

Ordinary Council Meeting

Minutes

28 June 2022



CITY OF BELMONT

Ordinary Council Meeting

Minutes

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Confidential Attachments Index

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Minutes

Present

Cr P Marks, Mayor (Presiding Member) East Ward Cr R Rossi, JP (Deputy Mayor) West Ward Cr M Bass East Ward East Ward Cr B Ryan Cr N Carter South Ward Cr J Davis South Ward Cr S Wolff South Ward Cr G Sekulla, JP West Ward West Ward Cr D Sessions

In attendance

Mr J Christie Chief Executive Officer

Ms J Gillan **Director Development and Communities** Mr W Loh Acting Director Corporate and Governance

Mr D Boylan Manager City Facilities and Property

Ms V Govender Manager Finance

Ms M Lymon **Acting Manager Governance**

Acting Governance and Compliance Adviser Mr G Dally

Acting Coordinator Marketing and Ms D Morton

Communications Ms H Mark Governance Officer

Members of the gallery

There were eight members of the public in the gallery and no press representatives.

I Official Opening

7.00pm The Presiding Member welcomed all those in attendance and declared the meeting open.

The Presiding Member read aloud the Acknowledgement of Country.

Acknowledgement of Country

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

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

The Presiding Member invited Cr Sessions to read aloud the Affirmation of Civic Duty and Responsibility on behalf of Councillors and Officers. Cr Sessions read aloud the affirmation.

Affirmation of Civic Duty and Responsibility

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

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

2 Apologies and leave of absence

Ms M Bell (Apology)
Ms M Reid (Apology)

Director Corporate and Governance Director Infrastructure Services

- 3 Declarations of interest that might cause a conflict
- 3.1 Financial Interests

Nil.

3.2 Disclosure of interest that may affect impartiality

Nil.

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

Nil

4.2 Disclaimer

7.03pm The Presiding Member drew the public gallery's attention to the Disclaimer.

The Presiding Member advised the following:

'I wish to draw attention to the Disclaimer Notice contained within the Agenda document and advise members of the public that any decisions made at the meeting tonight can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received.'

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

Nil.

5 Public question time

5.1 Responses to questions taken on notice

5.1.1 Mr B Childs, Kewdale

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

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

Response

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

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

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

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

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

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

The contestable sites are the City's high electricity-consuming sites (over 50,000 kilowatt-hours per year). For absolute clarity, the script provided to the Mayor

should have stated "100% green power or renewable energy to power the City's contestable sites.", however it is relevant to note that the video address refers to the Council meeting and the associated Ordinary Council item provides clarity that this initiative related to the City's contestable sites.

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

5.1.2 Ms E Donovan, Redcliffe

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

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

Response

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

5.1.3 Ms L Hollands, Redcliffe

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

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

Response

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

5.1.4 Ms S Carter, Ascot

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

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

Response

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

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

5.2 Questions from members of the public

7.04pm The Presiding Member drew the public gallery's attention to the rules of Public Question Time as written in the Public Question Time Form. In accordance with rule (I), the Mayor advised that he had registered seven members of the public who had given prior notice to ask questions.

The Presiding Member invited members of the public who had yet to register their interest to ask a question to do so, one further registration was forthcoming.

5.2.1 Ms L Hollands, Redcliffe

1. How many staff are still working from home, for what reason are they working from home, and when can we expect them back in the office?

Response

The Chief Executive Officer stated that the question would be taken on notice.

2. Is the City still separating vaccinated from non-vaccinated employees?

Response

The Chief Executive Officer stated that no, this was not occurring.

3. In relation to businesses' garden planting compliance along Great Eastern Highway (Redcliffe bridge to Belgravia Street) - why is there only one compliance officer? Do they routinely check on garden planting or is it only if a complaint is made?

Response

The Chief Executive Officer stated the Compliance Officer will generally act on complaints received.

The Director Development and Communities confirmed and stated the had been a challenge recruiting Planning Compliance Officers.

4. Is there normally more than one compliance officer?

Response

The Chief Executive Officer stated that there is normally one Planning Compliance Officer.

5. What are the duties of a Compliance Officer other than garden planting compliance? What is the point of having rules if they are not going to be checked on?

Response

The Director Development and Communities stated that the Planning Compliance Officer checks on approvals under the planning scheme to ensure compliance with conditions. It is not the role of the Planning Compliance Officers to seek to infringe people but to work with businesses and the community to try to resolve issues.

6. Is compliance usually a planning issue?

Response

The Presiding Member stated that yes, that was correct.

7. The Belmont Sport and Recreation Club's gardens are not well maintained – who is responsible under the Lease for their maintenance? If it is not the City's responsibility, what does the City intend to do about the state of the gardens?

Response

The Manager City Facilities and Property stated that the gardens maintenance was the responsibility of the Belmont Sport and Recreation Club and advised that the City would follow this matter up with the Belmont Sport and Recreation Club.

5.2.2 Ms L Hollands on behalf of Belmont Resident and Ratepayer Action Group (BRRAG)

1. With respect to the Belmont Trust Land and the Aha! report, why is there a reluctance by the City to afford grants to assist with future projects?

Response

The Chief Executive Officer stated that the question would be taken on notice.

2. Have our Councillors been told that Trusts can get grants and borrow money, providing it's in the best interest of the Trust, and complies with the terms and purpose of the trust?

Response

The Chief Executive Officer stated that the question would be taken on notice.

3. There are parking issues at both the Epsom Street Shops and the Love Street shops. Will the City of Belmont consider using sensor parking in these areas as they are doing in the Faulkner precinct?

Response

The Director Development and Communities stated that if there are issues with parking in these areas, they will need to be investigated prior to solutions such as sensor parking being considered. Additionally, the results from the current sensor trial in the Faulkner Civic Precinct are still pending.

The Manager City Facilities and Property confirmed that the City was still awaiting results from the Faulkner Civic Precinct trial. Pending these results, additional sites may be considered in the future.

4. When will the results from the report be available?

Response

The Chief Executive Officer stated that it was uncertain.

5. Why is commercial development being allowed in areas with a shortage of parking when residents have long term parking needs. Why is timed parking not being looked at?

Response

The Director Development and Communities stated that parking standards are mandated under the Planning Scheme and also under the Residential Planning Codes. They are not always specific to all land users. Where there is a parking issue, officers will investigate and try to work with the operator to fix the issue, before moving to other solutions.

6. Is there a reason why timed parking bays cannot be looked at in the application phase?

Response

The Director Development and Communities stated that planning approval is given at the conceptual phase. Issues often don't arise for years and can depend on the operators at the time not the approved land use. 7. Given the departure of the Senior Ranger and the rostering of 12 hour shifts, 7 days a week, it seems the Rangers are understaffed. What is the CEO doing to remedy this to ensure the expectations of the community are met?

Response

The Chief Executive Officer stated that the Rangers do a fantastic job and there is currently no service shortfall. A new Senior Ranger will be recruited as soon as possible.

8. Is consideration going to be given by the City to increase the number of Rangers?

Response

The Chief Executive Officer stated that the Rangers department was adequately staffed at present.

5.2.3 Ms S Carter, Ascot

1. There are several amounts in tonight's financial statements that do not match up with the 2021 Annual Report (Asset Backed Reserves). In page 62 of the Budget the opening balance does not match the Annual Report. Why are they different?

Response

The Chief Executive Officer stated that this would be taken on notice. The Manager Finance stated the actual opening balance and the forecast opening balance are different, however the figures in the report (the actual financial statements) have been confirmed by the auditors and will be validated with the audited report.

2. Financial Backed Reserves – two reserves have dropped off the list, the Foreshore Development Reserve and the Parks Development Reserve. Although they previously had a zero balance, there is no mention of why they have been removed.

Response

The Manager Finance stated reserves are continuously being reviewed. If it is not appearing in the list, it means they are not being utilised and have a nil balance.

3. Is it proper that a reserve account, even if it has a nil balance, is no longer accounted for in the Annual Report? Why is there no explanatory note explaining why they are not being reported on?

Response

The Chief Executive Officer stated that the question would be taken on notice, however this will not impact the adoption of the budget tonight.

4. In relation to the Belmont Trust Reserve, there was a \$300,000 legal payment made to the Ascot Waters Consortium, and an additional \$147,000 spent on legal fees. If the relevant land had become part of the Ascot Waters estate, the City of Belmont should be paying for the legal fees and not the trustees. Can you investigate the \$300,000 payment?

Response

The Chief Executive Officer stated that the question would be taken on notice.

5. \$80,000 budgeted in legal fees for the Belmont Trust - can we get a clarification on what is the nature of the legal advice?

Response

The Chief Executive Officer stated that the question would be taken on notice.

7.34pm Davis moved, Bass seconded, that Public Question Time be extended.

Carried 9 votes to 0

5.2.4 Mr L Rosolin, Belmont

1. The Crown land between Lot 71 Grandstand and Lot 75 at the Ascot Waters Racecourse is managed by Council. What was the deal in 2009 in regard to that block of land?

Response

The Chief Executive Officer stated that the question would be taken on notice.

2. How much is the cost to the Council to maintain the land between Grandstand Road and the maintenance road?

Response

The Chief Executive Officer stated that the question would be taken on notice.

3. The budget has increased, with the reasons given being inflation and the high level of service provided. I don't agree that the service is great, and many people are struggling. I question if it is right to raise the rates by 3.5% as it is too expensive.

Response

The Presiding Member advised that 3.5% will be near CPI. The City must either cut services or maintain CPI. The City's ongoing strategy has been to maintain CPI and maintain services. The City also has one of the lowest rates in the metropolitan area.

4. In the budget, 12.2.1 – West Australian Treasury Corporation. What is that loan for?

Response

The Chief Executive Officer stated that the line item refers to loan repayments for Belmont Hub.

5. What is the annual cost for the CEO? The current budget shows that the CEO receives \$917,156.

Response

The Chief Executive Officer stated that the amount shown in the budget is for running the office of the CEO, which includes the CEO as well as staffing for the CEO office, overheads and Councillor support. Information regarding Local Government CEO wages can be found on the Salaries and Allowances Tribunal website.

5.2.5 Mr V Vijay, Rivervale

1. Relating to item 12.2 – the proposed budget - The City has a forecast expenditure of \$200,000 for a concept design, feasibility design, development, and staging plan for the Belgravia Street Revitalisation Project. In the past 10 years has the City ever spent ratepayer funds on a concept design and development plan for Belvidere Street? And if so, at what cost?

Response

The Chief Executive Officer stated that the question would be taken on notice.

2. Once the feasibility and design plan is developed, approximately how much money has the City of Belmont budgeted in their long term financial plan for the actual project to be completed?

Response

The Chief Executive Officer stated that the concept design will inform the cost, however he would take the question on notice and confirm what that may look like into the future.

3. Once the feasibility and revitalisation plan is complete, when will works start on this project?

Response

The Manager City Facilities and Property stated that a fixed date cannot be provided - the works will be carried out based on the design, feasibility study and any proposed funding the City can source from Federal and State Governments.

5.2.6 Ms A Cepeda, Ascot

1. The Community Consultation Panel for the Belmont Trust Land was advised that the report would be issued to trustees on 8 July. What is the process after that?

Response

The Acting Manager Governance stated that once the final report is presented to the City, it will be reviewed by the City's officers and other stakeholders. A meeting of the Belmont Trust will be called to consider the report.

2. The panelists have formed a group and will be following this closely. Will the community get an update on what is being planned? What will the communication process with the community look like?

Response

The Chief Executive Officer stated that the report will appear on the Council's website. The City's communication team will keep the panelists aware of developments as the project progresses and the community will be kept informed.

5.2.7 Ms J Gee, Cloverdale

1. Are the Councillors going to bring into consideration what has been asked regarding the budget tonight? What if there are inconsistencies with the budget?

Response

The Presiding Member stated that none of the suggested inconsistencies affect the outcome of the budget. The items raised have been taken on notice for investigation.

The Chief Executive Officer confirmed that the City would look into the suggested inconsistencies and the removed reserves, however it would not make a material impact on the budget being considered tonight.

- 7.54pm The Director Development and Communities departed the meeting.
- 2 The formatting of the printed budget report provided tonight is inconsistent and is difficult to read. There is also a lot of white space. Can these points be looked at?
- 7.56pm The Director Development and Communities returned to the meeting.

Response

The Chief Executive Officer stated that large financial papers are difficult to print due to the size of the spreadsheets involved. The report however had been available on the website for several days prior to the meeting and could be viewed easily in this format.

8.02pm As there were no further questions, the Presiding Member declared Public Question Time closed.

6 Confirmation of Minutes/receipt of Matrix

6.1 Ordinary Council Meeting held 24 May 2022

Officer Recommendation

Sekulla moved, Carter seconded

That the Minutes of the Ordinary Council Meeting held on 24 May 2022, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

Carried Unanimously 9 votes to 0

6.2 Matrix for the Agenda Briefing Forum held 21 June 2022

Officer Recommendation

Davis moved, Bass seconded

That the Matrix of the Agenda Briefing Forum held on 21 June 2022, as printed and circulated to all Councillors, be received and noted.

Carried Unanimously 9 votes to 0

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

Nil.

8 Questions by members without notice

8.1 Responses to questions taken on notice

8.1.1 Cr Ryan

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

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

Response

A search of the City's records management system has no record of receiving a document over the counter in January 2020 that was signed by 130 people, relating to Redcliffe Park. The City's records system has captured email exchanges between the City and the resident, whereby the City followed up with the resident to seek a copy of the document however the resident was unable to provide a copy of the petition.

8.2	Questions	by mem	bers without	notice
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Nil.

9 New business of an urgent nature approved by the person presiding or by decision

Nil.

10 Business adjourned from a previous meeting

Nil.

II Reports of committees

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

Officer Recommendation

Davis moved, Bass seconded

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

Carried Unanimously 9 votes to 0

12 Reports of administration

Withdrawn Items

Item 12.2 was withdrawn at the request of Cr Sekulla

Sessions moved, Bass seconded

That with the exception of Item 12.2, which is to be considered separately, the Officer or Committee Recommendations for Items 12.1, 12.3, 12.4, 12.5, 12.6, 12.7 and 12.8 be adopted en bloc by an Absolute Majority decision.

Carried by Absolute Majority 9 votes to 0

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

Attachment details

Attachment No and title

- CONFIDENTIAL REDACTED Q10/2022 Evaluation Matrix (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(c)(e)) [12.1.1 - 1 page]
- 2. CONFIDENTIAL REDACTED Q10/2022 Price Schedule (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(c)(e)) [12.1.2 3 pages]
- CONFIDENTIAL REDACTED Q10/2022 Cost Comparison (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(c)(e)) [12.1.3 - 1 page]

Voting Requirement : Simple Majority Subject Index : 135/2022-10

Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : Nil
Previous Items : N/A
Applicant : N/A
Owner : N/A

Responsible Division : Infrastructure Services

Council role

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

Purpose of report

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

Summary and key issues

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

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Policy implications

Policy 29 - Purchasing

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

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

Statutory environment

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

'3.57. Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.'

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

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

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

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

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

Background

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

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

- Axiis Contracting
- Dowsing Group

Officer comment

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

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

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

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

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

Financial implications

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

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

Environmental implications

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

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council:

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

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

12.2 Adoption of 2022-2023 Annual Budget

Attachment details

Attachment No and title

- 1. Statutory Financial Statements [12.2.1 26 pages]
- 2. Proposed Capital Budget 2022-2023 [12.2.2 2 pages]
- 3. Proposed Fees and Charges 2022-2023 [12.2.3 13 pages]
- 4. Detailed Departmental Budget 2022-2023 [12.2.4 57 pages]

Voting Requirement : Absolute Majority

Subject Index : 54/004
Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : Nil
Previous Items : N/A
Applicant : N/A
Owner : N/A

Responsible Division : Corporate and Governance

Council role

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

Purpose of report

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

Summary and key issues

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

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

Location

Not applicable.

Consultation¹

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

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

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

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

¹ Section amended following initial publication to include comments on final submission received after publication date.

Four (4) submissions were received. A summary of the four submissions received is provided below:

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

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

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

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

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

The final submission was not supportive of the 3.5% increase and was concerned the increase will be adding to the current economic burden of residents. It was suggested that Council should consider reducing some services to reduce the City's costs as an alternative measure.

While this may be a valid concern, the proposed 3.5% increase is still a comparatively lower increase and results in lower rate in the dollar and minimum rates levied by most other local governments. The modest increase enables the City to continue delivering a high level of service that is valued by our Community. It is noted that the City's hardship policy provides relief for ratepayers who are experiencing financial difficulties. On this basis the submission does not warrant reconsideration of the proposed differential rate in the dollar or minimum rate.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Policy implications

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

Statutory environment

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

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

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

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

The Local Government (COVID-19 Response) Ministerial Order 2021 is in the process of being extended to 2022-2023 by the Department of Local Government, Sport and Cultural Industries and is anticipated to be gazetted in June 2022. The Ministerial order for 2022 will again make provision for interest owing to Local Governments, options for payment of rates or service charges and accrual of interest on overdue rates or service charges.

Background

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

In accordance with Section 6.36 of the *Local Government Act 1995*, Council advertised its intention to levy differential rates and the applicable rates in the dollar, together with minimum payments. The submissions received have not raised any issues that warrant reconsideration of the proposed rate in the dollar increase for each differential rate.

In accordance with Section 6.2 of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*, the 2022-2023 Budget is presented in the prescribed manner for formal adoption. The Statutory Budget has been

prepared incorporating the principles of the Australian Accounting Standards and Council's accounting policies. As a supplementary item to the statutory budget a detailed departmental budget is prepared and commentary by Division is provided.

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

Officer comment

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

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

Rate Setting

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

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

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

Proposed Budget for 2022-2023

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

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

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

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

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

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

Departmental Budget Commentary

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

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

- Delivering the outcomes of the Strategic Community Plan through the Key Actions of the Corporate Business Plan;
- Maintaining a viable workforce through effective attraction and retention;
- Being responsive to research results and community feedback;
- Increase communications with the community and community development;
- Maintaining service delivery; and

Maintaining infrastructure based on asset management plans and asset priorities.

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

Executive Services

Chief Executive Officer (CEO)

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

Corporate and Governance

Governance

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

There was an average increase of 6% for insurance due to Local Government Insurance Services (LGIS) proposed increases because of the current economic climate. The City is due to receive final insurance renewal proposals at end of June 2022. The budget for premiums will be reviewed at the budget review in October 2022.

Financing Activities

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

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

Rates

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

General Purpose Income

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

Information Technology (IT)

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

Marketing and Communications

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

Infrastructure Services

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

Roads Program

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

Some major projects are outlined below:

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

Footpath Program

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

Some major projects included are:

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

Drainage

The drainage renewal budget has been developed to ensure that an acceptable level of service is achieved based on the Drainage Asset Management Plan. The drainage

programs listed have been identified for funding. Additional funds have been allowed to improve pipe condition investigation with closed circuit television (CCTV) which will inform future projects to resolve known defects and problem areas under general drainage improvements. Other cost items include the replacement of old and inefficient chute-type gullies and the upgrade of pollutant control measures to improve stormwater quality.

Public Works Overheads

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

Other Public Works

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

Sanitation Charges

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

The budget also allows for additional costs associated with the transition from general waste going to landfill to it being taken to the East Rockingham Waste to Energy Facility (ERWTE) and the potential introduction of a three bin collection system. While there will be very limited to zero landfill costs this is offset by additional collections of the third bin, transport of waste to East Rockingham and administration fees.

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

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

Food Organics and Garden Organics (FOGO) Implementation

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

City Projects

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

- \$220,000 for detailed design and documentation of the Wilson Park Stage 2: Heart and Playground
- \$120,000 for detailed design and documentation Faulkner Civic Precinct -Ornamental Lakes

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

Streetscapes and Grounds Operations

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

Parks Construction

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

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

Parks and Active Reserve Maintenance

The proposed parks and active reserve maintenance budget for 2022-2023 is \$4,012,943 and \$1,191,105² respectively. This budget is to ensure that the City's parks and reserves are maintained and managed to a high standard.

Environment

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

City Facilities and Property

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

² Typographical error amended.

Building Construction

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

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

The major capital projects listed for consideration are:

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

Development and Communities

Planning Services

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

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

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

- Development Area 6
 - \$70,000 to progress the planning and implementation framework for the Development Area 6 precinct.
 - \$30,000 to explore alternative design options for the Southern Main Drain if required.

 \$20,000 to undertake any necessary modifications to the draft Structure Plan following formal advertising.

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

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

Library Culture and Place

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

Library and Museum

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

Notable expenditure relates to:

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

Arts and Place

Notable expenditure for the Arts and Place includes:

- \$50,000 to deliver the annual Belmont Art Awards in September 2022 at the refurbished Glasshouse
- \$70,000 for an Aboriginal mural art project in the Wright Street Lobby of Belmont Hub. This public art project will utilise remaining funds allocated by Council for

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

Building Control

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

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

Rangers

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

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

Community Safety and Crime Prevention

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

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

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

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

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

The City's Criminal Damage (Graffiti) Removal Programme continues to provide a fast and efficient service to the community. In 2020 the City partnered with Main Roads WA to include the removal of graffiti on the highway noise walls running through the City. All associated costs are paid for by Main Roads WA and ensures visitors driving through the City are not exposed to ugly graffiti damage. In 2021-2022 the City expanded this service to include the noise walls within the Tonkin Gap Alliance worksites, again cost neutral to the City.

Health Services

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

Environmental Health work continues to increase with changing community needs, such as noise-related complaints, housing issues, dumping and asbestos-related matters, all of which take up officer time. The number of public events and festivals run by the City and by

external agencies has already started to increase in view of relaxations in COVID-19 restrictions and social distancing requirements.

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

Volunteer Emergency Services (VES)

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

Community Development

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

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

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

- \$40,000 to celebrate and acknowledge Aboriginal and Torres Strait Islander culture through the provision of Welcome to Country ceremonies, as well as NAIDOC Week, Reconciliation Week and Sorry Day events and awareness raising initiatives including the return of the Noongar BBQs
- \$20,000 for programming and initiatives to implement the Aboriginal Strategy
- \$10,000 for new economic development programming and initiatives for culturally and linguistically diverse communities
- \$8,000 to roll out the Accessible Business Program
- \$7,000 for Seniors Week and seniors physical, social, and emotional wellbeing programs and initiatives.
- \$7,000 for cultural diversity programming and initiatives
- \$5,000 for intergenerational programming and initiatives
- \$14,000 for internal staff training including Noongar cultural awareness, diverse cultural communication, access and inclusion and dementia awareness training
- \$5,000 to facilitate several advisory groups to invite and value community advice and enhance consultation and collaboration

- \$805,000 for youth services to continue to provide positive engagement, development opportunities and safe spaces for young people
- \$55,000 for health promotion initiatives including activities and campaigns to target mental health, obesity, smoking, alcohol and other drugs
- \$180,000 to support residents experiencing Family and Domestic Violence
- \$78,000 for partnerships with schools to assist with student support and engagement and alternative education opportunities

Economic Development

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

Specific budget program highlights include:

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

Fees and Charges

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

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

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

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

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

As detailed above, the sanitation charges are proposed to remain unchanged in 2022-2023, resulting in the (base) sanitation charge remaining at a flat \$303. Sanitation charges are a

fee for service and aim to cover costs associated with sanitation services, with any surpluses or losses historically offset by transfers through the Waste Management Reserve.

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

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

Financial Hardship Policy

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

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

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

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

Financial implications

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

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council

- 1. Adopts the City of Belmont Statutory Budget as detailed in Attachment 12.2.1 for the year ending 30 June 2023, pursuant to the provisions of Section 6.2(1) of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, which includes:
 - Statement of Comprehensive Income by Nature or Type;
 - Statement of Cash Flows;
 - Rate Setting Statement;
 - Detailed capital works program showing a total of \$15,895,436, Attachment 12.2.2; and
 - Supporting notes, tables, and other information.
- 2. Note that three submissions were received in response to the Notice published in accordance with section 6.36(1) of the *Local Government Act 1995* and determine that no modification is required to the advertised proposed rate or minimum payment for 2022-2023 budget year.
- 3. Adopts the following differential general rates on Gross Rental Values (GRV):

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

4. Adopts the following Minimum Payments:

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

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

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

- 7. Adopts, in accordance with Section 6.45(3) of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, an Administration Fee for all instalment options of \$20.00, excluding registered pensioners / seniors (unless waived in accordance with Council Policy 35 Financial Hardship).
- 8. Imposes in accordance with Section 6.45 (3) of the Local Government Act 1995, and Regulation 68 of the Local Government (Financial Management) Regulations 1996, the maximum instalment interest rate allowable of 5.5%. This is applicable to the two and four-instalment option (unless waived in accordance with Council Policy 35 Financial Hardship)
- 9. Adopts an interest rate of 7% per annum for late payment interest on overdue rates calculated from the due date and continuing until the date of payment. On overdue rates in accordance with Section 6.51(1) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996, subject to Section 6.51(4) of the Local Government Act 1995 and the Local Government (COVID-19 Response) Amendment Order 2022; unless waived in accordance with Council Policy 35 Financial Hardship
- Offer arrangements and financial support to Ratepayers suffering hardship in accordance with Council Policy and in accordance with Section 6.49 of the Local Government Act 1995.
- 11. Endorse that the payments in lieu of rates be rated at the Commercial Differential Rate in the dollar on Gross Rental Values.

12. Adopts the Schedule of Fees and Charges 2022-2023 shown in Attachment 12.2.3 pursuant to Section 6.16.

Amended Officer Recommendation

Sekulla moved, Rossi seconded

That Council

- Adopts the City of Belmont Statutory Budget as detailed in Attachment 12.2.1 for the year ending 30 June 2023, pursuant to the provisions of Section 6.2(1) of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, which includes: • Statement of Comprehensive Income by Nature or Type;
 - Statement of Cash Flows;
 - Rate Setting Statement;
 - Detailed capital works program showing a total of \$15,895,436, Attachment 12.2.2; and
 - Supporting notes, tables, and other information.
- 2. Note that four³ submissions were received in response to the Notice published in accordance with section 6.36(1) of the Local Government Act 1995 and determine that no modification is required to the advertised proposed rate or minimum payment for 2022-2023 budget year.
- Adopts the following differential general rates on Gross Rental Values (GRV): 3.

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

Adopts the following Minimum Payments: 4.

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

- Endorses a 5% discount to ratepayers who pay the full amount owing within 35 days of issuing the rate notice, in accordance with Section 6.46 of the Local Government Act 1995
- Endorses the following instalments for payment of Council Rates:

Single payment (all charges);

Two equal instalments (all charges); or

Four equal instalments (all charges),

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

7. Adopts, in accordance with Section 6.45(3) of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations

³ Following the publication of the report, and prior to the close of the submission period, an additional submission was received. The report has been amended to reflect the consideration of all submissions and part 2 of the Officer Recommendation amended accordingly.

- 1996, an Administration Fee for all instalment options of \$20.00, excluding registered pensioners / seniors (unless waived in accordance with Council Policy 35 Financial Hardship).
- 8. Imposes in accordance with Section 6.45 (3) of the Local Government Act 1995, and Regulation 68 of the Local Government (Financial Management) Regulations 1996, the maximum instalment interest rate allowable of 5.5%. This is applicable to the two and four-instalment option (unless waived in accordance with Council Policy 35 Financial Hardship)
- 9. Adopts an interest rate of 7% per annum for late payment interest on overdue rates calculated from the due date and continuing until the date of payment. On overdue rates in accordance with Section 6.51(1) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, subject to Section 6.51(4) of the *Local Government Act 1995* and the Local Government (COVID-19 Response) Amendment Order 2022; unless waived in accordance with Council Policy 35 Financial Hardship
- 10. Offer arrangements and financial support to Ratepayers suffering hardship in accordance with Council Policy and in accordance with Section 6.49 of the *Local Government Act* 1995.
- 11. Endorse that the payments in lieu of rates be rated at the Commercial Differential Rate in the dollar on Gross Rental Values.
- 12. Adopts the Schedule of Fees and Charges 2022-2023 shown in Attachment 12.2.3 pursuant to Section 6.16.

Carried by Absolute Majority 9 votes to 0

CITY OF BELMONT

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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CITY'S VISION

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

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

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual \$	Budget \$
Revenue		\$	\$	\$
Rates	2(a)	52,688,720	50,811,569	50,774,334
Operating grants, subsidies and contributions	2(a) 10	1,145,436	4,360,283	1,946,437
Fees and charges	13	8,794,833	9,228,452	8,631,177
Interest earnings	11(a)	992,507	1,207,850	675,554
Other revenue	11(a) 11(b)	621,641	740,556	643,328
Other revenue	11(b)	64,243,137	66,348,710	62,670,830
Expanses		04,243,137	00,346,710	02,070,030
Expenses Employee costs		(25,610,406)	(26,568,041)	(25,699,437)
Materials and contracts		(28,942,669)	(24,559,510)	(26,436,301)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Depreciation on non-current assets	6	(8,959,935)	(9,089,535)	(9,079,968)
Interest expenses	11(d)	(571,292)	(597,365)	(597,365)
Insurance expenses	11(u)	(703,922)	(743,037)	(651,885)
Other expenditure		(1,241,872)	(1,353,321)	(1,357,237)
Other experiulture		(67,339,768)	(64,508,859)	(65,190,281)
		(3,096,631)	1,839,851	(2,519,451)
		(5,030,031)	1,009,001	(2,319,431)
Non-operating grants, subsidies and				
contributions	10	3,038,018	1,753,474	4,035,952
Profit on asset disposals	5(b)	113,901	17,589	0
Loss on asset disposals	5(b)	(3,548)	(410,420)	(528,000)
Loss off asset disposals	3(b)	3,148,371	1,360,643	3,507,952
		3, 140,37 1	1,300,043	3,307,932
Not requit for the period		51,740	3,200,494	000 504
Net result for the period		51,740	3,200,494	988,501
Other comprehensive income				
Other comprehensive income				
Items that will not be reclassified subsequently to profit or	loss			
Changes in asset revaluation surplus	1033	0	0	0
Changes in accorrevaluation surplus		Ŭ	Ŭ	Ü
Total other comprehensive income for the period		0	0	0
The second secon			•	•
Total comprehensive income for the period		51,740	3,200,494	988,501
The state of the s		. , .	,,	,

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

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

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		52,688,720	50,811,569	50,774,334
Operating grants, subsidies and contributions		1,145,436	4,360,283	1,901,278
Fees and charges		8,794,833	9,228,452	8,807,371
Interest received		992,507	1,207,850	480,554
Other revenue		621,641	740,556	643,328
		64,243,137	66,348,710	62,606,865
Payments				
Employee costs		(25,610,406)	(26,568,041)	(25,522,426)
Materials and contracts		(28,942,669)	(24,559,510)	(26,018,718)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Interest expenses		(571,292)	(597,365)	(597,365)
Insurance paid		(703,922)	(743,037)	(651,883)
Other expenditure		(1,241,872)	(1,353,321)	(1,340,579)
		(58,379,833)	(55,419,324)	(55,499,059)
Net cash provided by (used in) operating activities	4	5,863,304	10,929,386	7,107,806
not caon provided by (acca m) operating accounts	·	3,000,001	.0,020,000	.,,
CASH FLOWS FROM INVESTING ACTIVITIES				
Net of investments		0	0	4,978,356
Payments for purchase of property, plant & equipment	5(a)	(4,331,321)	(5,405,775)	(5,406,227)
Payments for construction of infrastructure	5(a)	(11,564,115)	(7,181,387)	(11,131,526)
Non-operating grants, subsidies and contributions		3,038,018	1,753,474	4,752,916
Proceeds from sale of property, plant and equipment	5(b)	792,940	341,335	994,231
Net cash provided by (used in) investing activities		(12,064,478)	(10,492,353)	(5,812,250)
CASH FLOWS FROM FINANCING ACTIVITIES				
	7(0)	(595,216)	(573,170)	(573,170)
Repayment of borrowings Contribution of SSL	7(a)	(595,210)	(3/3,1/0)	10,000
Net cash provided by (used in) financing activities		(595,216)	(573,170)	(563,170)
Net increase (decrease) in cash held		(6,796,390)	(136,137)	732,386
Cash at beginning of year		11,347,628	11,483,765	5,272,232
Cash and cash equivalents at the end of the year	4	4,551,238	11,347,628	6,004,618

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

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

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

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

CITY OF BELMONT FOR THE YEAR ENDED 30 JUNE 2023

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1 (a) BASIS OF PREPARATION

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

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

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

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

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

The local government reporting entity

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

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

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

2021/22 actual balances

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

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

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

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

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

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

New accounting standards for application in future years

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

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

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

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

Judgements, estimates and assumptions

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

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

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

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

Rounding off figures

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

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

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

General Purpose Funding Includes the cost of collecting rates income and all general purpose funding e.g. Grants Commission Funding.

All costs associated with the elected members of Council, together with all costs associated with the general governance of Governance the district. Includes all costs generated by the full allocation of administration costs in accordance with the principles of

Activity Based Costing.

The control and prevention of fire. Administration of all matters relating to the control of animals, mainly dogs and all general Law, Order and Public Safetv

law, order and public safety matters administered by Council's Rangers. Health The administration of maternal and infant health through child health clinics. The administration of preventative services such

as: Immunisation, Meat Inspections, Inspection of food premises and Pest Control. **Education and Welfare** The provision of children services, the care of the aged and disabled through Aged and Disabled Services and Senior Citizen

Centres . The provision of some pre-school education facilities, but not the delivery of education.

Housing The provision of Aged Housing Facilities throughout the district.

Includes sanitation (household refuse); stormwater drainage; town and regional planning and development; the provision of **Community Ammenities**

rest rooms and protection of the environment.

Recreation and Culture The provision of facilities and support of organisations concerned with leisure time activities and sport. The provision and

maintenance of a public library. The provision of a cultural centre and a historical museum

Transport Construction and maintenance of streets, roads, footpaths, cycleways and Council Depot. The control of street parking and

the control of traffic management of local streets.

Economic Services The management of local tourism and area promotion. The provision of building approvals and control. Any other economic

Other Property and Services Private works, public work overheads, plant operations. A summary of salaries and wages total costs and any other

miscellaneous activities that cannot otherwise be classified in the above

2. RATES AND SERVICE CHARGES

(a) Rating Information			Number of	Rateable	2022/23 Budgeted rate	2022/23 Budgeted interim	2022/23 Budgeted back	2022/23 Budgeted total	2021/22 Actual total	2021/22 Budget total
Rate Description	Basis of valuation	Rate in	properties	value	revenue	rates	rates	revenue	revenue	revenue
(I) Pares		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates Residential Rate		0.06907	14,432	255,633,025	47.050.047	454.000		47.040.047	17 112 000	17,001,575
Commercial Rate		0.06907	846	137,593,093	17,656,317 10,037,554	154,000 3,535		17,810,317 10,041,089	17,113,909 9,696,164	9,793,108
Industrial Rate		0.07295	464	124,941,858	9,139,372	73,932		9,213,304		8,755,788
Sub-Total		0.07315	15,742	518,167,976	36,833,243	231,467	0	37,064,710	8,848,668 35,658,741	35,550,471
Sub-rotai		Minimum	15,742	516,107,976	30,033,243	231,407	U	37,004,710	35,056,741	35,550,471
Minimum payment		\$								
Residential Rate		885	5,224	59,382,453	4,623,240			4,623,240	4,454,550	4,463,955
Commercial Rate		1,040	185	1,440,980	192,400			192.400	187,935	187,935
Industrial Rate		1.060	9	89.679	9,540			9,540	9,225	9,225
Sub-Total		1,222	5.418	60,913,112	4,825,180	0	0	4,825,180	4,651,710	4,661,115
			-,	22,212,112	1,0_0,100		_	1,0-0,100	,,,,,,,,,	,,,,,,,,,
			21,160	579,081,088	41,658,423	231,467	0	41,889,890	40,310,451	40,211,586
Discounts on general rates	(Refer note 2(f))		,		(1,215,000)	·		(1,215,000)	(1,188,959)	(1,103,939)
Total amount raised from general rates				40,443,423	231,467	0	40,674,890	39,121,492	39,107,647	
(ii) Specified area and ex grat	tia rates									
Ex-gratia rates										
Airport Rates				173,565,425	12,563,830			12,563,830	12,217,130	12,191,947
Other Rates in Lieu					85,000			85,000	84,000	84,088
Total ex-gratia rates				173,565,425	12,648,830	0	0	12,648,830	12,301,130	12,276,035
	and ex gratia rates (Refer note 2(f)			-635,000			(635,000)	(611,053)	(609,348)
Total specified area and e	x gratia rates				12,013,830	0	0	12,013,830	11,690,077	11,666,687
Total rates					52,457,253	231,467	0	52,688,720	50,811,569	50,774,334

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

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

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

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

(c) Objectives and Reasons for Differential Rating

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

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

- 2. RATES AND SERVICE CHARGES (CONTINUED)
- (c) Objectives and Reasons for Differential Rating

The City of Belmont has adopted a combination of characteristics relating to land zoned under the Town Planning Scheme and the purpose for which the land is held or used.

The table below details the proposed rate in the dollar for 2022-2023:

Differential Category Proposed Cents in Dolla Proposed Minimum

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

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

Residential Category

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

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

Commercial and Industrial Categories

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

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

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

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

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

The objective for minimum rating:

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

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

Attachment 12.2.1 Statutory Financial Statements

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(d) Specified Area Rate

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

(e) Service Charges

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

(f) Early payment discounts

Rate, fee or charge to which discount is granted	Note Disco	2022/23 ount % Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
Differential Rates	5.	\$ 1,100,00	\$ 1,188,959	\$ 991,75	5 Payment received in full by the due date
Minimum Payments	5.	0% 115,00	-	112,18	4 Payment received in full by the due date
Ex Gratia Rates	5.	0% 635,00	611,053	609,34	8 Payment received in full by the due date
		1,850,00	0 1,800,012	1,713,28	7

(g) Waivers or concessions

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

3. NET CURRENT ASSETS

		2022/23	2021/22	2021/22
		Budget 30 June 2023	Actual	Budget
	Note	30 Julie 2023	30 June 2022	30 June 2022
		\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
		40 704 007	10.056.077	44 600 700
Cash and cash equivalents - unrestricted	4	10,701,227	19,256,277	44,689,792
Cash and cash equivalents - restricted	4	50,367,903	53,344,479	
Financial assets - restricted	4	0	0	20,438,216
		61,069,130	72,600,756	65,128,008
Less: current liabilities				
Trade and other payables and provisions excluding borrowings		(7,937,217)	(13,350,126)	(14,371,149)
Short term borrowings	7	(595,216)	(573,170)	(573,170)
		(8,532,433)	(13,923,296)	(14,944,319)
Net current assets		52,536,697	58,677,460	50,183,689
Less: Total adjustments to net current assets	3.(c)	(47,560,184)	(50,458,747)	(46,268,689)
Net current assets used in the Rate Setting Statement		4,976,513	8,218,713	3,915,000

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

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

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

LAND HELD FOR RESALE

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

4 RECONCILIATION OF CASH

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

Cash at bank and on hand		Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
Term deposits			•	\$	
Pelid as	Cash at bank and on hand		4,551,238	11,347,628	6,004,618
Held as - Unrestricted cash and cash equivalents 3(a) 10,701,227 19,256,277 17,591,250 - Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 Restrictions The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:	Term deposits		56,517,892	61,253,128	59,123,390
- Unrestricted cash and cash equivalents 3(a) 10,701,227 19,256,277 17,591,250 - Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 65,128,008 Restrictions The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 88 50,367,903 53,344,479 47,536,758 89 50,367,903 53	Total cash and cash equivalents		61,069,130	72,600,756	65,128,008
- Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 Restrictions	Held as				
Comparison of the cash provided by operating activities to net result Comparison of the cash provided by operating activities to net result Comparison of the cash provided by operating activities to net result Comparison of the cash provided by operating activities and on soil of cash of the cash (Profit) (loss) of associates accounted for using the equity method (Increase)/decrease) in inventories Comparison of the cash provided operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash operating grants, subsidies and contributions Comparison of the cash of the cash operating contributions Comparison of the cash operating classes of the cash operating classes Comparison operatin	- Unrestricted cash and cash equivalents	3(a)	10,701,227	19,256,277	17,591,250
Restrictions The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 Feaconciliation of net cash provided by operating activities to net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 5(b) (110,353) 392,831 528,000 5(b) (110,353) 392,831 528,000 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease) in payables 125,305 320,562 456,032 (Increase)/decrease) in payables 13,835 (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	- Restricted cash and cash equivalents	3(a)	50,367,903	53,344,479	47,536,758
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: - Restricted financial assets at amortised cost - term deposits - Restricted financial assets at amortised cost - term deposits - Restricted financial assets are a result of the following specific purposes to which the assets may be used: - The restricted assets are a result of the following specific purposes to which the assets may be used: - Financially backed reserves - 8 - 50,367,903 - 53,344,479 - 47,536,758 - 8 - 8 - 50,367,903 - 53,344,479 - 47,536,758 - 7 - 8 - 8 - 8 - 50,367,903 - 53,344,479 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			61,069,130	72,600,756	65,128,008
imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: - Restricted financial assets at amortised cost - term deposits - Restricted financial assets at amortised cost - term deposits - Restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves - Reconciliation of net cash provided by operating activities to net result Net result - So,367,903 - S3,344,479 - A7,536,758 - S0,367,903 - S3,344,479 - S3,3	Restrictions				
requirements which limit or direct the purpose for which the resources may be used: - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758 8 50,367,903 53,344,479 47,536,758 8 8 50,367,903 53,344,479 47,536,758 8 Reconcilitation of net cash provided by operating activities to net result Net result 51,739 3,200,494 998,501 Depreciation (Profit)/loss on sale of asset (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method (Increase)/decrease in receivables (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	The following classes of assets have restrictions				
the resources may be used: - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758 Financially backed reserves 8 50,367,903 53,344,479 47,536,758 8 8 50,367,903 53,344,479 47,536,758 8 8 50,367,903 53,344,479 47,536,758 8 8 8 8 8 8 8 8 8 8 8 8	imposed by regulations or other externally imposed				
- Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 47,536,758 50,367,903 53,344,479 536,758 50,367,903 536,793 50,367,903 53,344,479 536,758 50,367,903 536,793 50,367,903 536,793 50,367,9	requirements which limit or direct the purpose for which				
The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758	the resources may be used:				
The restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves 8 50,367,903 53,344,479 47,536,758	- Restricted financial assets at amortised cost - term deposits		50,367,903	53,344,479	47,536,758
Purposes to which the assets may be used:	·		50,367,903	53,344,479	47,536,758
Purposes to which the assets may be used:					
Financially backed reserves 8 50,367,903 53,344,479 47,536,758	5 .				
Solution	purposes to which the assets may be used.				
Reconciliation of net cash provided by operating activities to net result Net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	Financially backed reserves	8			<u> </u>
operating activities to net result Net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)			50,367,903	53,344,479	47,536,758
Net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	•				
Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	operating activities to net result				
(Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	Net result		51,739	3,200,494	998,501
(Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	Depreciation	6	8,959,935	9,089,535	9,079,968
Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	,	5(b)	(110,353)	392,831	528,000
(Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)		,	0	0	0
Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	(Increase)/decrease in receivables		125,305	320,562	456,032
Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	` '		6,531	1,202	4,500
Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	Increase/(decrease) in payables		(131,835)	(321,764)	793,721
Net cash from operating activities 5,863,304 10,929,386 7,107,806	, , , ,		(3,038,018)	(1,753,474)	(4,752,916)
	Net cash from operating activities		5,863,304	10,929,386	7,107,806

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

Attachment 12.2.1 Statutory Financial Statements

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

5 FIXED ASSETS

(a) Acquisition of Assets

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

Reporting program

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

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

Attachment 12.2.1 Statutory Financial Statements

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

5 FIXED ASSETS

(b) Disposals of Assets

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

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

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

- Staff housing program
- Plant replacement program

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

6 ASSET DEPRECIATION

By Program
Governance
General purpose funding
Law, order and public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

В١	7	CI	a	s	S

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Other infrastructure - Car Parks
Intangible assets - corporate websit

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Major depreciation periods are:

Buildings - Floor
Buildings - Envelope
Buildings - Fit-out
Buildings - Roof
Buildings - Other
Furniture & Equipment - General
Furniture & Equipment - Artwork

Plant - Motor Vehicles

Plant - Other
Roads/Carparks - Formation
Roads/Carparks - Paving
Roads/Carparks - Kerbing
Roads/Carparks - Surfacing

Infrastructure - Footpaths Infrastructure - Drainage

Infrastructure - Parks and Gardens Infrastructure - Turf on Parks Intangible assets- Computer software

2022/23	2021/22	2021/22
Budget	Actual	Budget
\$	\$	\$
940,761	1,001,564	742,416
12,643	7,698	1,188
69,089	83,863	112,428
72,389	72,109	69,336
95,227	95,173	108,600
131,109	133,390	134,676
11,824	3,354	15,324
2,457,884	2,498,820	3,021,132
4,418,308	4,434,740	4,560,660
709,500	722,968	256,356
41,200	35,856	57,852
8,959,934	9,089,535	9,079,968
2,251,899	2,275,852	2,339,978
988,599	1,106,675	824,056
212,788	144,188	320,244
2,536,685	2,561,506	2,607,100
558,036	563,496	559,680
996,734	1,006,486	997,284
1,278,722	1,293,526	1,293,526
82,792	83,602	83,900
53,679	54,204	54,200
8,959,934	9,089,535	9,079,968

AMORTISATION

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

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

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

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

40 - 150 years

Attachment 12.2.1 Statutory Financial Statements

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

7 INFORMATION ON BORROWINGS

(a) Borrowing renayments

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

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

All borrowing repayments will be financed by general purpose revenue.

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

Attachment 12.2.1 Statutory Financial Statements

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

7 INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

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

(c) Unspent borrowings

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

(d) Credit Facilities

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

Loan facilities

Loan facilities in use at balance date

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

8 FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

(a) Financially Backet reserves - increment	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
(a) Administration building reserve	239,557	2,875	0	242,432	237,447	2,110	0	239,557	237,508	1,733	0	239,241
(b) Aged accommodation - Homeswest	903,390	40,808	0	944,198	862,342	41,048	0	903,390	875,949	49,458	0	925,407
(c) Aged Community Care Reserve	222,213	2,667	0	224,880	220,256	1,957	0	222,213	177,290	1,247	0	178,537
(d) Aged persons housing reserve	783,661	9,404	(179,521)	613,544	772,352	11,309	(188,235)	783,661	949,390	13,869	(187,938)	775,321
(e) Aged Services Reserve	1,080,964	12,972	0	1,093,936	1,071,442	9,522	0	1,080,964	1,071,793	7,818	0	1,079,611
(f) Ascot Waters Marina Maintenance	979,308	11,752	(50,000)	941,060	970,241	9,067	(50,000)	979,308	1,028,232	7,508	(50,000)	985,740
(g) Belmont District Band reserve	47,673	572	0	48,245	47,253	420	0	47,673	44,265	323	0	44,588
(h) Belmont Oasis Refurbishment Reserve	4,201,716	50,421	0	4,252,137	4,164,704	37,012	0	4,201,716	4,165,856	30,389	0	4,196,245
(i) Belmont Trust Reserve	1,510,878	18,131	(186,443)	1,342,566	1,495,920	14,958	(187,224)	1,510,878	1,511,847	6,712	(187,224)	1,331,335
(j) Building Maintenance	4,217,349	50,608	(100,000)	4,167,957	4,166,888	50,461	(1,511,045)	4,217,349	5,367,671	47,473	(565,500)	4,849,644
(k) Car Parking Reserve	62,867	754	0	63,621	62,313	554	0	62,867	62,330	455	0	62,785
(I) District valuation reserve	264,549	88,175	(250,000)	102,724	212,659	51,890	0	264,549	212,533	50,713	0	263,246
(d) Election expenses reserve	78,473	50,942	0	129,415	27,350	51,123	(99,000)	78,473	126,240	50,557	(110,000)	66,797
(e) Environment Reserve	1,048,656	12,584	0	1,061,240	102,743	945,913	0	1,048,656	29,767	945,750	0	975,517
(f) Faulkner Park Retirement Village Buy Back F	2,444,463	49,178	0	2,493,641	2,367,659	76,804	0	2,444,463	2,434,139	73,038	0	2,507,177
(g) Faulkner Park Retirement Village owners Mai	610,029	67,476	0	677,505	552,877	57,152	0	610,029	569,320	56,079	0	625,399
(h) History Reserve	144,790	1,737	0	146,527	143,303	1,487	(24,000)	144,790	167,344	1,046	(24,000)	144,390
(i) Information Technology Reserve	1,346,305	16,156	(130,000)	1,232,461	1,332,305	14,000	(243,000)	1,346,305	1,425,633	8,518	(408,000)	1,026,151
(j) Land acquisition reserve	9,319,979	111,840	(130,000)	9,301,819	9,237,616	82,363	(30,000)	9,319,979	9,273,904	67,624	(130,000)	9,211,528
(k) LSL Reserve - Salaries	2,015,680	24,188	(240,060)	1,799,808	1,646,162	369,518	(550,000)	2,015,680	2,135,720	365,359	(234,469)	2,266,610
(I) LSL Reserve - Wages	394,266	4,731	(38,800)	360,197	340,629	53,637	(68,649)	394,266	477,389	53,391	(57,322)	473,458
(m) Miscellaneous Entitlements	480,046	5,761	0	485,807	(271,517)	751,563	(447,354)	480,046	249,737	1,995	0	251,732
(n) Plant replacement reserve	791,032	9,492	(232,220)	568,304	639,595	151,437	(181,300)	791,032	614,368	152,803	(181,300)	585,871
(o) Property development reserve	11,986,560	143,839	(968,547)	11,161,852	9,155,027	2,831,533	(272,727)	11,986,560	8,919,968	65,193	(431,760)	8,553,401
(p) Public Art Reserve	401,317	4,816	0	406,133	397,782	3,535	0	401,317	397,847	2,903	0	400,750
(q) Ruth Faulkner library reserve	46,611	559	0	47,170	46,200	411	0	46,611	46,213	337	0	46,550
(r) Streetscapes Reserve	499,383	5,993	0	505,376	494,984	4,399	0	499,383	495,122	3,612	0	498,734
(s) Urban Forest Strategy Manangement Reserv	117,927	1,415	0	119,342	116,888	1,039	0	117,927	116,926	853	0	117,779
(t) Waste Management Reserve	5,601,544	543,320	(1,832,191)	4,312,673	4,588,191	1,013,353	0	5,601,544	4,632,992	20,682	(1,420,933)	3,232,741
(u) Workers Compensation/Insurance reserve	1,503,293	18,040	0	1,521,333	1,488,742	14,551	(148,554)	1,503,293	1,637,675	11,947	(29,149)	1,620,473
	53,344,479	1,361,206	(4,337,782)	50,367,903	46,690,353	6,654,126	(4,001,088)	53,344,479	49,454,968	2,099,385	(4,017,595)	47,536,758
Ī	53,344,479	1,361,206	(4,337,782)	50,367,903	46,690,353	6,654,126	(4,001,088)	53,344,479	49,454,968	2,099,385	(4,017,595)	47,536,758

(b) Financially Backed Reserves - Purposes

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

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

9. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

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

10. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and			
contributions	\$	\$	\$
Governance	256,328	300,639	200,531
General purpose funding	54,703,655	53,460,863	52,372,057
Law, order, public safety	167,860	212,392	130,100
Health	83,250	126,925	53,250
Education and welfare	238,711	172,667	167,683
Housing	360,000	351,000	351,000
Community amenities	6,712,112	6,816,591	6,887,092
Recreation and culture	276,770	338,099	348,550
Transport	31,907	3,680	0
Economic services	256,771	102,470	129,000
Other property and services	124,239	120,690	85,130
	63,211,603	62,006,016	60,724,393
Operating grants, subsidies and contributions			
Governance	80,000	80,000	80,000
General purpose funding	243,058	1,928,262	443,500
Law, order, public safety	91,100	211,219	200,884
Health	85,800	83,008	48,946
Education and welfare	158,500	66,270	62,500
Community amenities	181,208	405,575	549,459
Recreation and culture	10,000	133,921	140,148
Transport	262,770	1,387,034	387,000
Other property and services	33,000	64,994	34,000
	1,145,436	4,360,283	1,946,437
Non-operating grants, subsidies and contributions			
Community amenities	50,000	0	50,000
Recreation and culture	0	243,000	243,000
Transport	1,555,805	1,463,106	1,463,106
Economic services	1,432,213	47,368	2,279,846
	3,038,018	1,753,474	4,035,952
Total Income	67,395,057	68,119,773	66,706,782
Expenses			
Governance	(8,404,007)	(9,641,232)	(8,873,969)
General purpose funding	(2,148,934)	(1,971,355)	(1,826,272)
Law, order, public safety	(4,088,885)	(4,002,106)	(3,790,763)
Health	(1,599,610)	(1,554,889)	(1,391,646)
Education and welfare	(4,677,030)	(4,725,649)	(4,469,748)
Housing	(559,363)	(436,453)	(465,925)
Community amenities	(10,358,598)	(7,806,313)	(9,908,867)
Recreation and culture	(14,962,592)	(14,288,321)	(16,096,616)
Transport	(13,277,641)	(13,718,492)	(12,720,019)
Economic services	(2,387,920)	(2,406,143)	(2,020,677)
Other property and services	(4,878,737)	(4,368,326)	(4,153,779)
Total expenses	(67,343,317)	(64,919,279)	(65,718,281)
Net result for the period	51,740	3,200,494	988,501

11. OTHER INFORMATION

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

12. ELECTED MEMBERS REMUNERATION

2. ELECTED WEWBERS REMOVERATION	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Mayor- P Parks	04 007	06.017	00.752
Mayor's allowance Meeting attendance fees	91,997 48,704	86,017 44,965	89,753 47,516
Annual allowance for ICT expenses	3,667	3,688	3,500
, unique anomaliso ioi io i osponoso	144,368	134,670	140,769
Deputy Mayor - R Rossi			
Deputy Mayor's allowance	23,000	22,458	22,438
Meeting attendance fees	32,470	31,678	31,678
Annual allowance for ICT expenses	3,667	3,688	3,500
Cr. I Povin	59,137	57,824	57,616
Cr J Davis Meeting attendance fees	32,470	31,678	31,678
Other expenses	, ··· ·	- 1,	214
Annual allowance for ICT expenses	3,667	3,689	3,500
Annual allowance for for expenses	36,137	35,367	35,392
Cr G Sekulla	23,131	,	,
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,688	3,500
	36,137	35,366	35,392
Cr M Bass	20.470	24.070	24.070
Meeting attendance fees	32,470	31,678	31,678
Other expenses	3,666	3,688	214
Annual allowance for ICT expenses	,		3,500
Cr S Wolff	36,136	35,366	35,392
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,688	3,500
·	36,137	35,366	35,392
Cr B Ryan			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,666	3,689	3,500
0.000	36,136	35,367	35,392
Cr D Sessions	32,470	31,678	31,678
Meeting attendance fees	52,470	01,070	214
Other expenses	3,666	3,689	3,500
Annual allowance for ICT expenses	36,136	35,367	35,392
Cr N Carter	33,133	33,331	00,002
Meeting attendance fees	32,456	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,689	3,500
	36,123	35,367	35,392
Total Elected Member Demonstration	450.447	140.000	440,400
Total Elected Member Remuneration	456,447	440,060	446,129
Mayor's allowance	91,997	86,017	89,753
Deputy Mayor's allowance	23,000	22,458	22,438
Meeting attendance fees	308,450	298,389	300,940
Other expenses	0	0	1,498
Annual allowance for ICT expenses	33,000	33,196	31,500
·	456,447	440,060	446,129

13 FEES AND CHARGES

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

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

Proposed Capital B	daget Loll	2023		
Project Description	Responsible Team	New/Renewal /Upgrade	Comments	2022-2023
Wilson Park Netball Courts & Sports Lighting	City Projects	Renewal	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$2,380,000. Grant Funding - CSRFF grant funding of \$513,000, LRCIP Phase 3 funds \$279,213 and Belmont Netball Association commitment of \$100,000	1,910,000
Wilson Park Netball Courts & Sports Lighting	City Projects	Upgrade	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$2,380,000. Grant Funding - CSRFF grant funding of \$513,000, LRCIP Phase 3 funds \$279,213 and Belmont Netball Association commitment of \$100,000.	595,000
Belvidere Street Precinct Revitalisation Belmont Hub Major Defects Rectification	City Projects City Projects	Upgrade Renewal	Consultancy costs Belmont Hub will require a series of defects to be rectified by the City and reimbursed by the	200,000 290,000
Belmont Park Tennis Club Roof & Disability access	City Facilities & Property	Renewal	construction contractor Install compliant access path to club facility (\$70,000) and reseal and coat existing concrete	110,000
•	1	Renewal	roof tiles (\$40,000) Upgrade existing tennis hardcourt lighting towers and resurfacing tennis hardcourts 15 & 16 at	
Belmont Park Tennis Club Lighting	City Facilities & Property		Belmont Tennis Club.	138,000
The Glasshouse – Removal of Asbestos Containing Material	City Facilities & Property	Renewal	Removal of Asbestos Containing Material	100,000
Belmont Oasis Leisure Centre Belmont Oasis Leisure Centre	City Facilities & Property City Facilities & Property	Renewal Renewal	Repairs to roof and replacement of solar matting Replacement of existing basketball backboards on courts 1 & 2 only includes installation of	700,331 100,000
Civic/Administration Building	City Facilities & Property	Renewal	additional structural beams in roof Replace chiller unit	276,750
Middleton Park - Sports Lighting Esplanade Foreshore Stabilisation and Landscaping	City Facilities & Property Parks, Leisure & Environment	New New	New sports lighting at Middleton Park Stabilisation and landscaping of Esplanade Foreshore	250,000 669,385
Park furniture - drinking fountains Adachi Footpath & Landscaping Upgrade	Parks, Leisure & Environment Parks, Leisure & Environment	New Renewal	Installation of drinking fountains Adachi Footpath and landscaping	25,000 5,137
Scott Street Drain Landscaping Upgrade	Parks, Leisure & Environment	Renewal	Installation of a pedestrian footbridge, improved fencing, rock infill, tubestock planting	105,500
Sporting Facilities renewal programme Garvey Park Playground Equipment	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Based on requests from Sporting Clubs As per Playground Asset Management Plan - renewal	40,000 380,000
Civic Precinct Infrastructure Renewal Park Furniture renewal programme	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Faulkner Civic Precinct Upgrades to park amenity (landscaping) and infrastructure Replacement of bollards, seating and bins in 'very poor' condition as identified in AssetFinda	60,000 60,000
Gerry Archer Athletics track- Synthetic long jump runways	Parks, Leisure & Environment	Renewal	Installation of four synthetic runway tracks for the Belmont Little Athletics Club	55,000
Middleton Park Playground Replacement Peachey Park - additional bike track infrastructure	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal New	As per Playground Asset Management Plan - renewal Additional adventure bike infrastructure to complement existing bike path	120,000 60,000
Volcano Playground - Flying Fox Centenary Park East Playground Renewal	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Playground Asset Management Plan - renewal As per Playground Asset Management Plan - renewal	170,000 170,000
Tomato lake Playground Renewal (Oats) Hoffman Park	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Playground Asset Management Plan - renewal As per Playground Asset Management Plan - renewal	250,000 70,000
Brearley Park (North) Playground renewal	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	65,000
Irrigation Renewal - Tomato Lake - Oats St near Kiosk Irrigation Renewal - Kinghorn	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	150,000 30,000
Irrigation Renewal - Operations Centre Irrigation Renewal - Volcano Playground	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	80,000 35,000
Irrigation Renewal - Parkview Chase	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	150,000
Irrigation Renewal - Willowlake Park (Gabriel St) Irrigation Renewal - Fulham St Sump	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	75,000 60,000
Irrigation Renewal - Ascot Waters Freshwater Lake Irrigation Renewal - Various Streetscape medians and	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	125,000 50,000
entry statement Irrigation Renewal - Ascot Waters Stoneham Street to	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	180,000
Adachi Elec Cabinet Renewal - Kinghorn	Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards	15,000
Elec Cabinet Renewal - Hoffman Elec Cabinet Renewal - Adachi Park	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Upgrade to comply with electrical standards Upgrade to comply with electrical standards	15,000 35,000
Elec Cabinet Renewal - Kennerly St Bore Renewal - Belmont Oval	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Upgrade to comply with electrical standards	15,000 40,000
Bore Renewal - Adachi Park self backwash system.	Parks, Leisure & Environment	Renewal	Bore renewal to develop screen/or replace Backwash system upgrade to clean screen	75,000
Tomato Lake all weather surface Redcliffe Park Exercise equipment (NEW)	Parks, Leisure & Environment Parks, Leisure & Environment	New New	Integrated all weather surface surrounding the kiosk, playground and bbq area New exercise equipment as per community and councillor request	45,000 170,000
Ascot Racecourse foreshore Streetscape Infrastructure renewal programme	Parks, Leisure & Environment Parks, Leisure & Environment	New Renewal	To repair rock scour protection on embankment and toe along a section of Ascot Racecourse Seating and related infrastructure within the streetscape excluding seating in the bus shelter	25,000 45,000
Streetscape Landscaping renewal programme	Parks, Leisure & Environment	Renewal	Refurbish and upgrade of landscape areas such as shopping centre precincts, main arterial	45,000
Side Entry pit upgrades Pollution Control Improvement	Drains Drains	Renewal Renewal	Ongoing program to replace old chute style lids End of line improvements prior to entering water courses	200,928 19,136
Pipe condition investigation General Drainage Improvements	Drains Drains	Renewal Renewal	Filming and cleaning to support current and future projects Projects to be determined as a result of ongoing CCTV investigations	239,200
Matheson Rd	Paths	Renewal	Epsom Ave to Dirt Road 127m	49,202
Matheson Rd - Part 2 Garvey Park Foreshore Path	Paths Paths	Renewal Renewal	Dirt Rd to Aurum St 120m Sustainable Transport Plan (STP) Foreshore Path - Main Park Area to Ayers Boardwalk 542m	46,490 139,543
Connectivity	Paths	Renewal	x 2.5m Various Locations - as required	24,520
Rehabilitation Signs and Lines	Paths	Renewal	Various Locations - as required	24,520 9,808
Wright Street	Paths	Renewal	Investigation and design only	12,500
Fulham Street Matheson Rd	Paths Paths	Renewal Renewal	Investigation and design only Aurum St to Keymer St 122m	12,500 47,657
Sydenham St St Kilda Rd	Paths Paths	Renewal Renewal	Surrey Rd to Orrong Rd - 175m of (1.2m to) 1.5m path Roberts Road to Alexander Rd - 245m of (1.2m to) 1.5m path	20,896 27,144
Sommers Street	Paths	Renewal	Ellard Ave to Belvidere St - 202m of (1.2m to) 1.5m path	29,579
Wicca Street Ford Street	Paths Paths	Upgrade Upgrade	Wright St to Sydenham St - 200m of new 1.8m path Matheson Rd to Esplanade - 198m of new 1.8m path	25,954 25,721
Fisher Street Belmont Ave & Fulham Rd Roundabout	Paths Paths	Upgrade Renewal	Wendron Street to Kew Street - 94m of new 1.5m path Annulus change, pedestrian connectivity modifications, design and investigation	13,188 17,500
Knutsford Ave Cycle Street	Paths	Renewal	Full corridor design informing limited modifications	25,000
Green Route Development Daly Street Cycle Street	Paths Paths	Renewal Renewal	Full corridor design informing limited modifications Full corridor design informing limited modifications	25,000 13,000
Sydenham St Cycle Street Abernethy Road	Paths Roads	Renewal Renewal	Full corridor design informing limited modifications Lengthen slip lane on southern approach	17,000 181,346
Acton Avenue	Roads Roads	Renewal Renewal	Gabriel St to Keane St - Profile and overlay 50mm (2760m2)	73,350 39,173
Belgravia Street Abernethy Rd	Roads	Renewal	Cul-de-Sac (Fairbrother St) to Oakdale Gr - Profile edges and overlay (1474m2) Lengthen slip lane on northern approach, widen southbound	269,970
Hardey Rd Keane St	Roads Roads	Renewal Renewal	Reconfigure offset intersection, consultation, design and utilities Whiteside St Intersection - Installation of central island	65,000 82,144
General Isolated Treatments	Roads Roads	Renewal Renewal	Various Sites, City wide - general isolated treatments	24,160 24,160
Various Resurfacing Belvidere Street	Roads	Renewal	Various Sites, City wide - various resurfacing Keymer Street to Hardey Road - Profile and overlay 50mm (2851m2)	120,229
Belgravia Street Belgravia Street	Roads Roads	Renewal Renewal	Sydenham St to Wright St - Profile and overlay 50mm (2027m2) Wright St to Fulham St - Profile and overlay 50mm (2873m2)	90,107 124,941
Abernethy Road	Roads	Renewal	Either side of Chilver St (eastbound) - FBS stabilisation (425m2)	47,365
Abernethy Road Abernethy Road	Roads Roads	Renewal Renewal	Kewdale Rd to Freight Terminal entrance road south/west - FBS stabilisation (1720m2) Daddow Rd to CoK boundary north/east bound - FBS stabilisation (2275m2)	274,806 147,058
Abernethy Road Daddow Road	Roads Roads	Renewal Renewal	CoK boundary to Daddow Rd south/west bound - FBS stabilisation (2085m2) Abernethy Rd to CoK boundary south/east bound - FBS stabilisation (1950m2)	221,995 340,812
Abernethy Road	Roads	Renewal	Alexander Rd to Hendra St south/east bound - FBS stabilisation (3500m2)	446,364 200,127
Fulham Street				
Fulham Street Wright Street Gabriel Place	Roads Roads Roads	Renewal Renewal Renewal	Fisher Street New Roundabout and Lighting Kooyong Rd, pre-deflection at Roundabout, upgrade lighting. Gabriel Street to Acton Ave - Profile edges and overlay (1156m2)	96,817 29,828

Armadale Road	Roads	Renewal	Roberts Rd to Alexander Rd - Profile edges and overlay (1658m2)	42,781
Salisbury Road	Roads	Renewal	Hampden St to CDS - Profile edges and overlay (1234m2)	31,841
Penryn Street	Roads	Renewal	Kew St to Scott St - Profile edges and overlay (1828m2)	47,168
Penryn Court	Roads	Renewal	Penryn St to CDS - Profile edges and overlay (514m2)	13,263
Exeldia Place	Roads	Renewal	Belgravia St to Cul de Sac - Profile edges and overlay (540m2)	13,934
Keady Street	Roads	Renewal	Belgravia St to Harman St - Profile edges and overlay (1056m2)	27,247
Oswell Street	Roads	Renewal	Belgravia St to Daly St - Profile edges and overlay (1656m2)	42,729
Gilroy Street	Roads	Renewal	Oswell St to Wright St CDS - Profile edges and overlay (1302m2)	33,594
Ashworth	Roads	Renewal	Epsom Ave to Keymer St - Profile edges and overlay (2576m2)	66,468
Belgravia Street	Roads	Renewal	Sydenham St to Alexander Rd - Profile and overlay 50mm (2028m2)	78,394
Belgravia Street	Roads	Renewal	Wright St to Alexander Rd, 4 x speed plateaux	19,328
Acton Avenue	Roads	Renewal	Keane St to President St - Profile and overlay 50mm (2664m2)	102,979
Acton Avenue	Roads	Renewal	Car Park at Yomba, upgrade	19,932
Wright Street	Roads	Renewal	Hardey Rd to Belgravia St, design & tree removal	42,019
Daly Street	Roads	Renewal	Replace concrete road with asphalt (105m2)	30,490
Bus Shelter Renewal Program	Roads	Renewal	Annual Replacement of Bus Shelters	32,478
_			Infrastructure Capital Works	13,239,196
IT Equipment	Furniture and Equipment	Renewal/New	Various software/hardware replacement/upgrades	810.000
Fleet and Plant	Plant and Equipment	Renewal	Per fleet replacement schedule	1,017,389
Plant	Plant and Equipment	Renewal	Per plant replacement schedule	323,351
Equipment	Furniture and Equipment	New	Museum Fitting for Exhibition	25.000
Equipment	Furniture and Equipment	Renewal/New	CCTV Equipment - various locations	330,500
Contribution	Furniture and Equipment	New	Town Planning asset acquisition	50.000
Land	Land	New	Land Related Expenditure	100.000
	·	<u> </u>	Other Plant and Equipment	2,656,240
			Total Proposed Capital	15,895,436

FEES &		RGES - 2022-2023		
DESCRIPTION	SUBJECT TO GST (Y/N)	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waive 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
C		E & GOVERNANCE		
	Rates	Finance Instalment Fee		
Rates Instalment Fee Rates Instalment Interest	N N Rate	\$20.00 per application Maximum as per LGA 1995 s Enquiry Fee	N N	Statutory Cost Recovery Statutory Cost Recovery
Rates Statement/Settlement Enquiry Fee (per property per year)	N Rates	\$15.00 General Fees	N	Statutory Cost Recovery
Rates Penalty Interest Legal costs	N Y	Maximum as per LGA 1995 Cost of recoverable legal expenses	N N	Statutory Cost Recovery Statutory Cost Recovery
Claim Administration fee Alternative arrangements Rate Book Extract (hard copy only)	Y N N	\$33.00 per Claim \$20.00 per assessment \$250.00 per copy	N N N	Benchmarked Benchmarked Statutory Cost Recovery
Emergency Services Levy Administration Fee	N	Other Determined by FESA	N	Statutory Cost Recovery
BRB Administration Fee BCITF Administration Fee	N N	Determined by legislation Determined by legislation	N N	Statutory Cost Recovery Statutory Cost Recovery
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable for transactions above \$100,000	N	Benchmarked Cost Recovery
	N arch and De	Determined by legislation ocumentation Preparation	N	Statutory Cost Recovery
Director Manager	Y	\$145.00per hour \$120.00 per hour	N N	Cost Recovery Cost Recovery
Officer Governance	Y	\$55.00 per hour	N	Cost Recovery
Application Fee (non personal information)	N	m of Information \$30.00	N	Statutory Cost Recovery
Per Hour Labour Per A4 Copy	N N Sale of	\$30.00 \$0.20 Council Minutes	N N	Statutory Cost Recovery Statutory Cost Recovery
Council Meeting Agenda / Minutes – per copy Plus Postage	N Y	\$35.00 \$4.00	N N	Statutory Cost Recovery Cost Recovery
Black / White A4 - per copy Black / White A3 - per copy	y Y Y	anisation (Plans, Maps or Documents) \$0.30 \$0.40	N N	Cost Recovery Cost Recovery
Black / White A2, A1 & A0 - per copy Colour A4 - per copy Colour A3 - per copy	Y Y Y	\$10.00 \$2.50 \$4.00	N N N	Cost Recovery Cost Recovery Cost Recovery
Colour Act - per copy	M/	ARKETING Ider Applications		Obstrictory
Community Groups (No Marquee) Community Groups (With Marquee)		\$25.00 \$100.00	N N	Benchmark Benchmark
Community Groups (with Marquee) Market Stall (No Marquee) Market Stall (With Marquee)	N N	\$50.00 \$100.00	N N N	Benchmark Benchmark Benchmark
Community Commercial – selling snack type products (e.g. – coffee, doughnuts	N N	\$40.00 \$100.00	N	Benchmark
etc.)		\$100.00 d & Beverage	N N	Benchmark
Savoury Dish/Meal Beverages Dessert/Snacks	N N	up to \$15.00 up to \$5.00 up to \$10.00	N N	Cost Recovery Cost Recovery Cost Recovery
	PLANN	T AND COMMUNITIES ING SERVICES		
Determination of development application (other than fo		ive industry) where the development ha	is not comme	nced or been carried out
		As per the maximum fee prescribed		
Development Assessment Panel Applications	N	under the Planning and Development Regulations 2009 As per the maximum fee prescribed	N	Statutory
- not more than \$50,000	N	under the Planning and Development Regulations 2009	N	Statutory
- more than \$50,000 but not more than \$500,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than \$500,000 but not more than \$2.5 million	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
mare than 60 E million but not more than 65 million	N	Regulations 2009 As per the maximum fee prescribed	N	Statutory
- more than \$2.5 million but not more than \$5 million	N	under the Planning and Development Regulations 2009 As per the maximum fee prescribed	IN .	Statutory
- more than \$5 million but not more than \$21.5 million	N	under the Planning and Development Regulations 2009	N	Statutory
- more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining a development application for an extractive industry where the development has not been commenced or been carried	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
out Determining a development application for an extractive industry	N	Regulations 2009 As per the maximum fee prescribed under the Planning and Development	N	Statutory
where the development has commenced or been carried out	IN .	Regulations 2009		Statutory
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	N	Statutory
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the Planning and Development (Local Planning Schemes) Regulations 2015	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2	N	Fee as per the maximum fee prescribed under the Planning and Development	N	Statutory
cl.61A (as that clause applies as part of the local planning scheme) Substantial Amendment to a Development Approval (Applications to	N	Regulations 2009. As per the maximum fee prescribed	N	Statutory
Planning Clearance for	Subdivision	n or Prior to Lodgement of Building Lic	ence	
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
		Regulations 2009 As per the maximum fee prescribed		-
- more than 195 lots	N	under the Planning and Development Regulations 2009	N	Statutory
Form 24 Certificate of Approval for a Strata Plan, Plan of re- subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	N	Statutory
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	N	Statutory
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per	N	\$50.00	N	Statutory
outstanding condition. - Signage applications	Sign	Applications \$100.00	N	Statutory
Application for approval of home occupation / home business	N	Other No fee	N	, candiday
Section 40 (Liquor Licensing) Requests	N	\$50.00	N	Statutory
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
Scheme) - Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning	N	Regulations 2009 As per the maximum fee prescribed under the Planning and Development	N	Statutory
considerations, land use, setback requirements for vacant lot) - Providing written planning advice (covers Land use/History	-	Regulations 2009 As per the maximum fee prescribed	· ·	,
(property development and planning letter for motor vehicle repair business licence)	N	under the Planning and Development Regulations 2009	N	Statutory
Town Planning Scheme	Amendme	nts, Structure Plans and Detailed Area I	Plans	,
- Director	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
- Manager/Senior Planning Officer	N	Regulations 2009 As per the maximum fee prescribed under the Planning and Development	N	Statutory
		Regulations 2009 As per the maximum fee prescribed		-
- Planning Officer	N	under the Planning and Development Regulations 2009 As per the maximum fee prescribed	N	Statutory
- Other Staff	N	under the Planning and Development Regulations 2009 As per the maximum fee prescribed	N	Statutory
- Secretary/Administration Clerk	N	under the Planning and Development Regulations 2009	N	Statutory
	e (Expert W	Vitness Statement, Audits, Reports etc.		

Manager Senior Planning Officer	Y	\$196.00 per hour \$163.00 per hour	N N	Benchmarked Benchmarked
Planning Officer Administration Officer	Y	\$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked
Building Permit – Residential Class 1 & 10 Uncertified		IG SURVEYING Fermit Applications As per Schedule 2 of the Building	N	Statutory
Amended Building Permit – Residential Class 1 & 10 Uncertified	N	no fee	N	Statutory
Building Permit – Residential Class 1 & 10 Certified Building Permit – Commercial Class 2 to 9 – Certified	N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N N	Statutory Statutory
Amended Building Permit – Residential Class 1 & 10 Certified Amended Building Permit – Residential Class 1 & 10 Certified Amended Building Permit – Commercial Class 2 to 9 – Certified	N N	As per Schedule 2 of the Building no fee no fee	N N	Statutory Statutory Statutory
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Request for Cert Class 1&10	ificate of De	sign Compliance - Deemed to Satisfy 0.19% of value of work - min \$220	N	Cost Recovery
Class 2 - 9 Value of work \$150,000 or less	Y	\$330.00	N N	Cost Recovery
		\$330 + 0.09% for every \$1 >\$150,000 sign Compliance - Alternative Solution		Cost Recovery
Class 2-9 Value of work \$150,000 or less Class 2-9 Value of work more than \$150,000	Y	\$440.00 \$440 + 0.09% of every \$1 >\$150,000	N N	Cost Recovery Cost Recovery
Request for Certificate (Unauthorised Class 1 & 10	of Building (Compliance (Certificate & Assessment 0.38% of value of work - min \$440	Only) N	Cost Recovery
Unauthorised Class 2 - 9	Y	\$614 min plus hourly charge over 3 hours	N	Cost Recovery
Authorised Class 2 - 9	Y	\$428 min plus hourly charge over 2 hours	N	Cost Recovery
Completed Building Class 2 - 9	Occi N	As per Schedule 2 of the Building	N	Statutory
Temporary Occupancy for incomplete building Class 2 - 9	N	Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N	Statutory
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
Replacement permit for an existing building Extension of time permit is valid	N	Regulations 2012 As per Schedule 2 of the Building	N	Statutory
Cer	N tificate of C	Regulations 2012 onstruction Compliance	N	Statutory
Request for Certificate of Construction Compliance Build	Ing Approv	\$440 al Certificate Applications	N	Cost Recovery
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
No unauthorised building work Extension of time permit is valid	N N	Regulations 2012 As per Schedule 2 of the Building	N N	Statutory
Exercision or unite permit is valid		Regulations 2012 Permit Application	IN	Sialulory
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
Demolition Permit Fee – Class 2 - 9 Demolition Licence extension of time	N N	Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N N	Statutory Statutory
		Regulations 2012 ruction Industry Training	N	Statutory
Building Construction Industry Training Levy - on applications	N N	As per the Building and Construction	N	Statutan
>\$20,000	I N	Industry Training Levy Act 1990.	N	Statutory
Building :	Services Lev	yy - Applies to all Applications		
		As per Part 3 Division 3 Regulation 12		
Building Permit & Demolition Permit < \$45,000	N	of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Deliding Descrit & Descrit & Cons	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint	N	Obstates
Building Permit & Demolition Permit > \$45,000	N	Resolution and Administration) Regulations 2011	N	Statutory
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint	N	Statutory
, , , , , , , , , , , , , , , , , , ,		Resolution and Administration) Regulations 2011 As per Part 3 Division 3 Regulation 12		,
Unauthorised Building Work < \$45,000	N	of the Building Services (Complaint Resolution and Administration)	N	Statutory
		Regulations 2011		
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration)	N	Statutory
		Regulations 2011		
Residential Class 1 Dwellings (1 - 10 units)	Y	Certificate of Building Compliance \$184 plus \$60 per unit	N	Cost Recovery
Residential – third & subsequent inspections Commercial Class 2 - 9 (1 - 10 units) Commercial – third & subsequent inspections	Y Y Y	\$184 per inspection \$184 plus \$60 per unit \$184 per inspection	N N N	Cost Recovery Cost Recovery Cost Recovery
	Park I	lome or Annex		
Park Home or Annex Application		0.38% value of work - min \$105 rials on Verge	N	Statutory
Materials on Verge Application fee Verge Rental Fee	N N	\$110.00 \$1 per sqm per month anning Record Retrieval	N N	Cost Recovery Statutory
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies)	N N	\$84.00	N	Cost Recovery
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	\$84.00	N	Cost Recovery
Electronic Building Plan Available (per permit) Photocopies – A4 & A3 (black and white)	N N N	\$27.00 \$1.00 \$5.00	N N N	Cost Recovery Cost Recovery Cost Recovery
Photocopies – A4 & A3 (colour) Photocopies – A0, A1 & A2 (black and white) Building Records to an interested person	N N	\$10.00 \$84.00	N N	Cost Recovery Cost Recovery Cost Recovery
Swimming Pool/Spa and Security Fencing Mandatory yearly charge,		us Building Services \$14.60	N	Statutory
4 yearly inspection Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour	N Y Y	\$179.40 \$410.00 \$133.00	N N N	Statutory Cost Recovery Cost Recovery
Disability access and inspection report service Identification of unauthorised buildings & report	Y	\$365.00 \$365.00	N N	Cost Recovery Cost Recovery
R Code Assessment Service - Class 10 R Code Assessment Service - Class 1	Y Y	\$67.00 \$133.00	N N	Cost Recovery Cost Recovery
Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance	Property S N	\$50.00 \$82.00	N N	Cost Recovery Cost Recovery
Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry	N N	\$26.00 \$65.00	N N	Cost Recovery Cost Recovery
	tion Fees (R	esidential Design Codes of WA Variation	ons)	<u> </u>
	1	As per the maximum fee prescribed		T
Development Application Fee for Residential Outbuildings/Structures Class 10 (R.Code Variations for development not more than \$50,000)	N	under the Planning & Development (Local Government Planning Fees)	N	Statutory
(R-Code Variations for development not more than \$50,000)		Regulations 2000 As per the maximum fee prescribed		
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	under the Planning & Development (Local Government Planning Fees)	N	Statutory
anan 9000,000)	Misce	Regulations 2000		
Miscellaneous Sales	Y	Cost Recovery	N	Cost Recovery
	N	As per Legislation ice (Audits, Reports etc.*)	N	Statutory
Fines – General				
Profe Director		\$270.00 per hour	N N	Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor	essional Adv	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$129.00 per hour	N N N	Benchmarked Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor	ssional Adv	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$129.00 per hour \$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor	ssional Adv	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$129.00 per hour \$129.00 per hour \$81.00 per hour HEALTH Food	N N N	Benchmarked Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee)	SSIONAL Adv	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$129.00 per hour \$81.00 per hour HEALTH Food	N N N N	Benchmarked Benchmarked Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade	N N N N	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$163.00 per hour \$129.00 per hour \$81.00 per hour ### Food Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60	N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39)	SSIONAL Adv	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$129.00 per hour \$81.00 per hour \$81.00 per hour IEALTH Food Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140	N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
Profe Director Manager Level 1 Building Surveyor Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection	N N N N	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$163.00 per hour \$129.00 per hour \$81.00 per hour ### Food Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60	N N N N Y Y Y	Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises flo ut or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification)	SSSIONAI Adv	\$270.00 per hour \$196.00 per hour \$196.00 per hour \$163.00 per hour \$129.00 per hour \$129.00 per hour \$81.00 per hour ### Food Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00	N N N N N Y Y Y	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked
Profe Director Manager Level 1 Building Surveyor Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application	Sessional Adv Y Y Y Y Y Y Y Y Y	\$270.00 per hour \$196.00 per hour \$163.00 per hour \$163.00 per hour \$129.00 per hour \$129.00 per hour \$129.00 per hour \$1.00 per hour EALTH Food Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000	N N N N N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery

Application fee for 'Out of hours" Noise Management Plan				T
assessment	N Pools/i	\$250.00 Public Buildings	Y	Cost Recovery
Annual fee to sample/audit public swimming pools – water quality per premises Public Building Applications (to vary, alter, construct, extend,	N	\$205.70	Y	Benchmarked
including temporary public buildings for more than 200 persons)		Up to \$871.00	Y	Statutory Cost Recovery
- Permit - Permit Renewals Stali	N N Holders &	\$40.00 \$40.00 Traders - Additional Fees	Y	Statutory Statutory
- Per day - Per week	N N	\$40.00 \$50.00	Y	Statutory Statutory
- Per month - Per annum	N N	\$100.00 \$1,000.00 Traders	Y	Statutory Cost Recovery Statutory Cost Recovery
- Permit - includes maximum 20 sqm of area - Fee per sqm exceeding 20 sqm of area	N N	\$150.00 \$10.00	Y Y	Statutory Cost Recovery Statutory Cost Recovery
 - Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqn - Permit Transfer Fee 	N	20 sqm of area) \$20.00 or Dining Facility	Υ	Statutory Cost Recovery
Outdoor Eating Facility – includes maximum 20 sqm of area Outdoor Eating Facility – exceeding 20 sqm of area	N N	no fee no fee	N N	Statutory Cost Recovery Statutory Cost Recovery
Outdoor Eating Facility Renewal Fee Outdoor Eating Facility Permit Transfer Fee	N N Stree	no fee no fee et Entertainers	N N	Statutory Cost Recovery Statutory Cost Recovery
- Street Entertainers Permit - Street Entertainers Fee per day	N N	no fee no fee	N N	Statutory Cost Recovery Statutory Cost Recovery
Stables Premises – Registration or Renewal of Registration Variation or Change to Name on Stables Registration	N N	\$14.00 per stall \$30.00	Y Y	Statutory Cost Recovery Statutory Cost Recovery
Lodging House Registration or Renewal	Other N	Fees & Charges \$210.00	Y	Statutory Cost Recovery
Annual Licence of a Morgue Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	N N	\$130.00 \$72.60	Y	Statutory Cost Recovery Benchmarked
Fines (Various) Legal Costs Recovery	N N	As per Legislation Actual costs incurred	N N	Statutory Cost Recovery
Property Settlement Enquiries Mosquito treatment undertaken by Council on non Council owned	N Y	\$10.00 50% share of labour and materials	N N	Statutory Cost Recovery Cost Recovery
	ssional Adv	rice (Audits, Reports etc.*)		
Director Manager Safer Communities Coordinator Community Safety	Y	\$270.00 per hour \$196.00 per hour \$163.00 per hour	N N N	Benchmarked Benchmarked Benchmarked
Coordinator Environmental Health Services Environmental Health Officer	Y	\$163.00 per hour \$129.00 per hour	N N	Benchmarked Benchmarked
Administration Officer Caravan P.	Y ark Granting	\$81.00 per hour g or Annual Renewal of Licence	N	Benchmarked
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Υ	Statutory
- Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995 Statutory as set under Caravan Parks &	Υ	Statutory
- Camp Site - Overflow Site	N N	Camping Grounds Act 1995 Statutory as set under Caravan Parks &	Y	Statutory
		Camping Grounds Act 1995 Statutory as set under Caravan Parks &		Statutory
- Transfer of Licence Fee	Offensive T	Camping Grounds Act 1995	Y	Statutory
- Laundries & Dry Cleaning Establishments	Offensive T	Statutory as set under Health	Y	Statutory
- Poultry Farming	N	(Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Υ	Statutory
Health (Treatment of Sewa	ge & Dispos	al of Effluent & Liquid Waste) Regulation	ons 1974	
Application for approval of an apparatus by Local Government (includes Local Government Report where required)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Υ	Statutory
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Υ	Statutory
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Υ	Statutory
Private Property Parking Registration Scheme - Application fee	N	**************************************	N	Benchmarked
Private Property Parking Registration Scheme - Annual Renewal Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn	N N	\$75.00 \$75.00	N N	Benchmarked Benchmarked
		various Act 1976): 50% Discount for Eligible P	N Pensions Y	Chatatan
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life	N N N	As per Dog Act 1976 As per Dog Act 1976 As per Dog Act 1976	Y Y Y	Statutory Statutory Statutory
Unsterilised Dogs - 1 Year Unsterilised Dogs - 3 Years	N N	As per Dog Act 1976 As per Dog Act 1976	Y Y Y	Statutory Statutory
Unsterilised Dogs - Life Keeping of 3 Dogs - Site Inspection Fee Poundage Fee - (includes sustenance costs for first 3 Days)	N N Y	As per Dog Act 1976 \$50.00 Contractor costs	Y Y N	Statutory Cost Recovery Cost Recovery
Daily Poundage Costs 4 Days onwards Sterilisation of dogs accepted for rehoming	Y Y Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery
Euthanasia Veterinary micro chipping costs Surrender and Impound costs	Y Y	Contractor costs Contractor costs Contractors costs	N N N	Cost Recovery Cost Recovery Cost Recovery
Cat Registration Licences Sterilised Cat - 1 year	(as per Cat	Act 2011): 50% Discount for Eligible Po	ensions Y Y	Statutory
Sterilised Cat - 3 years Sterilised Cat - life Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N N	As per Cat Act 2011 As per Cat Act 2011 Contractor costs	Y N	Statutory Statutory Cost Recovery
Daily Cat Poundage Costs 4 Days onwards Sterilisation of accepted cats for rehoming	Y Y Y	Contractor costs Contractor costs	N N N	Cost Recovery Cost Recovery
Veterinary micro chipping costs Euthanasia Surrender and Impound costs	Y	Contractor costs Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery Cost Recovery
Bush Fires Act 1954: Clearing of Non Compliant Land in default of	Fire	Prevention Contractor costs	N	Statutory Cost Recovery
Infringement Bush Fire Act 1954: Costs associated with Senior Ranger	N	\$55.00 per hour	N	Statutory Cost Recovery
supervising clearing of non compliant land in default of infringement Bush Fires Act 1954: Costs associated with Ranger supervising	N	\$51.00 per hour	N	Statutory Cost Recovery
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61 \$57	N N	Statutory Cost Recovery Statutory Cost Recovery
- Poundage	Y	hicle Impounding Cost Recovery	N	Cost Recovery
 Plus per day charge Car/Van Towing (including request for removal of vehicle from private property) 	Y	Cost Recovery Cost Recovery	N N	Cost Recovery Cost Recovery
property) Truck/Trailer Towing Department of Transport vehicle registration/ownership enquiry fee	Y N	Cost Recovery Cost Recovery - Department Fee	N N	Cost Recovery Cost Recovery
COMMUN		\$18.50 TY & CRIME PREVENTION	14	Cost Necovery
Costs associated with supply and installation of CCTV equipment on private property Costs associated with redacting/supply of CCTV footage	Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery
Costs associated with redacting supply of CCTV lootage Costs associated with graffiti removal on Main Roads property	Y	Contractor costs Contractor costs IBRARY	N	Cost Recovery
Damaged/Lost Membership Card Book repairs	N N	\$3.00 \$5.00 minimum	N N	Cost Recovery Cost Recovery
Books Lost/Unrepairable Black / White A4 -per copy (inc. computer printing)	N Library Pho	\$2.00 minimum btocopying / Printing \$0.20	N N	Cost Recovery Cost Recovery
Black / White A3 - per copy Colour A4 - per copy	Y Y	\$0.40 \$1.00	N N	Cost Recovery Cost Recovery
Colour A3 - per copy - A5 - per sheet	Y L	\$2.00 aminating \$1.00	N N	Cost Recovery Cost Recovery
- A4 - per sheet - A3 - per sheet	Y	\$1.50 \$3.00	N N	Cost Recovery Cost Recovery
		\$1.00 aulkner Library Meeting Rooms ng Studio (9.15am to 6.45pm)	N	Cost Recovery
Hourly rate Full day	Y	\$25.00 \$150.00	N N	Benchmarked Benchmarked
		d Floor Rooms 3 & 4 (9.15am to 6.45pm) \$5.00	N	Benchmarked Cost Recovery
			N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Students/Concession card holders (first hour free) Casual use hourly rate Meeting	Y	\$15.50 combined (9.15am to 6.45pm)		
Students/Concession card holders (first hour free) Casual use hourly rate Meeting Casual use hourly rate Meeting	Y Y Room 1/2 o	ombined (9.15am to 6.45pm) \$36.00 n 2 (9.15am to 6.45pm)	N	Benchmarked Cost Recovery
Students/Concession card holders (first hour free) Casual use hourly rate Casual use hourly rate Meeting Meanual use hourly rate M Casual use hourly rate M M M	Y Y Room 1/2 c Y eeting Room Y eeting Room Y Y Y Y Y Y Y Y Y	ombined (9.15am to 6.45pm) \$36.00 n 2 (9.15am to 6.45pm) \$15.50 n 1 (9.15am to 6.45pm) \$23.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Students/Concession card holders (first hour free) Casual use hourly rate Meeting Casual use hourly rate M M M M M M M M M M M M M M M M M M	Y Room 1/2 c Y eeting Roor Y eeting Roor Y First	ombined (9.15am to 6.45pm) n 2 (9.15am to 6.45pm) st15.50 n 1 (9.15am to 6.45pm) [\$23.50 Floor Rooms n 5 (9.15am to 6.45pm)	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Students/Concession card holders (first hour free) Casual use hourly rate	Y Room 1/2 c Y eeting Roor Y eeting Roor Y First	ombined (9.15am to 6.45pm) 2 (9.15am to 6.45pm) 1 (9.15am to 6.45pm) 1 (9.15am to 6.45pm) \$23.50 Floor Rooms 5 (9.15am to 6.45pm) 5 (9.15am to 6.45pm) \$2.00 minimum	N	Benchmarked Cost Recovery
Students/Concession card holders (first hour free) Casual use hourly rate Meeting Casual use hourly rate M Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events	Room 1/2 c Y Room 1/2 c Y eeting Roor Y First eeting Roor Y First Y Y Y Y Y	ombined (9.15am to 6.45pm)	N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery
Students/Concession card holders (first hour free) Casual use hourly rate Casual use hourly rate Meeting Casual use hourly rate M Casual use hourly rate Library Bags Library discard sales per item - Benchmarked	Room 1/2 c Y Y Room 1/2 c Y eeting Roor Y eeting Roor Y First eeting Roor Y Y Y Y Y	ombined (9.15am to 6.45pm) \$36.00 n 2 (9.15am to 6.45pm) \$15.50 n 1 (9.15am to 6.45pm) \$23.50 Floor Rooms n 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$0.50 minimum	N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked

City of Belmont publications Music CD	Y	\$5.00 minimum \$3.00 minimum	N N	Cost Recovery Cost Recovery
Reproduction of historical image intended for commercial use (digital	Y	\$2.00 minimum	N	Cost Recovery
only - jpeg)	ARTS	\$25.00 minimum	N	Cost Recovery
Art and Photographic Awards and Exhibition - Commission	Y	25% commission on each sale item	N	Cost recovery
Term Programs / Activities	Y	\$5.00 to \$150.00 per program	N	Cost recovery
Community Development Activities	N	S5 to \$10	N	Cost Recovery
	Comn	nunity Bus Hire		
Community Use fee	Y	Daily Hire Fee - \$50.00, \$2 per litre (fuel fee), \$200 (cleaning fee)	N	Cost Recovery
		ICTURE SERVICES		
CI Miscellaneous Rent income, Leases and Property Management fees	TY FACIL Y	As per agreements	N	Cost Recovery
	I Facility Hi	l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		,
Main Hall Clubroom/Multi	Y	\$23.00 \$17.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Meeting		\$11.50 profit Groups	N	Benchmarked Cost Recovery
Main Hall Clubroom/Multi Meeting	Y	\$36.00 \$23.50 \$15.50	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Small Main Hall		Casual Rates until 6.00pm \$45.00	l N	Benchmarked Cost Recovery
Clubroom/Multi Meeting	Y	\$27.50 \$18.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Function Rates - weddir Main Hall Clubroom/Multi	igs, parties Y Y	sp2.00	N	Benchmarked Cost Recovery
Clubroon Wildli Meeting Glasshouse Function Rate	Y	\$55.00 \$38.00 \$92.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Booking amendment administration fee	Miscellan Y	eous booking fees \$25.00	N	Benchmarked Cost Recovery
Booking amendment administration fee less than 10 working days notice Security Call-out Charge - uncollected keys	Y	\$50.00	N	Benchmarked Cost Recovery
Swipe card and key security for inspection Provision of additional swipe cards per card	Y Y Y	\$60.00 \$100 \$25.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery
Provision of additional keys per key Provision of Cleaning Fee (time dependant)	Y	\$25.00 \$80-\$124	N N	Cost Recovery Cost Recovery
Category 1	Bo N	ond Charge \$250.00	N	Benchmarked Cost Recovery
Category 2 Category 3 Category 4 (high risk events)	N N N	\$400.00 \$750.00 \$1,500.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Category 5 (18th and 21st Birthdays) Seasonal User	N N	\$2,500.00 \$750.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Bel Kiln Charges - general firing (per time)	mont Comr	nunity Resource Centre \$28.50	N	Benchmarked Cost Recovery
- glaze firing (per time) ** Note: Belmont Potters Group has a license arrangement	Y	\$34.00	N	Benchmarked Cost Recovery
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	Reserv N/A	No charge	N	Benchmarked Cost Recovery
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Belmont Residents - 75% equals one training sessions and one competition event	Y	\$38.00	N	Benchmarked Cost Recovery
Belmont Residents - 50% equals two training sessions or less Non-Belmont Residents - 100% equals two training sessions and one competition event	Y	\$25.50 \$73.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one	Y	\$50.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking	Y	\$37.00 \$220.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Casual Full Day - Community/Not-for-Profit Facility Charge	Y	\$175.00 \$625.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Casual – Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate	Y Y Y	\$30.00 \$20.00 \$22.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday	Y	\$13.50 \$36.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Additional Seasonal Use - per use/Saturday to Sunday Dog Obedience Training – City of Belmont Resident	Y	\$62.00	N	Benchmarked Cost Recovery
One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident	Y	\$16.00	N	Benchmarked
Dog Obedience Halling – Nort Resident One third of the senior per participant charge, per member, per season	Y	\$23.00	N	Benchmarked
Lost, misplaced or stolen access swipe card	Miscellan Y	eous Reserve Fees \$51	N	Cost recovery
Lost, misplaced or stolen per Key Lost, misplaced or stolen Key Charge per set	Y	\$51 \$255.00	N N	Cost recovery Benchmarked Cost Recovery
Locksmith attendance to re-key due to lost, misplaced or stolen Provision of additional swipe cards - per card	Y	Contractor costs \$25.00	N N	Cost recovery Cost recovery
Provision of additional keys - per key Security Callout Charge	Y	\$25.00 \$25.00 \$50.00	N N	Cost recovery Cost recovery Benchmarked
Key and swipe card end of season recovery fee Personal Training Reserve Hire	Y	\$100.00 \$5.00	N N	Cost recovery Benchmarked
Weddings / Medium Sized Events Passive Reserve Hire - Events per day	Y Y	\$120.00 \$355.00	N N	Benchmarked Benchmarked
Sports Lighting Regular User Sports Lighting Casual User	Y Y	\$3.30 \$6.60	N N	Cost recovery Cost recovery
PAR Tree - Amenity Value compensation for loss of a community asset		JRE & ENVIRONMENT		
applied as per the Urban Forest Policy (NB3.2). Street tree removal and stump grinding	Y	\$536.08 \$474.28	N	Cost Recovery Cost Recovery
Street tree replacement - 90Lt tree replacement Street tree replacement - 35Lt tree replacement	Y	\$656.00 \$536.08	N N	Cost Recovery Cost Recovery
Fines – General Legal Costs Recovery	N Y	As per Legislation Cost of recoverable legal expenses	N N	Statutory Statutory Cost Recovery
Tree Works- Unauthorised Damage/Pruning of City trees or work to make a tree on private property safe	Y	\$160.81	N	Cost Recovery
Verge Vegetation Non Compliance Park access request	Y N	Cost of Time \$250.00	N N	Cost Recovery Cost Recovery
Park Access - estimate of associate costs (Approved Access) Bond associated with approved Park access	N N	\$65.00 per hour \$1,100.00	N N	Cost Recovery Cost Recovery
Supply & Installation of Turf	Y	\$15.71 minimum fee as per tendered rate \$81.40 minimum fee as per tendered	N	Cost Recovery
Vegetation Watering Parks Infrastructure Damages	Y	rate Value of Item	N N	Cost Recovery Cost Recovery
Memorial plaques and new park bench Memorial plaques (attached to existing bench)	N N	\$4,100 minimum \$150.00 minimum	N N	Cost Recovery Cost Recovery
		SIS LEISURE CENTRE dmission Aquatics		T Book 1.1
Adult Casual Swim Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult +	Y	\$6.20 \$4.60	N N	Benchmarked Benchmarked
Casual Swim - Concession	Y	\$17.20 \$4.60	N N	Benchmarked Benchmarked
Spectator Swim, Spa & Sauna Adult	Y Y	\$2.00 \$9.50	N N	Benchmarked Benchmarked
Swim, Spa & Sauna Adult Concession School student swim (Education Department access and City Staff)	Y	\$7.00 \$2.50	N N	Benchmarked Benchmarked
Adult Swim 10 Visit Pass Concession Swim 10 Visit Pass	Y	\$55.00 \$41.00	N N	Benchmarked Benchmarked
Swim / Spa / Sauna 10 Visit Pass Swim / Spa / Sauna 10 Visit Pass - Concession	Y Y	\$85.00 \$63.00	N N	Benchmarked Benchmarked
Adult Swim 20 Visit Pass Concession Swim 20 Visit Pass	Y	\$108.00 \$80.00	N N	Benchmarked Benchmarked
Swim / Spa / Sauna 20 Visit Pass Swim / Spa / Sauna 20 Visit Pass - Concession	Y	\$166.00 \$122.00 atic Programs	N N	Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD 3rd child Weekly - DD	Y	\$17.00 \$15.30	N N	Benchmarked Benchmarked
4th child Weekly - DD 5th child Weekly - DD	Y Y	\$13.60 \$8.50		Benchmarked Benchmarked
Adult Learn to Świm Membership Weekly - DD Private Learn to Świm Iessons Agua, agrobics Class	Y Y Y	\$17.00 \$45.00 \$14.20	N N	Benchmarked Benchmarked Benchmarked
Aqua-aerobics Class Aqua-aerobics Class - Concession Birthday Parties (per person)	Y Y Y	\$14.20 \$7.20 \$26.50	N N N	Benchmarked Benchmarked Benchmarked
Lane Hire 50M (per hour)	Aquatic La	ne Hire and Events \$11.50	N	Benchmarked
Lane Hire 25M (per hour) Swim Carnival Indoor Full Day (up to 6 hours)	Y	\$9.20 \$320.00	N N	Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult	⊢ Y Health an	\$162.00 d Wellness Casual \$18.60	N N	Benchmarked Benchmarked
Group Fitness - Concession/disadvantaged Gym - Adult Casual	Y Y Y	\$14.00 \$18.60	N N N	Benchmarked Benchmarked Benchmarked
Gym - Concession/disadvantaged Casual	Y Health and	\$14.00 Wellness Programs	N	Benchmarked
	Y	\$285.00 \$540.00	N N	Benchmarked Benchmarked
Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training settled personal	Y			
Personal Training - 16 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD	Ý	\$880.00 tre Memberships \$19.50	N N	Benchmarked Benchmarked

Membership Results Weekly Student Legacy (12 month) - DD conditions apply 12 Month Upfront Standard 12 Month Upfront - Concession 15 Month Upfront - Concession 15 Month Upfront - Concession 16 Month Upfront - Concession 16 Month Upfront - Concession 17 Month Upfront - Concession 18 Month Upfront - Conditions Apply 18 Month Upfront - Conditions Apply 18 Month Upfront - Conditions Apply 18 Month Upfront - Concession - Concession 19 Month Upfront - Concession 19 Month - Conces	Y	\$13.20 \$960.00 \$765.00 \$775.00 \$445.00 \$445.00 \$99.00 \$3.50 \$3.50 sembership Fees \$165.00 \$12.70 \$12.70 \$12.70 \$10.70 wm Programs \$35.00 \$50.00	N N N N N N N N N N N N N N N N N N N	Benchmarked
Month Upfront Month Upfro	Y Y Y Other N Y Y Aquati Y Y Y Stad Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$445.00 \$79.00 \$99.00 \$35.50 lembership Fees \$165.00 \$69.00 \$1.270 \$10.70 um Programs \$35.00 \$55.00 \$55.00 \$57.20 \$22.50 \$72.00 \$65.00 \$54.00 \$58.00 \$54.00 \$58.00 \$55.00	N N N N N N N N N N N N N N N N N N N	Benchmarked
loining Fee - Active Membership Suspension fee per week Cancellation Fee (Results Membership Only) Transfer fee Aquatic Membership Adult Weekly - DD Aquatic Membership Adult Weekly - DD Aquatic Membership Concession Weekly - DD Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Agaminton Hire Per Court / Hour Badminton Hire Per Court Badminton	Y Other N Y Aquati Y Y Stad Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$99.00 \$3.50 lembership Fees \$165.00 \$69.00 c Memberships \$15.70 \$12.70 \$10.70 um Programs \$35.00 \$5.00 \$5.00 \$17.20 \$22.50 \$72.00 \$65.00 \$54.00 \$58.00 \$54.00 \$58.00 \$17.70	N N N N N N N N N N N N N N N N N N N	Benchmarked
Transfer fee Aquatic Membership Adult Weekly - DD Aquatic Membership Concession Weekly - DD Aquatic Membership Squad Weekly - DD * Conditions apply Rental Single Court (per hour) Rental Single Court (per hour) After 6.00pm Cental Single Court (per hour) After 6.00pm Cental Single Court (per hour) After 6.00pm Cental Single Court (per hour) Rental Single Court (per hour) Respectation of the per Court Hour After 6.00pm Respectation Sport Normination Fee Peccalist Junior Sport Coaching - Learn to Play Weekly DD Fee Specialist Junior Sport Coaching - Registration Fee Lunior Sport Activity (Per person for 55 minute Session) Special Stadium Event Booking discount Preche Casual Per Visit for 100 minute session Preche Multi-pass 10 Visit - Each session is 100 minute Refere School Care per session (from 3.00am to school drop-off) After School Care per session (from 3.00am to school drop-off) After School Care per session (from 3.00am to school drop-off) After School Care per session (from 3.00am to school drop-off) After School Care per session (from 3.00am to school drop-off) After School Care per session (from 3.00am to 5.00pm)	Y Y Aquati Y Y Y Stad Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$165.00 \$69.00 c Memberships \$15.90 \$12.70 \$10.70 um Programs \$35.00 \$55.00 \$55.00 \$17.20 \$22.50 \$72.00 \$65.00 \$54.00 \$54.00 \$58.00 \$17.00	N N N N N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Aquatic Membership Concession Weetly - DD Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Aquatic Membership Squad Weekly - DD * Conditions apply Agaminate Defection of the Conditions of the Conditions apply Admination Hire Per Court/Hour After 6.00pm Admination Hire Per Admination Admination Hire Per Admination Admina	Y Y Y Stad Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$15.90 \$12.70 \$10.70 wm Programs \$35.00 \$50.00 \$17.20 \$20.50 \$72.00 \$65.00 \$54.00 \$54.00 \$58.00 \$58.00	N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked
Rental Single Court (per hour) Rental Single Court (per hour) After 6.00pm Court Casual Entry (per person) until next court booking Sadmitton Hire Per Court /Hour Sadmitton Hire Per Court Sadmitton Hire Per Court Sadmitton Hire Sasketball Game Fee Per Team Samport Normination Fee Specialst Junior Sport Coaching - Learn to Play Weekly DD Fee Specialst Junior Sport Coaching - Registration Fee Junior Sport Activity (Per person for 55 minute Session) Special Stadium Event Booking discount Creche Casual Per Visit for 100 minute session Creche Multi-pass 10 Visit - Each session is 100 minute Selfore School Care per session (from 7.00am to school drop-off) Hirer School Care per session (from School pick-up to 6.00pm) Holiday Program Excursion per session (7.00am to 6.00pm)	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Crech	um Programs \$35.00 \$50.00 \$5.00 \$17.20 \$20.50 \$72.00 \$66.00 \$54.00 \$58.00 \$17.00	N N N N N	Benchmarked Benchmarked
Court Casual Entry (per person) until next court booking adminton Hire Per Court /Hour Badminton Hire Per Court /Hour After 6.00pm steball Game Fee Per Team Sasketball Game Fee Per Team Sasketball Game Fee Per Team Soccer Came Fee Per Team Soccer Came Fee Per Team Seam Sport Nomination Fee Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee Specialist Junior Sport Coaching - Registration Fee unior Sport Activity (Per person for 55 minute Session) Special Stadium Event Booking discount Créche Casual Per Visit for 100 minute session Créche Multi-pass 10 Visit - Each session is 100 minute Sefore School Care per session (from 7.00am to school drop-off) Witer School Care per session (from School pick-up to 6.00pm) foliday Program Excursion per session (7.00am to 6.00pm) Sroup Fitness Room Hire Per hour	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Crech	\$5.00 \$17.20 \$20.50 \$72.00 \$65.00 \$54.00 \$58.00 \$17.00	N N N	
sletball Game Fee Per Team Sasketball Game Fee Per Team Soccer Game Fee Per Team Soccer Game Fee Per Team Feam Sport Nomination Fee Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee Specialist Junior Sport Coaching - Registration Fee Junior Sport Activity (Per person for 55 minute Session) Special Stadium Event Booking discount Freche Casual Per Visit for 100 minute session Freche Multi-pass 10 Visit - Each session is 100 minute Before School Care per session (from 7.00am to school drop-off) After School Care per session (from School pick-up to 6.00pm) Glodiday Program Excursion per Session (7.00am to 6.00pm) Group Fitness Room Hire per hour	Y Y Y Y Y Y Y Y Y Y Crech	\$72.00 \$65.00 \$54.00 \$58.00 \$17.00	N	Benchmarked
Feam Sport Nomination Fee Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee Specialist Junior Sport Coaching - Registration Fee Junior Sport Activity (Per person for 55 minute Session) Special Stadium Event Booking discount Drèche Casual Per Visit for 100 minute session Trèche Multi-pass 10 Visit - Each session is 100 minute Seldore School Care per session (from 7.00am to school drop-off) After School Care per session (from School pick-up to 6.00pm) Holiday Program Excursion per session (7.00am to 6.00pm) Group Fitness Room Hire per hour	Y Y Y Y Y Crech	\$58.00 \$17.00		Benchmarked Benchmarked Benchmarked
Specialist Junior Sport Coaching - Registration Fee lunior Sport Activity (Per person for 55 minute Session) Special Stadium Event Booking discount Crèche Casual Per Visit for 100 minute session Crèche Multi-pass 10 Visit - Each session is 100 minute Sefore School Care per session (from 7.00am to school drop-off) After School Care per session (from School pick-up to 6.00pm) Holiday Program Excursion per session (7.00am to 6.00pm) Group Fitness Room Hire per hour	Y Y Crech	\$56.00	N N N	Benchmarked Benchmarked Benchmarked
Crèche Casual Per Visit for 100 minute session Crèche Multi-pass 10 Visit - Each session is 100 minute Sefore School Care per session (from 7.00am to school drop-off) Her School Care per session (from school pick-up to 6.00pm) Holiday Program Excursion per session (7.00am to 6.00pm) Group Fitness Room Hire per hour		\$6.20 Variable	N N N	Benchmarked Benchmarked Benchmarked
Sefore School Care per session (from 7.00am to school drop-off). Miter School Care per session (from school pick-up to 6.00pm) foliday Program Excursion per session (7.00am to 6.00pm) Group Fitness Room Hire per hour	+ ÷	e and Childcare \$6.30 \$56.00	N N	Benchmarked Benchmarked
Group Fitness Room Hire per hour	Y Y Y	\$19.50 \$25.50	N N	Benchmarked Benchmarked
Meeting Room Hire per hour		\$78.00 Room Hire \$46.50	N N	Benchmarked Benchmarked
ocker Hire - 90min	Misce	\$33.50 Illaneous Fees \$1.00	N N	Benchmarked Benchmarked
ocker Hire - 3 hours Equipment Hire - stating from	Y	\$2.00 \$1.00	N N	Benchmarked Benchmarked
Bond - refundable Cleaning Fee Membership Card Replacement	Y Y Y	\$100 - \$2000 variable – 100% on costed \$5.00	N N N	Benchmarked Cost Recovery Benchmarked
Health Club - No Joining Fee Health Club - \$30 for 30 days	Y Y	\$0.00 \$30.00	N N	Benchmarked Benchmarked
Health Club - 10 Day free trial pass I for 1 entry / Bring a friend for free campaigns for casual entry Health Club/Aquatics - Rest of the year free with 12 month	Y	\$0.00 variable	N N	Benchmarked Benchmarked
commitment Boot Camp promotion initiative	Y	variable variable	N N	Benchmarked Benchmarked
Sports - Free team nomination Free personal training sessions Swim School - 5 free swimming lessons	Y	no fee no fee no fee	N N N	Benchmarked Benchmarked Benchmarked
Other discounted initiatives approved by City	Y Acce	variable	N	Benchmarked
		1.5% of contract price (road & drainage		T
Supervision fee for Major Subdivision & Development Application fee for private works on road reserves (e.g. sewerage,	N N	works) where Consulting Engineer is \$220 minimum per application	N N	Statutory Cost Recovery
rainage, water, cabling etc.) Off-site drainage connection fee to Council's system	N	\$330 per connection per lot	N	Cost Recovery
Application fee for closure of road - ROW & PAW	N	\$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery
application fee for temporary road closure for private works	N	\$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery
Recovery – advertising costs incurred	N	Value of advertising	N	Cost Recovery
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	N	Statutory
Property Settlement Enquiries Dening Road Pavements Bond for private works Miscellaneous Material Disposal	N N Y	\$10.00 \$1,100 minimum Cost of item	N N N	Statutory Cost Recovery Statutory Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Single Dwelling Application Fee for Infrastructure Services (includes Crossovers)	N	\$110.00	N	Cost Recovery
Clearance - Grouped or Multi Residential Dwelling Application Fee for Infrastructure Services (includes Crossovers)	N N	\$220.00 \$330.00	N N	Cost Recovery Cost Recovery
Clearance - Commercial / Industrial Application Fee to modify or upgrade an existing crossover Administration Fee	N Y	\$55.00 5% of total project cost	N N	Cost Recovery Cost Recovery
Administration and Supervision Fee Administration, Supervision and Project Management Fee	Y	10% of total project cost 15% of total project cost	N N	Cost Recovery Cost Recovery
Standard Full Service - Rateable properties	N N	WASTE \$303.00 \$303.00	N N	Statutory Cost Recovery Statutory Cost Recovery
Additional Rubbish only service (240L) Residential Additional Rubbish only service (240L) Commercial/Industrial	N N	\$212.00 \$212.00	N N	Statutory Cost Recovery Statutory Cost Recovery
Additional recycling only service Additional FOGO only service Jpgrade Refuse Bin Capacity to 240L	N N	\$106.00 \$212.00 \$108.00	N N N	Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
Standard Full Service - Non-rateable properties Exempt commercial & industrial property levy fultiple Unit Dwellings - Shared Service	N N N	\$303.00 \$108.00 \$212.00	N N N	Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
Multiple Unit Dwellings - Shared Service ddditional Full Service - Non-rateable properties stulk Bin Contamination/Overfilling emptying and disposal charge	N Y Y	\$303.00 Minimum of \$165	N N N	Statutory Cost Recovery Cost Recovery Cost Recovery
rerge dumping clean up and disposal charge Other clean up costs (e.g. in default of Notice) Tines (General)	Y N	Minimum of \$165 value of contractors costs As per Legislation	N N	Cost Recovery Cost Recovery Statutory
TOTAL FEES & CHARGES				
_				

Proposed Fees and C	Hall	CO LULL LULU		
DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOV FEE IS CALCULATED
	CORPO	ORATE & GOVERNANCE		
ates				
		Rates Instalment Fee		
ates Instalment Fee ates Instalment Interest	N N	\$20.00 per application Maximum as per LGA 1995	N N	Statutory Cost Recovery Statutory Cost Recovery
		Rates Enquiry Fee		0.11
ates Statement/Settlement Enquiry Fee (per property per year)	N	\$15.00 Rates General Fees	N	Statutory Cost Recovery
ates Penalty Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
egal costs laim Administration fee	Y	Cost of recoverable legal expenses \$33.00 per Claim	N N	Statutory Cost Recovery Benchmarked
Iternative arrangements	N N	\$20.00 per assessment	N	Benchmarked
ate Book Extract (hard copy only)	N	\$250.00 per copy Other	N	Statutory Cost Recovery
mergency Services Levy Administration Fee	N	Other Determined by FESA	N	Statutory Cost Recovery
RB Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery
CITF Administration Fee	N	Determined by legislation Credit Card merchant fee as applicable for	N	Statutory Cost Recovery
redit Card Surcharge for all payments made by credit card	Y	transactions above \$100,000	N	Benchmarked Cost Recovery
eferred Rates Interest	N	Determined by legislation	N	Statutory Cost Recovery
irector	Resea	rch and Documentation Preparation \$145.00per hour	N	Cost Recovery
Manager	Y	\$120.00 per hour	N	Cost Recovery
fficer	Y	\$55.00 per hour	N	Cost Recovery
iovernance		Freedom of Information		
pplication Fee (non personal information)	N	\$30.00	N	Statutory Cost Recovery
er Hour Labour	N	\$30.00 \$0.20	N N	Statutory Cost Recovery
er A4 Copy	N	Sale of Council Minutes	N	Statutory Cost Recovery
ouncil Meeting Agenda / Minutes – per copy	N	\$35.00	N	Statutory Cost Recovery
lus Postage	Y Photocon	\$4.00 ying – Organisation (Plans, Maps or Documents)	N	Cost Recovery
lack / White A4 - per copy	Y	\$0.30	N	Cost Recovery
lack / White A3 - per copy	Υ	\$0.40	N	Cost Recovery
clack / White A2, A1 & A0 - per copy	Y	\$10.00 \$2.50	N N	Cost Recovery Cost Recovery
colour A3 - per copy				
	VELOP	\$4.00 MENT AND COMMUNITIES	N	Cost Recovery
DE Planning Services		MENT AND COMMUNITIES an extractive industry) where the development has Development Applications		Cost Recovery
DE Planning Services Determination of development application (ot		MENT AND COMMUNITIES an extractive industry) where the development has		Cost Recovery
Planning Services Determination of development application (of development Assessment Panel Applications	her than for	an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the	not commenced	Cost Recovery I or been carried out Statutory
Planning Services Determination of development application (of development Assessment Panel Applications and more than \$50,000	her than for	MENT AND COMMUNITIES an extractive industry) where the development has an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009	not commenced N	Cost Recovery I or been carried out Statutory Statutory
Planning Services Determination of development application (of development Assessment Panel Applications and more than \$50,000	her than for	an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the	not commenced	Cost Recovery I or been carried out Statutory
DE Planning Services Determination of development application (of evelopment Assessment Panel Applications not more than \$50,000 more than \$50,000 but not more than \$500,000	her than for	ment AND COMMUNITIES an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009	not commenced N	Cost Recovery I or been carried out Statutory Statutory
Planning Services Determination of development application (of development Assessment Panel Applications and more than \$50,000 but not more than \$500,000 but not more than \$500,000 but not more than \$2.5 million	N N N N	an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009	N N N N	Cost Recovery I or been carried out Statutory Statutory Statutory Statutory Statutory
Planning Services Determination of development application (of development Assessment Panel Applications and more than \$50,000 but not more than \$500,000 but not more than \$500,000 but not more than \$2.5 million	her than for N N N	ment and communities an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009	N N	Cost Recovery d or been carried out Statutory Statutory Statutory
DEPLATION OF THE PROPERTY OF T	N N N N	an extractive industry) where the development has a Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009	N N N N	Cost Recovery I or been carried out Statutory Statutory Statutory Statutory Statutory
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Subject to GST N	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE) \$50.00	Waived 2022-2023 N	DESCRIPTION OF HOW FEE IS CALCULATED Statutory
	·	N	Statutory
N			
	Sign Applications \$100.00	N	Statutory
	Other	.,	Statesory
N N	No fee \$50.00	N N	Statutani
	As per the maximum fee prescribed under the		Statutory
N	Planning and Development Regulations 2009	N	Statutory
N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
ng Scheme	Amendments, Structure Plans and Detailed Area Pla	ns	
N	As per the maximum fee prescribed under the	N	Statutory
N	Planning and Development Regulations 2009	N	Statutory
N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
N	As per the maximum fee prescribed under the	N	Statutory
14	Planning and Development Regulations 2009	14	GiaidiOry
N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
	(Expert Witness Statement, Audits, Reports etc.*)		
		the Chief Exec	utive Office.
Y	\$270.00 per hour	N	Benchmarked
Υ	\$196.00 per hour	N	Benchmarked
			Benchmarked
			Benchmarked
Y	\$81.00 per nour	N	Benchmarked
	Building Permit Applications		
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N	no fee	N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
			Statutory
			Statutory
			Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
st for Certif			
Y			Cost Recovery
			Cost Recovery Cost Recovery
		IN	Cost Recovery
Y		N	Cost Recovery
Y	\$440 + 0.09% of every \$1 >\$150,000	N	Cost Recovery
ertificate of	Building Compliance (Certificate & Assessment On	ly)	-
Y	0.38% of value of work - min \$440	N	Cost Recovery
			Cost Recovery
٢		IN .	Cost Recovery
N		N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
			Statutory
		IN .	Statutory
Y Buildir	\$440 ng Approval Certificate Applications	N	Cost Recovery
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
			Statutory Statutory
		14	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
N Building Se	Levy Act 1990.	N	Statutory
N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
	N N N N N N N N N N N N N N N N N N N	As per the maximum fee prescribed under the Planning and Development Regulations 2009 N	As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the maximum fee prescribed under the Planning and Development Regulations 2009 N As per the feet on the feet of the feet of the Planning and Development Regulations 2009 N As per the feet on the feet of the feet of the Planning and Development Regulations 2009 N As per Schedule 2 on the Building Regulations 2009 N Y \$195.00 per hour N As per Schedule 2 of the Building Regulations 2012 N N As per Schedule 2 of the Building Regulations 2012 N N As per Schedule 2 of the Building Regulations 2012 N N As per Schedule 2 of the Building Regulations 2012 N N As per Schedule 2 of the Building Regulations 2012 N A Sper Schedule 2 of the Building Regulations 2012 N A Sper Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulations 2012 N As per Schedule 2 of the Building Regulatio

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Built Residential Class 1 Dwellings (1 - 10 units)	Strata Insp	ection and Certificate of Building Compliance	N	Cost Recovery
Residential – third & subsequent inspections	Y	\$184 plus \$60 per unit \$184 per inspection	N N	Cost Recovery
Commercial Class 2 - 9 (1 - 10 units)	Y	\$184 plus \$60 per unit	N	Cost Recovery
Commercial – third & subsequent inspections	Y	\$184 per inspection	N	Cost Recovery
Park Home or Annex Application	N	Park Home or Annex 0.38% value of work - min \$105	N	Statutory
Tank Home of Aumon Application		Materials on Verge	.,	Statutory
Materials on Verge Application fee	N	\$110.00	N	Cost Recovery
Verge Rental Fee	N	\$1 per sqm per month	N	Statutory
Residential Buildings (class 1 and 10, up to 3 dwelling units,		ling and Planning Record Retrieval		
includes up to 5 photocopies) Commercial Buildings (class 1 with more than 3 dwelling units and	N N	\$84.00 \$84.00	N N	Cost Recovery Cost Recovery
class 2 - 9, includes up to 5 photocopies)		· ·		-
Electronic Building Plan Available (per permit) Photocopies – A4 & A3 (black and white)	N N	\$27.00 \$1.00	N N	Cost Recovery Cost Recovery
Photocopies – A4 & A3 (black and white) Photocopies – A4 & A3 (colour)	N N	\$1.00	N N	Cost Recovery
Photocopies – A0, A1 & A2 (black and white)	N	\$10.00	N	Cost Recovery
Building Records to an interested person	N	\$84.00	N	Cost Recovery
Outropies Post/Control Control	M	iscellaneous Building Services		
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	\$14.60	N	Statutory
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery
Battery only smoke alarm application	N	\$179.40	N	Statutory
Alternative Solution (to comply with the Building Code)	Y	\$410.00	N	Cost Recovery
Building Code of Australia Consultation Service per hour Disability access and inspection report service	Y	\$133.00 \$365.00	N N	Cost Recovery Cost Recovery
Identification of unauthorised buildings & report	Y	\$365.00	N	Cost Recovery
R Code Assessment Service – Class 10	Y	\$67.00	N	Cost Recovery
R Code Assessment Service - Class 1	Y	\$133.00	N	Cost Recovery
Orders & Requisitions – Building, Health, Engineering	N	Property Settlement Enquiry \$50.00	N	Cost Recovery
Photocopy of Home Indemnity Insurance	N	\$82.00	N	Cost Recovery
Electronic copy of Home Indemnity Insurance Certificate	N	\$26.00	N	Cost Recovery
Swimming Pool Inspection requested as part of an enquiry	N	\$65.00	N	Cost Recovery
	nt Application	on Fees (Residential Design Codes of WA Variations)	
Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
unii		Miscellaneous Fees		
Miscellaneous Sales	Υ	Cost Recovery	N	Cost Recovery
Fines – General * Professional Advice as a resource of Council may only be prov		As per Legislation sional Advice (Audits, Reports etc.*) reement of Council and/or the Chief Executive Office required.	n. Other fees n	Statutory hay be incurred if other internal staff is
Director	Y	\$270.00 per hour	N	Benchmarked
Manager	Y	\$196.00 per hour	N	Benchmarked
Level 1 Building Surveyor	Y	\$163.00 per hour	N	Benchmarked
Building Surveyor	Y	\$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked
Administration Officer	-	φο τ.ου per πουί	14	Penolinaiven
Administration Officer Health				
Administration Officer Health		Food		
Health Food business audit fee (risk based)	N	Low risk \$130, medium risk \$260, high risk \$390	Y	Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee)	N	Low risk \$130, medium risk \$260, high risk \$390 \$50	Υ	Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee)	N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140	Y Y	Statutory Cost Recovery Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee)	N	Low risk \$130, medium risk \$260, high risk \$390 \$50	Υ	Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification)	N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60	Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39	N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60	Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement	N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00	Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification)	N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000	Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days	N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000 +25% of fee charged	Y Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee	N N N N N N N N N N N N N N N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995	Y Y Y Y Y Y Y N	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee Application Fee applicable to notifiable event at approved venue Application Fee for submission of Noise Management Plan for	N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000 +25% of fee charged	Y Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee Application Fee applicable to notifiable event at approved venue	N N N N N N N N N N N N N N N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995 up to \$15,000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y N Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee Application Fee applicable to notifiable event at approved venue Application Fee for submission of Noise Management Plan for 'specified works " exemption Application fee for 'Out of hours' Noise Management Plan assessment	N N N N N N N N N N N N N N N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995 up to \$15,000 up to \$50.00	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
Health Food business audit fee (risk based) Food business notification (one-off fee) Food business registration (one-off fee) Food Premises Settlement Enquiry Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee Application Fee applicable to notifiable event at approved venue Application Fee for submission of Noise Management Plan for "specified works" exemption Application fee for 'Out of hours' Noise Management Plan	N N N N N N N N N N N N N N N N N N N	Low risk \$130, medium risk \$260, high risk \$390 \$50 \$140 \$72.60 \$72.60 \$72.60 \$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995 up to \$15,000 up to \$50.00	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Cost Recovery Benchmarked Benchmarked Benchmarked Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
- Permit	N	\$40.00	Y	Statutory
- Permit Renewals	N Stall I	\$40.00 Holders & Traders - Additional Fees	Y	Statutory
- Per day	N	\$40.00	Y	Statutory
- Per week	N	\$50.00	Y	Statutory
- Per month	N	\$100.00	Y	Statutory Cost Recovery
- Per annum	N	\$1,000.00	Y	Statutory Cost Recovery
- Permit - includes maximum 20 sqm of area	N	Traders \$150.00	Y	Statutory Cost Recovery
- Fee per sqm exceeding 20 sqm of area	N	\$10.00	Y	Statutory Cost Recovery
- Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqm				
- Permit Transfer Fee	N	\$20.00	Y	Statutory Cost Recovery
		Outdoor Dining Facility		
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	no fee	N	Statutory Cost Recovery
Outdoor Eating Facility – exceeding 20 sqm of area Outdoor Eating Facility Renewal Fee	N N	no fee no fee	N N	Statutory Cost Recovery Statutory Cost Recovery
- Outdoor Eating Facility Permit Transfer Fee	N	no fee	N	Statutory Cost Recovery
		Street Entertainers		
- Street Entertainers Permit	N	no fee	N	Statutory Cost Recovery
- Street Entertainers Fee per day	N	no fee	N	Statutory Cost Recovery
		Stable Premises		
Stables Premises – Registration or Renewal of Registration	N	\$14.00 per stall	Y	Statutory Cost Recovery
Variation or Change to Name on Stables Registration	N	\$30.00 Other Fees & Charges	Y	Statutory Cost Recovery
Lodging House Registration or Renewal	N	\$210.00	Y	Statutory Cost Recovery
Annual Licence of a Morgue	N	\$130.00	Y	Statutory Cost Recovery
Approval to keep bees, pigeons, poultry, other caged birds	N	\$72.60	Y	Benchmarked
(exceeding 20), cows or other large animals (excluding horses)				
Fines (Various)	N	As per Legislation	N	Statutory
Legal Costs Recovery	N N	Actual costs incurred	N N	Cost Recovery
Property Settlement Enquiries Mosquito treatment undertaken by Council on non Council owned	N	\$10.00	N	Statutory Cost Recovery
land	Υ	50% share of labour and materials	N	Cost Recovery
* Professional Advice as a resource of Council may only be provi		sional Advice (Audits, Reports etc.*) reement of Council and/or the Chief Executive Office required.	er. Other fees r	nay be incurred if other internal staff is
Director	Y	\$270.00 per hour	N	Benchmarked
Manager Safer Communities	Υ	\$196.00 per hour	N	Benchmarked
Coordinator Community Safety	Υ	\$163.00 per hour	N	Benchmarked
Coordinator Environmental Health Services	Υ	\$163.00 per hour	N	Benchmarked
Environmental Health Officer	Y	\$129.00 per hour	N	Benchmarked
Administration Officer	Υ	\$81.00 per hour	N	Benchmarked
	aravan Pa	rk Granting or Annual Renewal of Licence Statutory as set under Caravan Parks & Camping		
- Long Stay	N N	Grounds Act 1995 Statutory as set under Caravan Parks & Camping Statutory as set under Caravan Parks & Camping	Y	Statutory
- Short Stay - Camp Site	N	Grounds Act 1995 Statutory as set under Caravan Parks & Camping	Y	Statutory Statutory
- Overflow Site	N	Grounds Act 1995 Statutory as set under Caravan Parks & Camping	Y	Statutory
- Transfer of Licence Fee	N	Grounds Act 1995 Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
	Health (C	Offensive Trade Fees) Regulations 1976		
Lauradrian & Day Classica Fatablish	N.	Statutory as set under Health (Miscellaneous	,,	01-1
- Laundries & Dry Cleaning Establishments	N	Provisions) Act 1911 Statutory as set under Health (Miscellaneous	Y	Statutory
- Poultry Farming	N	Provisions) Act 1911	'	Statutory
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Health (Treatmen	t of Sewag	e & Disposal of Effluent & Liquid Waste) Regulation	s 1974	
- Application for approval of an apparatus by Local Government (includes Local Government Report where required)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Rangers Services				
Private Property Parking Registration Scheme - Application fee	N	\$100.00	N	Benchmarked
Private Property Parking Registration Scheme - Annual Renewal	N	\$75.00	N	Benchmarked
Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn Fines (General)	N N	\$75.00 various	N N	Benchmarked
		as per Dog Act 1976): 50% Discount for Eligible Per		
	N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years			Y	Statutory
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life	N	As per Dog Act 1976		:
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life Unsterilised Dogs - 1 Year	N N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life Unsterilised Dogs - 1 Year Jnsterilised Dogs - 3 Years	N N N	As per Dog Act 1976 As per Dog Act 1976	Y Y	Statutory
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life Justerilised Dogs - 1 Year Justerilised Dogs - 3 Years Justerilised Dogs - 1 Year	N N N	As per Dog Act 1976 As per Dog Act 1976 As per Dog Act 1976	Y Y Y	Statutory Statutory
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life Jnsterilised Dogs - 1 Year Jnsterilised Dogs - 3 Years Jnsterilised Dogs - 3 Years Josterilised Dogs - Site Inspection Fee (eeping of 3 Dogs - Site Inspection Fee	N N N	As per Dog Act 1976 As per Dog Act 1976	Y Y	Statutory
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - 3 Years Sterilised Dogs - 1 Year Unsterilised Dogs - 1 Year Unsterilised Dogs - 3 Years Unsterilised Dogs - 1 Year Unsterilised Dogs - 5 Years Poundage Fee - (includes sustenance costs for first 3 Days)	N N N N	As per Dog Act 1976 As per Dog Act 1976 As per Dog Act 1976 \$50.00	Y Y Y	Statutory Statutory Cost Recovery
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - 1 Year Unsterilised Dogs - 1 Year Justerilised Dogs - 1 Year Justerilised Dogs - 3 Years Justerilised Dogs - 3 Years Justerilised Dogs - 5 Year Justerilised Dogs - 1 Year Justerilised Dogs - 5 Year Justerilised Dogs - 6 Year Justerilised Dogs - 6 Year Justerilised Dogs - 6 Year Justerilised Dogs - 7 Year Justerilised Dogs - 6 Year Justerilised Dogs - 6 Year Justerilised Dogs - 6 Year Justerilised Dogs - 7 Year Justerilised Dogs - 6 Year Justerilised Dogs - 7 Year Juste	N N N N N	As per Dog Act 1976 \$50.00 Contractor costs	Y Y Y Y	Statutory Statutory Cost Recovery Cost Recovery
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - 4 Ife Unsterilised Dogs - 1 Year Unsterilised Dogs - 3 Years Unsterilised Dogs - 3 Years Unsterilised Dogs - 3 Years Unsterilised Dogs - 5 Ite Reeping of 3 Dogs - Site Inspection Fee Poundage Fee - (includes sustenance costs for first 3 Days) Daily Poundage Costs 4 Days onwards Sterilisation of dogs accepted for rehoming Euthanasia	N N N N Y Y Y Y	As per Dog Act 1976 As per Dog Act 1976 As per Dog Act 1976 S50.00 Contractor costs Contractor costs Contractor costs Contractor costs Contractor costs	Y Y Y Y N N N N	Statutory Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life Unsterilised Dogs - 1 Year Junsterilised Dogs - 1 Year Junsterilised Dogs - 3 Years Junsterilised Dogs - 5 Years Junsterilised Dogs - Life Geeping of 3 Dogs - Site Inspection Fee Poundage Fee - (includes sustenance costs for first 3 Days) Daily Poundage Costs 4 Days onwards Sterilisation of dogs accepted for rehoming Euthanasia Veterinary micro chipping costs	N N N N Y Y Y Y Y	As per Dog Act 1976 \$50.00 Contractor costs	Y Y Y Y N N N N N	Statutory Statutory Cost Recovery
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years Sterilised Dogs - Life Unsterilised Dogs - 1 Year Unsterilised Dogs - 3 Years Unsterilised Dogs - 3 Years Unsterilised Dogs - 1 Ser Weeping of 3 Dogs - Site Inspection Fee Geeping of 3 Dogs - Site Inspection Fee Coundage Fee - (includes sustenance costs for first 3 Days) Daily Poundage Costs 4 Days onwards Sterilisation of dogs accepted for rehoming Tuthanasia Weterinary micro chipping costs Surrender and Impound costs	N N N N N Y Y Y Y Y Y Y Y	As per Dog Act 1976 As per Dog Act 1976 As per Dog Act 1976 S50.00 Contractor costs Contractor costs Contractor costs Contractor costs Contractor costs	Y Y Y Y N N N N N N	Statutory Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery

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DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Sterilised Cat - 3 years	N	As per Cat Act 2011	Y	Statutory
Sterilised Cat - life	N	As per Cat Act 2011	Y	Statutory
Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N	Contractor costs	N	Cost Recovery
Daily Cat Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery
Sterilisation of accepted cats for rehoming	Y	Contractor costs	N	Cost Recovery
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery
Euthanasia	Υ	Contractor costs	N	Cost Recovery
Surrender and Impound costs	Y	Contractor costs	N	Cost Recovery
		Fire Prevention		
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Contractor costs	N	Statutory Cost Recovery
Bush Fire Act 1954: Costs associated with Senior Ranger supervising clearing of non compliant land in default of infringement	N	\$55.00 per hour	N	Statutory Cost Recovery
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	\$51.00 per hour	N	Statutory Cost Recovery
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61 \$57	N	Statutory Cost Recovery
Ranger Bushfire Enforcement - Expert Testimony Attendance		Motor Vehicle Impounding	N	Statutory Cost Recovery
- Poundage	Y	Cost Recovery	N	Cost Recovery
- Plus per day charge	Y	Cost Recovery	N	Cost Recovery
Car/Van Towing (including request for removal of vehicle from		·		
private property)	Y	Cost Recovery	N	Cost Recovery
Truck/Trailer Towing	Y	Cost Recovery	N	Cost Recovery
Department of Transport vehicle registration/ownership enquiry fee	N	Cost Recovery - Department Fee \$18.50	N	Cost Recovery
Community Safety & Crime Prevention		.,		
· · ·				
Costs associated with supply and installation of CCTV equipment on private property	Y	Contractor costs	N	Cost Recovery
Costs associated with redacting/supply of CCTV footage	Y	Contractor costs	N	Cost Recovery
Costs associated with redacting/supply of CCTV footage Costs associated with graffiti removal on Main Roads property	Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery
		1 John addo costs		Cost recovery
Library Demograd/Loct Membership Cord			, kı	C4 B
Damaged/Lost Membership Card	N	\$3.00	N	Cost Recovery
Book repairs	N	\$5.00 minimum	N	Cost Recovery
Books Lost/Unrepairable	N .	\$2.00 minimum	N	Cost Recovery
Disch (Milita A.4 (in a secondary mindisch)		Library Photocopying / Printing		Cont Brown
Black / White A4 -per copy (inc. computer printing) Black / White A3 - per copy	Y	\$0.20 \$0.40	N N	Cost Recovery
Colour A4 - per copy	Y	\$1.00	N N	Cost Recovery Cost Recovery
Colour A3 - per copy	Y	\$2.00	N N	Cost Recovery Cost Recovery
Colour A3 - per copy		Laminating	IN IN	Cost Necovery
- A5 - per sheet	Y	\$1.00	N	Cost Recovery
- A4 - per sheet	Y	\$1.50	N	Cost Recovery
- A3 - per sheet	Y	\$3.00	N	Cost Recovery
- Business cards	Y	\$1.00	N	Cost Recovery
	Belmont Hu	ıb - Ruth Faulkner Library Meeting Rooms		
		ia Recording Studio (9.15am to 6.45pm)		
Hourly rate	Y	\$25.00	N	Benchmarked
Full day	Y	\$150.00	N	Benchmarked
1 411 443		Ground Floor Rooms		Bondimanou
	Meeti	ng Rooms 3 & 4 (9.15am to 6.45pm)		
Students/Concession card holders (first hour free)	Y	\$5.00	N	Benchmarked Cost Recovery
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery
,	Meeting F	Room 1/2 combined (9.15am to 6.45pm)		•
Casual use hourly rate				
	ΙY	\$36.00	N	Benchmarked Cost Recovery
	Y Me	\$36.00 eting Room 2 (9.15am to 6.45pm)	N	Benchmarked Cost Recovery
Casual use hourly rate	Y	eting Room 2 (9.15am to 6.45pm) \$15.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
	Y Me	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm)	N	Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate	Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50		
	Y Me Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms	N	Benchmarked Cost Recovery
Casual use hourly rate	Y Me	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm)	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
	Y Me Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50	N	Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate	Y Me	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags	Y Me Y Me Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum	N N N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked	Me Y Me Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$0.50 minimum	N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events	Me Y Me Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$0.50 minimum \$2.00 minimum	N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick	Me Y Me Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$0.50 minimum \$2.00 minimum \$6.00 minimum	N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery Cost Recovery Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items	Me Y Me Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$2.00 minimum \$6.00 minimum \$0.00 minimum \$0.00 minimum	N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items Library, Culture and Place merchandise/gifts	Me Y Me Y Y Y Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$2.00 minimum \$6.00 minimum \$0.00 minimum \$2.00 minimum \$2.00 minimum	N N N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items	Me Y Me Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$2.00 minimum \$6.00 minimum \$0.00 minimum \$0.00 minimum	N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items Library, Culture and Place merchandise/gifts Locally made arts and craftware products sourced from local and regional artists	Me Y Me Y Y Y Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$2.00 minimum \$6.00 minimum \$0.20 minimum \$2.00 minimum	N N N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items Library, Culture and Place merchandise/gifts Locally made arts and craftware products sourced from local and	Y Me Y Me Y Y Y Y Y Y Y Y Y Y Y Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$2.00 minimum \$6.00 minimum \$0.00 minimum \$2.00 minimum \$2.00 minimum	N N N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items Library, Culture and Place merchandise/gifts Locally made arts and craftware products sourced from local and regional artists City of Belmont publications	Y Me Y	eting Room 2 (9.15am to 6.45pm) \$15.50 eting Room 1 (9.15am to 6.45pm) \$23.50 First Floor Rooms eting Room 5 (9.15am to 6.45pm) \$15.50 Other \$2.00 minimum \$2.00 minimum \$6.00 minimum \$6.00 minimum \$2.00 minimum \$2.00 minimum \$2.00 minimum \$3.00 minimum	N N N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery
Casual use hourly rate Casual use hourly rate Library Bags Library discard sales per item - Benchmarked Fee incurred library and museum activities and events USB stick Stationery Items Library, Culture and Place merchandise/gifts Locally made arts and craftware products sourced from local and regional artists City of Belmont publications Music CD	Y Me Y	eting Room 2 (9.15am to 6.45pm)	N N N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Cost Recovery Benchmarked Cost Recovery
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DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Beverages	N	up to \$5.00	N	Cost Recovery
Dessert/Snacks	N	up to \$10.00	N	Cost Recovery
Community Development Community Development Activities	N	\$5 to \$10	N	Cost Reservery
	1	Community Bus Hire Daily Hire Fee - \$50.00, \$2 per litre (fuel fee), \$200		Cost Recovery
Community Use fee	Y	(cleaning fee)	N	Cost Recovery
	INFR	ASTRUCTURE SERVICES		
City Facilities & Property				
Miscellaneous Rent income, Leases and Property Management fees	Y	As per agreements	N	Cost Recovery
	Council	Facility Hire by Room Type (Per Hour)		
		Community Groups		
Main Hall	(Fu	nction rate applies Fri/Sat nights) \$23.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$17.00	N	Benchmarked Cost Recovery
Meeting	Y	\$11.50 Non-profit Groups	N	Benchmarked Cost Recovery
	(Fu	nction rate applies Fri/Sat nights)		
Main Hall	Y	\$36.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$23.50	N	Benchmarked Cost Recovery
Meeting		\$15.50 Business & Casual Rates until 6.00pm	N	Benchmarked Cost Recovery
Main Hall	Y	\$45.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$27.50 \$18.50	N N	Benchmarked Cost Recovery
Meeting Function Rat		\$18.50 gs, parties, cabarets etc. after 6:00pm on Fri/Sat Nig		Benchmarked Cost Recovery
Main Hall	Υ	\$92.00	N	Benchmarked Cost Recovery
Clubroom/Multi Meeting	Y	\$55.00 \$38.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Glasshouse Function Rate	Y	\$92.00	N N	Benchmarked Cost Recovery
		Miscellaneous booking fees		-
Booking amendment administration fee	Y	\$25.00	N	Benchmarked Cost Recovery
Booking amendment administration fee less than 10 working days notice	Y	\$50.00	N	Benchmarked Cost Recovery
Security Call-out Charge - uncollected keys	Υ	\$60.00	N	Benchmarked Cost Recovery
Swipe card and key security for inspection	Y	\$100	N	Benchmarked Cost Recovery
Provision of additional swipe cards per card Provision of additional keys per key	Y	\$25.00 \$25.00	N N	Cost Recovery Cost Recovery
Provision of Cleaning Fee (time dependant)	Y	\$80-\$124	N	Cost Recovery
		Bond Charge		
Category 1 Category 2	N N	\$250.00 \$400.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Category 3	N	\$750.00	N	Benchmarked Cost Recovery
Category 4 (high risk events)	N	\$1,500.00	N	Benchmarked Cost Recovery
Category 5 (18th and 21st Birthdays) Seasonal User	N N	\$2,500.00 \$750.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
		nont Community Resource Centre		,
Kiln Charges - general firing (per time)	Y	\$28.50	N	Benchmarked Cost Recovery
- glaze firing (per time) ** Note: Belmont Potters Group has a license arrangement	Y	\$34.00	N	Benchmarked Cost Recovery
		Reserves (Per Season)		
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	N	Benchmarked Cost Recovery
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Belmont Residents - 75% equals one training sessions and one competition event	Y	\$38.00	N	Benchmarked Cost Recovery
Belmont Residents - 50% equals two training sessions or less	Y	\$25.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 100% equals two training sessions and one competition event	Υ	\$73.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 50% equals two training sessions or less	Υ	\$37.00	N	Benchmarked Cost Recovery
Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit	Y	\$220.00 \$175.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Facility Charge	Y	\$175.00 \$625.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Casual – Hourly Rate	Y	\$30.00	N	Benchmarked Cost Recovery
Casual - Community/Not-for-Profit - Hourly Rate	Y	\$20.00 \$22.00	N N	Benchmarked Cost Recovery
Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour)	Y	\$22.00 \$13.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Additional Seasonal Use - per use/Monday to Friday	Y	\$36.00	N	Benchmarked Cost Recovery
Additional Seasonal Use - per use/Saturday to Sunday	Y	\$62.00	N	Benchmarked Cost Recovery
Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season	Y	\$16.00	N	Benchmarked
Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per season	Y	\$23.00	N	Benchmarked
		Miscellaneous Reserve Fees		
Lost, misplaced or stolen access swipe card	Y	\$51	N	Cost recovery
	Y	\$51	N	Cost recovery
Lost, misplaced or stolen per Key		\$255.00	N I	
Lost, misplaced or stolen per Key Lost, misplaced or stolen Key Charge per set Locksmith attendance to re-key due to lost, misplaced or stolen	Y	\$255.00 Contractor costs	N N	Benchmarked Cost Recovery Cost recovery
Lost, misplaced or stolen per Key Lost, misplaced or stolen Key Charge per set Locksmith attendance to re-key due to lost, misplaced or stolen Provision of additional swipe cards - per card	Y Y Y	Contractor costs \$25.00	N N	Cost recovery Cost recovery
Lost, misplaced or stolen per Key Lost, misplaced or stolen Key Charge per set Locksmith attendance to re-key due to lost, misplaced or stolen	Y Y	Contractor costs	N	Cost recovery

Weddings / Medium Sized Events Passive Reserve Hire - Events per day Sports Lighting Regular User Sports Lighting Regular User Sports Lighting Casual User Parks, Leisure & Environment Tree - Amenity Value compensation for loss of a community asset applied as per the Urban Forest Policy (NB3.2). Street tree removal and stump grinding Street tree replacement - 90Lt tree replacement Street tree replacement - 35Lt tree replacement Enes - General Legal Costs Recovery Tree Works- Unauthorised Damage/Pruning of City trees or work to make a tree on private property safe Verge Vegetation Non Compliance Park access request Park Access - estimate of associate costs (Approved Access) Bond associated with approved Park access Supply & Installation of Turf Vegetation Watering Parks Infrastructure Damages Memorial plaques and new park bench Memorial plaques (attached to existing bench) Belmont Oasis Leisure Centre Adult Casual Swim Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Spectator	Y Y Y Y Y Y N N N N Y Y Y N N N N N N N	\$5.00 \$120.00 \$355.00 eld Lighting Charge Per Pole Per Hour \$3.30 \$6.60 \$536.08 \$474.28 \$656.00 \$536.08 \$474.28 \$656.00 \$536.08 As per Legislation Cost of recoverable legal expenses \$160.81 Cost of Time \$250.00 \$65.00 per hour \$1,100.00 \$15.71 minimum fee as per tendered rate \$81.40 minimum fee as per tendered rate \$81.40 minimum fee as per tendered rate \$4,100 minimum \$150.00 minimum \$3150.00 minimum \$4,400 minimum	N N N N N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Cost recovery Cost recovery Cost Recovery Cost Recovery Cost Recovery Statutory Statutory Statutory Cost Recovery
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Memorial plaques (attached to existing bench) Belmont Oasis Leisure Centre Adult Casual Swim Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Casual Swim - Concession Spectator	Y Y Y	\$150.00 minimum General Admission Aquatics \$6.20 \$4.60	N N	Cost Recovery
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Adult Casual Swim Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Casual Swim - Concession Spectator	Y Y Y	\$6.20 \$4.60		Benchmarked
Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Casual Swim - Concession Spectator	Y Y Y	\$6.20 \$4.60		Benchmarked
Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Casual Swim - Concession Spectator	Y Y Y	\$4.60		benchmarked
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Casual Swim - Concession Spectator	Y Y		1 19 1	Benchmarked
3 Children) Casual Swim - Concession Spectator	Υ			
Spectator		\$17.20	N	Benchmarked
'	Υ	\$4.60	N	Benchmarked
Swim, Spa & Sauna Adult		\$2.00	N	Benchmarked
- 1	Υ	\$9.50	N	Benchmarked
7 1 2	Y	\$7.00	N	Benchmarked
	Y	\$2.50 \$55.00	N N	Benchmarked Benchmarked
-	Y	\$41.00	N	Benchmarked
	Y	\$85.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass - Concession	Υ	\$63.00	N	Benchmarked
	Υ	\$108.00	N	Benchmarked
	Y	\$80.00	N	Benchmarked
	Y	\$166.00	N	Benchmarked
Swim / Spa / Sauna 20 Visit Pass - Concession	Υ	\$122.00 Aquatic Programs	N	Benchmarked
Child Learn to Swim Membership Weekly - DD	Υ	\$17.00	N I	Benchmarked
	Υ	\$15.30	N	Benchmarked
,	Υ	\$13.60	N	Benchmarked
	Y	\$8.50	N	Benchmarked
, ,	Y	\$17.00	N N	Benchmarked Benchmarked
	Y	\$45.00 \$14.20	N	Benchmarked
Aqua-aerobics Class - Concession	Y	\$7.20	N	Benchmarked
	Υ	\$26.50	N	Benchmarked
		Aquatic Lane Hire and Events		
7	Y	\$11.50	N	Benchmarked
	Y	\$9.20 \$320.00	N N	Benchmarked Benchmarked
711	Y	\$320.00 \$162.00	N N	Benchmarked
		Health and Wellness Casual		
5.55	Υ	\$18.60	N	Benchmarked
	Υ	\$14.00	N	Benchmarked
- 7	Y	\$18.60	N N	Benchmarked
Gym - Concession/disadvantaged Casual	Y	\$14.00 Health and Wellness Programs	N	Benchmarked
Personal Training - 6 x 30 minute sessions	Y	\$285.00	N	Benchmarked
	Y	\$540.00	N	Benchmarked
Personal training rental - per month	Υ	\$880.00	N	Benchmarked
		Full Centre Memberships		
	Y	\$19.50	N N	Benchmarked Benchmarked
	Y	\$15.50 \$12.50	N N	Benchmarked Benchmarked
	Y	\$12.50 \$18.50	N	Benchmarked
	Y	\$15.00	N	Benchmarked
Membership Results Weekly Student Legacy (12 month) - DD	Υ		N	Benchmarked
*conditions apply		\$13.20		
-1	Y	\$960.00 \$765.00	N N	Benchmarked Benchmarked
	Y	\$765.00 \$725.00	N N	Benchmarked
	Y	\$725.00 \$445.00	N N	Benchmarked
	Y	\$79.00	N	Benchmarked
Joining Fee - Active Membership	Υ	\$99.00	N	Benchmarked
Suspension fee per week	Υ	\$3.50	N	Benchmarked
Occasillation For (Deculta Manchards) C. 1.		Other Membership Fees	, , ,	Daniel I I
` ' ''	Y	\$165.00	N N	Benchmarked Renchmarked
Transfer fee	1	\$69.00 Aquatic Memberships	N	Benchmarked
Aquatic Membership Adult Weekly - DD	Υ	\$15.90	N	Benchmarked
	Y	\$12.70	N	Benchmarked

August Membranish February					
Station Programs	DESCRIPTION		2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)		DESCRIPTION OF HOW FEE IS CALCULATED
Richal Singer Count for Journal Agent Cologo Y \$55.00 N Bestimated Agent Singer Count for Journal Agent Cologo Y \$55.00 N Bestimated Agent Singer Count for Journal Agent Agent Cologo Y \$57.20 N Bestimated Agent Colog	Aquatic Membership Squad Weekly - DD * Conditions apply	Y	\$10.70	N	Benchmarked
Resid Simple Court (per Nov) Affect (200) N Benchmerked (200) N Benc	Rental Single Court (per hour)	Y		N	Benchmarked
Selection for the Pot Count Floor Selection for the Pot Floor Selection for th		Y		N	Benchmarked
Billiontens Per County Four # 1982 1997 1982 1997 1982 1997 199	Court Casual Entry (per person) until next court booking	Y	\$5.00	N	Benchmarked
National Composition Per Train	Badminton Hire Per Court /Hour	Y	\$17.20	N	Benchmarked
Sascetian Came Fee Per Team					
Source Face Face Face Face Y			\$72.00		
Trace Sport Normation Feat Proceedings Proceedings Proceedings Procedure Proce					
Specialist Julius (Sport Cook/high - Jeapstone) Prop Y \$57.00 N Benchmarked Julius (Sport Cook/high - Jeapstone) Prop Y \$50.00 N Benchmarked Julius (Sport Julius (Spo					
Special Band Anne Sport Countrys - Propingement From Security Special South Security V	'				
Samp Special Setions - Performance Services Y					
Special Solician Event Booking discount					
Cache Machigan Per Visit for 100 minute session Y					
Criche Maris-Jess 10 Visit - Each session is 100 minuted Y \$50.00 N Benchmarked	7				
Before Shool Care per session (from Annoline for Annoline Carpoell) William Shool Care per session (from Annoline Annoline Carpoell) Y \$55.50 N N Benchmanked N Benchman	Crèche Casual Per Visit for 100 minute session	Y	\$6.30	N	Benchmarked
After School Care per season (from school pick-up to 6.00pm) **Roon Nie*** **Coup. Finess Room Nie per hour** **Coup. Finess Room Nie per hour** **Coup. Finess Room Nie per hour** **Wiscellaneous Fees** **Locker Hire - Short School Nie Sendmanked** **Locker Hire - Short Nie School Nie Sendmanked** **Locker Hire - School Nie School Nie Sendmanked** **	Crèche Multi-pass 10 Visit - Each session is 100 minute	Y	\$56.00	N	Benchmarked
No. Procession of the person of the pers			\$19.50		
Room Hire No. Room Hire No. Room Hire No. Benchmarked Meeting Room Hire per hour Y					
Statution State	Holiday Program Excursion per session (7.00am to 6.00pm)	Y		N	Benchmarked
Miscellaneous Fees Locker Hile - Shrim Locker Hile - Shrim V S100 N Benchmarked Equipment Hile - Staffing from V S100 N Benchmarked Equipment Hile - Staffing from V S100 N Benchmarked Equipment Hile - Staffing from V S100 N Benchmarked V S100 N Benchmarked V V S100 N Benchmarked N Benchmarked N Benchmarked N Benchmarked V S100 N Benchmarked N Benchmarked N Benchmarked Fromtotional Fees Health Club - S00 Good N B Benchmarked Fromtotional Fees V S100 N Benchmarked Fromtotional Fees Health Club - S00 Good N B Benchmarked Fromtotional Fees Fromtotional Fees V S100 N Benchmarked Fromtotional Fees Fromtotional Fees Fromtotional Fees Fromtotional Fees Fromtotional Fees Fromtotional Fees V S100 N Benchmarked Fromtotional Fees Fromtotion	Constant Con		t .	N.	Death 1
Discret Files - 90min Y \$10.0 N Benchmarked					
Locker Hire - Shorins	weening rootii filie per riour	т т		IN	pendimarked
Locker Hire - 3 hours Y \$2.00 N Benchmanded Equipment Hire - 3 hours Y \$1.00 N Benchmanded Y \$1.00 \$2.00 N Benchmanded Y \$5.00 N	Locker Hire - 90min	Y	•	N	Benchmarked
Equipment His - stating from V Y \$1.00 N Benchmarked Boot - refundable Y Y \$10.02000 N Benchmarked Cleaning Fee Y Y Variable - 100% on colored N N Cost Recovery Membraship Card Replacement Y Y \$5.00 N N Benchmarked Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
Bord - refundable					
Cleaning Fee Y Variable = 100% or costed N Benchmarked					
Membership Card Replacement		Y		N	
Heath Club - No Joning Fee	Membership Card Replacement	Y		N	Benchmarked
Heath Club - 100 for 90 days Heath Club - 100 for 90 days Heath Club - 100 for feet days 2 for 1 entry / Briga a friend for free campaigns for casual entry 2 for 1 entry / Briga a friend for free campaigns for casual entry 4			Promotional Fees		
Heath Cub - 10 Day fine Irini plass 2 for 1 entry / Bing a friend for free campaigns for casual entry 4 Variable N Benchmarked Heath Cub/Aquates - Reat of the year free with 12 month commitment Boot Camp promotion initiative Y Variable N Benchmarked Boot Camp promotion initiative Y No fee N Benchmarked Free personal training sessions Y No fee N Benchmarked Free personal training sessions Y No fee N Benchmarked Free personal training sessions Y No fee N Benchmarked Free personal training sessions Y No fee N Benchmarked Description of the session of the ses			\$0.00		
2 for 1 entry / Bring a friend for free campaigns for casual entry Health Club/Aquisso. Rest of the year fee with 12 month Commitment 8					
Health Club/Aquatics - Rest of the year free with 12 month or commitment of the pear free with 12 month or commitment or commitm					
commitment V Variable N Benchmarked Sports - Free team nomination V V No fee N Benchmarked Sports - Free team nomination V No fee N Benchmarked Sports - Free team nomination V No fee N Benchmarked Sports - Free team nomination V No fee N Benchmarked Swim School - 5 free swimming leasons V No fee N Benchmarked Swim School - 5 free swimming leasons V No fee N Benchmarked N Statutory Design Reveals N Statutory Cost Recovery N Bistutory Cost Recovery Recovery - advertising costs incurred N Statutory Cost Recovery Recovery - advertising costs incurred N Statutory Cost Recovery Replication fee for temporary road cleaver for private works N Statutory Cost Recovery Replication fee for Infrastructure Services (includes Crossovers) N Statutory Cost Recovery	, , , , , , , , , , , , , , , , , , , ,	Y	Variable	N	Benchmarked
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Sports - Free team nomination				N	Benchmarked
Free personal training sessions Wim School - Stee swimming lessons Y No fee N Benchmarked Chiter discounted initiatives approved by City Design, Assets & Development 1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting Engineer is engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price where Consulting is not engaged; 30% of optional price and					
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	Auth Budget Cur	rent Budget Y	TD Actual Prop	posed Budget I	ncrease Inc	rease (%) Comment
- Chief Executive Officer						
005 - Chief Executive Officer						
010 - Chief Executive Officer						
0100 - Chief Executive Officer 1 - Expenditure						
920100-00-1200-000 Salaries	587,378	587,378	590,703	713,713	126,335	22% Transfer of Business Improvement Coordinator to CEO office, corresponding reduction in Business Imp
						Team 33%
920100-00-1202-000 Allowances 920100-00-1204-000 Long Service Leave	150 0	150	163 22,657	200	50 0	0%
920100-00-1208-000 Workers Compensation	6.169	6.169	6.372	7.495	1.326	21%
920100-00-1209-000 Superannuation	69,970	69,970	60,779	85,304	15,334	22%
920100-00-1211-000 Fringe Benefits Tax	13,490	13,490	14,517	13,490	0	0%
920100-00-1226-000 Stationery	500	500	264	500	0	0%
920100-00-1252-000 Equipment	200	200	0	200	0	0%
920100-00-1263-000 Services - Advertising	0	0	282	0	0	0%
920100-00-1270-000 Services - Legal	0	0	0	20,000	20,000	New Increased legal costs associated with complaints and investigations
920100-00-1271-000 Services - Other Consultants	50,000	80,000	69,245	80,000	0	0%
920100-00-1322-000 Telephone	4,301 2,500	4,301 2,500	3,911 3,358	4,153 3,200	-148 700	-3%
920100-00-1330-000 Subscriptions 920100-00-1371-000 Travel - Conferences	5,000	2,000	1,041	6,000	4,000	28% Professional Membership fees and Harvard Business Review Subscriptions 200% Professional Leadership meetings and Australia Local Government Association General Assembly
920100-00-1372-000 Accommodation - Conferences	5.000	2,000	1.061	6.000	4,000	200% Professional Leadership meetings and Australia Local Government Association General Assembly
920100-00-1373-000 Registration - Train/Conf	10,000	8,000	4,851	5,000	-3,000	-38% Professional Leadership meetings and Australia Local Government Association General Assembly include
920100-00-1377-000 Travel - General	100	600	545	800	200	Government Professional and WA Local Government Conferences 33% Car parking and Cab charge
920100-00-1399-000 Miscellaneous	1,000	1,000	1,047	1,000	0	0%
920100-00-1399-000 Miscellanteds 920100-00-1400-000 ABC Cost Allocation	125,303	125,303	105,212	201,882	76,579	61% Activity Based Costing allocation based on updated drivers
920100-40-1119-000 Licenses 920100-40-1201-000 Wages	414 960	414 960	853 404	414 480	0 -480	0% Vehicle costs for Fleet 04.
920100-40-1201-000 Wages 920100-40-1216-000 Agency Staff	960	960	404	480 240	-480 240	-50% New
920100-40-1216-000 Agency Stall 920100-40-1224-000 Fuel	6,829	6,829	6,509	8,780	1,951	29%
920100-40-1225-000 External Repairs	900	5,086	4,380	2,200	-2,886	-57%
920100-40-1314-000 Ins. Prem - Motor Vehicle	406	406	381	400	-6	-1%
TOTAL 1 - Expenditure	890,570	917,256	898,595	1,161,451	244,194	27%
3 - Capital Expenditure						
920100-32-3253-000 Fleet / Plant	0	0	0	67,980	67,980	New Vehicle purchase Fleet 04.
TOTAL 3 - Capital Expenditure	0	0	0	67,980	67,980	New
6 - Capital Income						
920100-00-6253-000 Fleet / Plant	0	0	0	-46,350	-46,350	New Income vehicle sale Fleet 04.
				,		
TOTAL 6 - Capital Income	0	0	0	-46,350	-46,350	New
TOTAL 920100 - Chief Executive Officer	890,570	917,256	898,595	1,183,081	265,824	29%
1005 - Perth Airports Municipalities Group (PAMG)						
1 - Expenditure						
994005-00-1080-000 Reimbursement - Services	150	150	84	150	0	0%
994005-00-1200-000 Salaries	1,000	1,000	206	1,000	0	0%
994005-00-1377-000 Travel - General	200	200	46	200	0	0%
TOTAL 1 - Expenditure	1,350	1,350	336	1,350	0	0%
4 - Income	, , , , , , , , , , , , , , , , , , , ,	,,,,,,				
994005-00-4080-000 Reimbursement - Services	0	0	-1,975	0	0	0%
TOTAL 4 - Income	0	0	-1,975	0	0	0%
TOTAL 994005 - Perth Airports Municipalities Group (PAMG)	1,350	1,350	-1,638	1,350	0	0%
1006 - Perth Airport Community Forum						
1 - Expenditure 994006-00-1200-000 Salaries	0	0	172	250	250	New
1 - Expenditure 994006-00-1200-000 Salaries						
1 - Expenditure	0	0	172	250 250	250 250	New New
1 - Expenditure 994006-00-1200-000 Salaries						
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure	0	0	172	250	250	New.
1 - Expenditure 99005-01-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 94006 - Perth Airport Community Forum TOTAL 010 - Chief Executive Officer	0 0 891,920	0 0 918,606	172 172 897,129	250 250 1,184,681	250 250 266,074	New New 29%,
1 - Expenditure 994005-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 944006 - Perth Airport Community Forum TOTAL 910 - Chief Executive Officer TOTAL 005 - Chief Executive Officer	0	0	172	250 250	250 250	New.
1 - Expenditure 994009-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 910 - Chief Executive Officer TOTAL 005 - Chief Executive Officer 1011 - People & Culture	0 0 891,920	0 0 918,606	172 172 897,129	250 250 1,184,681	250 250 266,074	New New 29%,
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 910 - Chief Executive Officer TOTAL 005 - Chief Executive Officer 01 - Poople & Culture 920 - Human Resources/Payroll	0 0 891,920	0 0 918,606	172 172 897,129	250 250 1,184,681	250 250 266,074	New New 29%,
1 - Expenditure 994005-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 010 - Chief Executive Officer TOTAL 005 - Chief Executive Officer 011 - People & Culture 020 - Human Resources/Payroll 1000 - Human Resources	0 0 891,920	0 0 918,606	172 172 897,129	250 250 1,184,681	250 250 266,074	New New 29%,
1 - Expanditure 994008-00-1200-000 Salaries TOTAL 1 - Expanditure TOTAL 994008 - Perth Airport Community Forum TOTAL 909-0-1201-000 Salaries TOTAL 909-0-1201-000 Salaries 1011 - People & Culture 220 - Human Resources/Payroll 1000 - Human Resources 1 - Expanditure	0 0 891,920 891,920	0 918,606 918,606	172 172 897,129 897,129	250 250 1,184,681 1,184,681	250 250 266,074 266,074	New New 29% 29%
1 - Expenditure 994005-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 984006 - Perth Airport Community Forum TOTAL 010 - Chief Executive Officer 011 - People & Culture 020 - Human Resources/Payroll 1000 - Human Resources 1 - Expenditure 21000-00-1128-000 Photocopying	0 0 891,920 891,920	0 0 918,606 918,606	172 172 897,129 897,129	250 250 1,184,681 1,184,681	250 250 266,074 266,074	New 29% 29% 0% Reflects current costs.
1 - Expenditure 99000-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 94006 - Perth Airport Community Forum TOTAL 990 - Chief Executive Officer TOTAL 090 - Chief Executive Officer 101 - People & Culture 220 - Human Resources/Payroll 1000 - Human Resources 1 - Expenditure 121000-00-1120-000 Photocopying 921000-00-1200-000 Salaries	0 891,320 891,320 2,500 929,518	0 918,606 918,606 2,500 929,518	172 172 897,129 897,129	250 250 1,184,881 1,184,881 2,500 1,009,976	250 250 266,074 266,074	New 29% 29% 0% Reflects current costs. 9% As per corporate structure
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 905 - Chief Executive Officer 011 - People & Culture 200 - Human Resources Payroll 000 - Human Resources 1 - Expenditure 22100-00-0128-000 Salaries 221000-00-1202-000 Salaries 221000-00-1202-000 Salaries 221000-00-1202-000 Salaries	0 0 891,920 891,920	0 918,606 918,606 918,606 2,500 29,518 449	172 172 897,129 897,129 1,706 674,661 303	250 250 1.184,681 1.184,681 2.500 1,009,976 549	250 250 266,074 266,074 0 80,458 100	New 29% 29% 0% Reflects current costs. 9% As per corporate structure 22%
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 095 - Chief Executive Officer OTAL 905 - Chief Executive Officer 1 - People & Culture 202 - Human Resources/Payroll 1000 - Human Resources 1 - Expenditure 921000-001-1200-000 Photocopying 921000-001-1200-000 Salaries 921000-001-2004-000 Long Service Leeve	0 891,920 891,920 2,500 929,518 449	0 918,606 918,606 2,500 929,518	172 172 897,129 897,129	250 250 1,184,881 1,184,881 2,500 1,009,976	250 250 266,074 266,074	New 29% 29% 0% Reflects current costs. 9% As per corporate structure
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 905 - Chief Executive Officer 011 - People & Culture 200 - Human Resources Payroll 000 - Human Resources 1 - Expenditure 22100-00-0128-000 Salaries 221000-00-1202-000 Salaries 221000-00-1202-000 Salaries 221000-00-1202-000 Salaries	0 0 891,920 891,920 2,500 920,518 449 0	0 918,606 918,606 2,500 929,518 449 67,952	172 172 897,129 897,129 1,706 674,661 3,03 67,952	250 250 1,184,681 1,184,681 1,184,681 2,500 1,009,976 549 0	250 250 266,074 266,074 0 80,458 100 -67,952	New 29% 29% 0% Reflects current costs. 9% As per corporate structure 22% -100%
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 19-Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 995 - Chief Executive Officer TOTAL 095 - Chief Executive Officer 11 - People & Culture 2020 - Human Resources Payroll 1000 - Human Resources 1 - Expenditure 921000-00-1128-000 Photocopying 921000-00-128-000 Salaries 921000-00-128-000 Long Service Leeve 921000-00-1207-000 Long Service Leeve	0 0 891,920 891,920 2,500 920,518 449 0	0 918,606 918,606 2,500 929,518 449 67,952 206,490	172 172 897,129 897,129 1,706 674,661 303 67,952 200,490	250 250 1,184,881 1,184,881 2,500 1,009,976 549 0	250 250 266,074 266,074 0 80,458 100 -67,952 -206,490	New 29% 29% 0% Reflects current costs. 9% As per corporate structure 22% 1.00%
1 - Expanditure 994006-00-1200-000 Salaries TOTAL 1- Expanditure TOTAL 994006 - Perth Airport Community Forum TOTAL 995-Chief Executive Officer TOTAL 905-Chief Executive Officer 011 - People & Culture 920 - Human Resources/Payroll 1000 - Human Resources/Payroll 1000 - Human Resources 1 - Expanditure 221000-00-1220-000 Salaries 221000-00-1220-000 Salaries 221000-00-1220-000 Salaries 221000-00-1220-000 Conglewice Lawe 221000-00-1220-000 Conglewice Lawe 221000-00-1200-000 Employee Entitlements 221000-00-1208-000 Workers Compensation	0 0 891,920 891,920 2,500 929,518 449 0 0 9,766	2,500 918,606 918,606 2,500 929,518 449 67,952 206,490 9,766	172 172 897,129 897,129 1.706 674,661 303 67,952 206,490 10,087	250 250 1,184,681 1,184,681 1,184,681 2,500 1,009,976 549 0 0 10,611	250 250 266,074 266,074 266,074 0 80,458 100 -67,952 -206,450 845	New New 29%
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1- Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 905 - Chief Executive Office 011 - People & Culture 920 - Human Resources/Payroll 1000 - Human Resources/Payroll 1000 - Human Resources 921000-00-120-000 Photocopying 921000-00-120-000 Photocopying 921000-00-120-000 Salaries 921000-00-120-000 Salaries 921000-00-120-000 Salaries 921000-00-120-000 Vorters Compensation 921000-00-120-000 Workers Compensation 921000-00-120-000 Suff Medicals and Health 921000-00-1211-000 Staff Medicals and Health 921000-00-1211-000 Staff Medicals and Health	2,500 920,518 449 0 9,765	0 918,606 918,606 2,500 929,518 449 67,952 206,490 9,766 113,501	172 172 897,129 897,129 1,706 674,661 303 67,952 206,490 10,087 82,558	250 250 1,184,681 1,184,681 1,184,681 2,500 1,009,976 549 0 0 10,811 139,029	250 259 266,074 266,074 0 80,458 100 -87,952 -206,490 845 25,528	New 29%
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 984006 - Perth Airport Community Forum TOTAL 995 - Chief Executive Officer O11 - People & Culture 020 - Human Resources/Payroll 1000 - Human Resources 1 - Expenditure 921000-00-1120-000 Photocopying 921000-00-1120-000 Photocopying 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Universe Compensation 921000-00-1200-000 Workers Compensation 921000-00-1200-000 Superamustion 921000-00-1200-000 Superamustion 921000-00-1200-000 Superamustion 921000-00-1210-000 Steptamustion 921000-00-1210-000 Superamustion 921000-00-1210-000 Superamustion 921000-00-1210-000 Superamustion 921000-00-1210-000 Superamustion 921000-00-1210-000 Superamustion 921000-00-1210-000 Superamustion	0 0 091,920 991,920 2,500 922,518 449 0 0 9,766 113,501 25,000	918,606 918,606 918,606 918,606 929,518 449 67,952 206,490 9,766 113,501 25,000	172 172 897,129 897,129 1,706 674,661 303 67,952 206,490 10,087 82,558 7,129	250 250 1,184,681 1,184,681 1,184,681 1,009,976 549 0 0 10,611 139,029 25,000	250 250 266,074 266,074 266,074 0 80,458 100 -67,952 -206,490 845 25,528 0	New 29% 29% O% Reflects current costs. O% As per corporate structure 22% -100% -100% O% Staff medicals, health checks and consults.
1 - Expanditure 994006-00-1200-000 Salaries TOTAL 1- Expanditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 905 - Chief Executive Officer 011 - People & Culture 020 - Human Resources/Payroll 000 - Human Resources 1 - Expanditure 22100-00-0128-000 Photocopying 221000-00-128-000 Salaries 221000-01-200-000 Salaries 221000-01-200-000 Salaries 221000-01-200-000 Employee Entitlements 221000-01-200-000 Workers Compensation 221000-01-200-000 Sulf Medicals and Health 221000-00-1214-000 Firely Bernetts Tax 221000-01-214-000 Firely Bernetts Tax 221000-00-1218-000 Agency Staff 221000-00-1228-000 Meterrials	0 0 891,920 891,920 2,500 922,518 449 0 0 9,766 113,501 25,000 25,888 0	0 918,606 918,606 918,606 2,500 629,518 449 67,952 206,400 9,766 113,501 25,000 25,888 20,000 200	172 172 897,129 897,129 1,706 674,661 303 67,952 206,400 10,087 82,558 7,129 15,355 90,192 202	250 250 1,184,681 1,184,681 1,184,681 2,500 1,009,976 549 0 0 10,611 139,029 25,000 25,888 20,000 200	250 250 266,074 266,074 266,074 0 80,458 100 -67,952 -206,490 845 25,528 0 0	New 29% 29% 29% Office Reflects current costs. 9% As per corporate structure 22% -100% -100% -0% Staff medicals, health checks and consults. 0% PK Anticipated costs. 0% Reflects current costs.
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1 - Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 016 - Chief Executive Officer 011 - People & Culture 920 - Human Resources/Payroll 1000 - Human Resources/Payroll 1000 - Human Resources 921000-00-120-000 Photocopying 921000-00-120-000 Salaries 921000-00-120-000 Salaries 921000-00-120-000 Long Service Leave 921000-00-120-000 Salaries 921000-00-120-000 Salaries 921000-00-120-000 Salaries 921000-00-120-000 Sitef Medicals and Health 921000-00-121-000 Finge Benefits Tax 921000-00-121-000 Finge Benefits Tax 921000-00-121-000 Agency Staff 921000-00-122-000 Meterials 921000-00-1220-000 Meterials	2,500 991,920 2,500 929,518 449 0 0,766 113,501 25,000 25,888 0 20 3,000	2,500 918,606 918,606 22,500 929,518 449 67,952 206,490 9,766 113,501 25,000 25,888 20,000 200 3,000	172 172 897,129 897,129 1.706 674,661 303 67,952 206,490 10.087 82,558 7,129 15,355 90,192 202 2,904	250 250 1,184,681 1,184,681 1,184,681 1,184,681 1,09,976 549 0 10,611 139,029 25,000 26,588 20,000 200 3,000	250 250 266,074 266,074 0 80,458 100 -67,952 -206,490 845 25,528 0 0 0	New 29% 29% O% Reflects current costs. 9% As per corporate structure 22% -100% -100% 9% 22% O% Staff medicals, health checks and consults. 0% Reflects current costs. 0% Reflects current costs. 0% Reflects current costs.
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 9-Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 995 - Chief Executive Officer TOTAL 095 - Chief Executive Officer 11 - People & Culture 2020 - Human Resources Payroll 1000 - Human Resources 1 - Expenditure 92100-00-0128-000 Photocopying 92100-00-0128-000 Salaries 921000-00-0128-000 Salaries 92100-00-0128-000 Salaries 92100-00-0128-000 Salaries 92100-00-0128-000 Salaries 92100-00-0128-000 Salaries 92100-00-0128-000 Salaries	0 0 091,920 891,920 2,500 920,518 449 0 0,9,766 113,561 125,000 2,588 0 0 2,000 3,000 2,000	0 918,606 918,606 918,606 2,500 929,518 449 67,952 200,400 9,766 113,501 25,000 25,888 20,000 200 3,000 2,000	172 172 897,129 897,129 1,706 674,661 303 67,962 200,490 10,067 82,558 7,129 20,20 20,040 10,107	250 250 1,184,681 1,184,681 1,184,681 1,00,976 549 0 1,00,976 549 0 1,0611 139,029 25,000 25,888 20,000 200 3,000 2,0	250 266,074 266,074 266,074 266,074 0 80,458 100 -67,952 -206,490 845 25,528 0 0 0 0	New 29% 29% 29% O'N Reflects current costs. 9% As per corporate structure 22% 1:00% 1:00% 9% 22% O'N Staff medicals, health checks and consults. O'N Anticipated costs. O'N Reflects current costs. O'N Reflects current costs. O'N Reflects current costs. O'N Reflects current costs.
1 - Expanditure 994006-00-1200-000 Salaries TOTAL 1- Expanditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 995 - Chief Executive Officer 011 - People & Culture 220 - Human Resources/Payroll 000 - Human Resources 1 - Expanditure 22100-00-0128-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Employee Entlements 921000-00-1200-000 Employee Entlements 921000-00-1200-000 Superiore Leave 921000-00-1200-000 Sidf Medicals and Health 921000-00-1210-000 Salaries 921000-00-1220-000 Materials 921000-00-1220-000 State 921000-00-1220-000 State 921000-00-1220-000 Salaries 921000-00-1220-000 Salaries 921000-00-1220-000 Salaries 921000-00-1220-000 Salaries 921000-00-1220-000 Salaries 921000-00-1220-000 Salaries	0 0 891,920 991,920 2,500 929,518 449 0 0,766 111,501 25,000 25,888 0 200 3,000 2,000 100	0 918,606 918,606 918,606 918,606 229,518 449 67,952 206,400 9,766 113,501 25,000 25,888 20,000 200 3,000 2,000	172 172 897,129 1,706 674,661 303 67,982 206,490 10,087 82,558 7,129 15,355 90,192 202 2,904 1,577 0	250 250 1,184,681 1,184,681 2,500 1,009,976 549 0 10,611 139,029 25,000 28,888 20,000 200 3,000 2,000 2,000	259 250 266,074 266,074 266,074 0 80,458 100 -67,952 -26,490 845 25,528 0 0 0 0 0	New 29% 29% 29% Office Reflects current costs. % As per corporate structure 22% -100% -100% -0% Staff medicals, health checks and consults. Office Reflects current costs.
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1- Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 905 - Chief Executive Officer 011 - People & Culture 920 - Human Resources/Payroll 1000 - Human Resources/Payroll 1000 - Human Resources 921000-00-128-000 Photocopying 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Superince Leave 921000-00-1200-000 Superince Leave 921000-00-1200-000 Superince Leave 921000-00-1200-000 Superince Internents 921000-00-1200-000 Superince Leave 921000-00-1200-000 Workers Compensation 921000-00-1200-000 Sizef Medicals and Health 921000-00-1210-000 Fringe Benefits Tax 921000-00-1220-000 Materials 921000-00-1220-000 Materials 921000-00-1220-000 Printing 921000-00-1220-000 Printing 921000-00-1220-000 Printing 921000-00-1220-000 Printing 921000-00-1220-000 Printing	2,500 991,920 2,500 929,518 449 0 0,766 113,501 25,000 20,000 2,000 100 25,000	2,500 918,606 918,606 22,500 929,518 449 67,952 206,490 9,766 113,501 25,000 25,888 20,000 200 3,000 2,000 100 25,000	172 172 897,129 897,129 1.706 674,661 303 67,952 206,490 10,087 82,558 7,129 15,365 90,192 202 2,904 1,577 0 12,068	250 250 1,184,681 1,184,681 1,184,681 1,184,681 1,09,976 549 0 10,611 139,029 25,000 20,000 200 200 200 25,000	250 250 266,074 266,074 0 80,458 100 -67,952 -206,490 845 25,528 0 0 0 0 0	New 29% 29% Office Reflects current costs. 9% As per corporate structure 22% 100% 100% 9% 22% 0% Staff medicals, health checks and consults. 0% Anticipated costs. 0% Reflects current costs.
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 9-Expenditure 101 - People & Culture 2020 - Human Resources/Payroll 1000 - Human Resources 1 - Expenditure 22100-00-1128-000 Photocopying 22100-00-0128-000 Salaries 921000-01-000 - Salaries 921000-01-000 - Salaries 921000-01-000 Salaries 921000-01-000 Salaries 921000-01-000 Salaries 921000-01-01-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Employee Entitlements 921000-00-1200-000 Employee Entitlements 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1210-000 Salaries 921000-00-1210-000 Salaries 921000-00-1220-000 Materials 921000-00-1220-000 Materials 921000-00-1220-000 Uniformis 921000-00-1220-000 Uniformis 921000-00-1230-000 Uniformis 921000-00-1230-000 UniformisProtective Clothing 921000-00-1230-000 Consumables	2,500 920,518 449 0 9.76 9.76 25,000 25,888 0 200 3,000 2,000 100 25,000	2,500 918,606 918,606 918,606 929,518 449 67,952 206,490 9,766 113,501 25,000 20,000 20,000 100 2,000 100 0	172 172 897,129 897,129 1,706 674,661 303 67,952 200,490 10,087 82,588 7,129 15,356 90,192 202 2,904 1,577 0 12,088 6	250 250 1,184,681 1,184,681 1,184,681 1,184,681 1,00,976 549 0 0 10,811 139,029 25,000 25,888 20,000 200 200 200 200 200 25,000 25,000 25,000 26,000 2	250 250 266,074 266,074 266,074 0 80,458 100 -87,952 -206,490 845 25,528 0 0 0 0 0 0 0 0 0 0 0 0 0	New 29% 29% 29% 0% Reflects current costs. 9% As per corporate structure 22% 1-100% 9% 22% 0% Staff medicate, health checks and consults. 0% Reflects current costs.
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 1- Expenditure TOTAL 994006 - Perth Airport Community Forum TOTAL 994006 - Perth Airport Community Forum TOTAL 905 - Chief Executive Officer 011 - People & Culture 920 - Human Resources/Payroll 1000 - Human Resources/Payroll 1000 - Human Resources 921000-00-128-000 Photocopying 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Superince Leave 921000-00-1200-000 Superince Leave 921000-00-1200-000 Superince Leave 921000-00-1200-000 Superince Internents 921000-00-1200-000 Superince Leave 921000-00-1200-000 Workers Compensation 921000-00-1200-000 Sizef Medicals and Health 921000-00-1210-000 Fringe Benefits Tax 921000-00-1220-000 Materials 921000-00-1220-000 Materials 921000-00-1220-000 Printing 921000-00-1220-000 Printing 921000-00-1220-000 Printing 921000-00-1220-000 Printing 921000-00-1220-000 Printing	2,500 991,920 2,500 929,518 449 0 0,766 113,501 25,000 20,000 2,000 100 25,000	2,500 918,606 918,606 22,500 929,518 449 67,952 206,490 9,766 113,501 25,000 25,888 20,000 200 3,000 2,000 100 25,000	172 172 897,129 897,129 1.706 674,661 303 67,952 206,490 10,087 82,558 7,129 15,365 90,192 202 2,904 1,577 0 12,068	250 250 1,184,681 1,184,681 1,184,681 1,184,681 1,09,976 549 0 10,611 139,029 25,000 20,000 200 200 200 25,000	250 250 266,074 266,074 0 80,458 100 -67,952 -206,490 845 25,528 0 0 0 0 0	New 29% 29% Office Reflects current costs. 9% As per corporate structure 22% 100% 100% 9% 22% 0% Staff medicals, health checks and consults. 0% Anticipated costs. 0% Reflects current costs.
1 - Expenditure 994006-00-1200-000 Salaries TOTAL 9-Expenditure 101 - People & Culture 2020 - Human Resources/Payroll 1000 - Human Resources 1 - Expenditure 22100-00-1128-000 Photocopying 22100-00-0128-000 Salaries 921000-01-000 - Salaries 921000-01-000 - Salaries 921000-01-000 Salaries 921000-01-000 Salaries 921000-01-000 Salaries 921000-01-01-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Employee Entitlements 921000-00-1200-000 Employee Entitlements 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1200-000 Salaries 921000-00-1210-000 Salaries 921000-00-1210-000 Salaries 921000-00-1220-000 Materials 921000-00-1220-000 Materials 921000-00-1220-000 Uniformis 921000-00-1220-000 Uniformis 921000-00-1230-000 Uniformis 921000-00-1230-000 UniformisProtective Clothing 921000-00-1230-000 Consumables	2,500 920,518 449 0 9.76 9.76 25,000 25,888 0 200 3,000 2,000 100 25,000	2,500 918,606 918,606 918,606 929,518 449 67,952 206,490 9,766 113,501 25,000 20,000 20,000 100 2,000 100 0	172 172 897,129 897,129 1,706 674,661 303 67,952 200,490 10,087 82,588 7,129 15,356 90,192 202 2,904 1,577 0 12,088 6	250 250 1,184,681 1,184,681 1,184,681 1,184,681 1,00,976 549 0 0 10,811 139,029 25,000 25,888 20,000 200 200 200 200 200 25,000 25,000 25,000 26,000 2	250 250 266,074 266,074 266,074 0 80,458 100 -87,952 -206,490 845 25,528 0 0 0 0 0 0 0 0 0 0 0 0 0	New 29% 29% 29% 0% Reflects current costs. 9% As per corporate structure 22% 1-00% 9% 22% 0% Staff medicate, health checks and consults. 0% Reflects current costs.

921000-00-1263-000 Services - Advertising	Auth Budget Cu 500	rrent Budget Y 5,000	TD Actual Pro	oosed Budget 5,000	Increase Inc	crease (%) Comment 0% Advertising
921000-00-1265-000 Services - Equipment Maint.	100	100	0	100	0	0% Anticipated costs.
21000-00-1270-000 Services - Legal	40,000	40,000	29,685	40,000	0	0% Implementation of proposed State Industrial Relationship changes, general Industrial Relationship advice a
21000-00-1271-000 Services - Other Consultants	70,000	45,000	34,618	45,000	0	consultancy. 0% Organisational cultural change program, inductions, Employment Assistance Program, remuneration advice
21000-00-1280-000 Services - Training	20,000	20.000	17.109	20.000	0	services.
121000-00-1280-000 Services - Training 121000-00-1317-000 Ins. Prem - Other	3,192	3,192	3,177	3,494	302	O% Organisation and facilitation of E-Learning program.
21000-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%
021000-00-1322-000 Telephone	6,375	6,375	5,618	5,348	-1,027	-16% Reflects current costs.
921000-00-1330-000 Subscriptions	17,000	17,000	860	17,000	0	0% WA Local Government Association Membership, Human Resources /Payroll Alerts, Australian Institute of N
921000-00-1371-000 Travel - Conferences	2,500	1,000	0	4,000	3,000	Membership, publications. 300% Inter and intra-state costs associated with senior staff Continuous Professional Development requirements
921000-00-1372-000 Accommodation - Conferences	3.500	1.000	0	4.000	3.000	pre-COVID arrangements. 300% Inter and intra-state costs associated with senior staff Continuous Professional Development requirements
						pre-COVID arrangements.
921000-00-1373-000 Registration - Train/Conf 921000-00-1377-000 Travel - General	7,500 250	5,000 250	3,516 682	7,500 250	2,500	50% 1 x Manager, 3 x Advisors Interstate Conference /Training and 1 x Coordinator and 5 x staff Training 0% Reflects anticipated costs.
921000-00-1377-000 Traver - General 921000-00-1399-000 Miscellaneous	30,000	30,000	26,533	30,000	0	0% Staff reward & recognition programs, couriers, parking etc.
921000-00-1400-000 ABC Cost Allocation	159.646	159.646	129.334	183.155	23.509	15% Activity Based Costing allocation based on updated drivers
				828	-414	
921000-40-1119-000 Licenses 921000-40-1201-000 Wages	1,242 1,440	1,242 1,440	1,725 1,068	960	-414 -480	-33% Vehicle costs for Fleet 41 and 79.
921000-40-1216-000 Agency Staff	596	596	40	480	-116	-19%
921000-40-1221-000 Tyres	600	600	0	600	0	0%
921000-40-1224-000 Fuel	5,353	4,214	4,404	4,224	10	0%
921000-40-1225-000 External Repairs	1,176	1,176	2,346	766	-410	-35%
921000-40-1314-000 Ins. Prem - Motor Vehicle	974	974	914	960	-14	-1%
TOTAL 1 - Expenditure	1,509,367	1,775,669	1,436,881	1,638,168	-137,501	-8%
	1,000,001	1,113,003	1,400,001	1,030,100	-101,001	
3 - Capital Expenditure 921000-32-3253-000 Fleet / Plant	44,875	0	0	44,875	44,875	New Vehicle purchase Fleet 79.
	44,073			44,073	,013	
TOTAL 3 - Capital Expenditure	44,875	0	0	44,875	44,875	New
4 - Income						
921000-00-4399-000 Miscellaneous	-200	-200	0	0	200	-100%
921000-00-4400-000 ABC Cost Recovery	-1,509,167	-1,509,167	-1,422,602	-1,638,172	-129,005	9% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-1,509,367	-1,509,367	-1,422,602	-1,638,172	-128,805	9%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	.,,	.,,,,,,,,	,	
6 - Capital Income 921000-00-6253-000 Fleet / Plant	-31,413	-31,413	-33,975	-30.597	816	-3% Income sale Fleet 79.
921000-00-6835-000 Long Service Leave Reserve - Salaries	0	-65,554	0	0	65,554	-100%
921000-00-6847-000 Misc Entitlements Reserve	0	-206,490	0	0	206,490	-100%
52 1000-00-0047-000 Hillso Eliabellica Hesselfe	· ·	200,400			200,400	-100.70
TOTAL 6 - Capital Income	-31,413	-303,457	-33,975	-30,597	272,860	-90%
TOTAL 921000 - Human Resources	13,462	-37,154	-19,697	14,274	51,429	-138%
FAL 020 - Human Resources/Payroll	13,462	-37,154	-19,697	14,274	51,429	-138%
1 - Expenditure 921200-00-1200-000 Salaries	0					
				314.225	314.225	New As per structure
	0	0	0	314,225 200	314,225 200	New As per structure New
921200-00-1202-000 Allowances						
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1209-000 Superannuation	0 0 0	0 0	0 0 0	200 3,302 40,809	200 3,302 40,809	New New New
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1209-000 Superannuation 921200-00-1222-000 Materials	0 0 0	0 0 0	0 0 0	200 3,302 40,809 250	200 3,302 40,809 250	New
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1209-000 Superannuation 921200-00-1222-000 Materials 921200-00-1224-000 Fuel	0 0 0 0	0 0 0	0 0 0 0	200 3,302 40,809 250 2,000	200 3,302 40,809 250 2,000	New New New Cocupational safety and health training & promotional materials. New Reflects current costs.
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Superamustion 921200-00-1222-000 Materials 921200-00-1222-000 Pixel 921200-00-1222-000 Pirelia	0 0 0 0 0	0 0 0 0	0 0 0 0	200 3,302 40,809 250 2,000 1,500	200 3,302 40,809 250 2,000 1,500	New New New Cocupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs.
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Superamulation 921200-00-1202-000 Superamulation 921200-00-1222-000 Materials 921200-00-1224-000 Fuel 921200-00-1220-000 Printing 921200-00-1225-000 Equipment	0 0 0 0	0 0 0	0 0 0 0	200 3,302 40,809 250 2,000 1,500	200 3,302 40,809 250 2,000 1,500	New New New New New New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health & Customer Service costs.
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Superannuation 921200-00-1222-000 Materials 921200-00-1222-000 Fuel 921200-00-1224-000 Fuel 921200-00-1224-000 Fuel 921200-00-1225-000 Equipment 921200-00-1253-000 Services - Advertising	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	200 3,302 40,809 250 2,000 1,500	200 3,302 40,809 250 2,000 1,500	New New New Cocupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs.
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Superamrustion 921200-00-1220-000 Superamrustion 921200-00-1222-000 Materials 921200-00-1222-000 Printing 921200-00-1222-000 Furnis	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	200 3,302 40,809 250 2,000 1,500 1,500	200 3,302 40,809 250 2,000 1,500 1,500	New New New New New Cocupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health ergonomic aids, equipment replacement and updates. New 2 Advertising
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Workers Compensation 921200-00-1222-000 Materials 921200-00-1222-000 Fust 921200-00-1222-000 Fust 921200-00-1222-000 Fust 921200-00-1222-000 Fust 921200-00-1222-000 Equipment 921200-00-1228-000 Services - Advertising 921200-00-1283-000 Services - Other Consultants 921200-00-1271-000 Services - Other Consultants 921200-00-1200-00 Services - Training 921200-00-1330-000 Subscriptions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	200 3,302 40,809 250 2,000 1,500 500 10,000 1,000 12,000	200 3,302 40,809 250 2,000 1,500 1,500 500 10,000 1,000 1,000	New New New New Cocupational safety and health training & promotional materials. New Reflacts current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health ergonomic aids, equipment replacement and updates. New Cocupational safety and health migration costs. New New Occupational safety and health & on-line Standards subscriptions.
921200-00-1202-000 Allowances 921200-00-1202-000 Workers Compensation 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Superamusation 921200-00-1222-000 Materials 921200-00-1222-000 Printing 921200-00-1222-000 Forling 921200-00-1232-000 Equipment 921200-00-1232-000 Equipment 921200-00-1232-000 Services - Advertising 921200-00-1271-000 Services - Other Consultants 921200-00-1208-000 Services - Training 921200-00-1309-000 Services - Training 921200-00-1309-000 Subcriptions 921200-00-13071-000 Trawal - Conferences	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 3,302 40,809 250 2,000 1,500 500 10,000 11,000 12,000 500	200 3,302 40,809 250 2,000 1,500 1,500 500 1,000 1,000 12,000 500	New New New Cocupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health & Gustomer Service costs. New Occupational safety and health ergonomic aids, equipment replacement and updates. New 2 Advertisal new Advertisation of the Cocupational safety and health migration costs. New New Occupational safety and health & on-line Standards subscriptions. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement.
921200-00-1202-000 Allowances 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Workers Compensation 921200-00-1208-000 Superannuation 921200-00-1222-000 Materials 921200-00-1224-000 Pixels 921200-00-1224-000 Pixels 921200-00-1226-000 Equipment 921200-00-1252-000 Equipment 921200-00-1252-000 Equipment 921200-00-1258-000 Services - Advertising 921200-00-1208-000 Services - Training 921200-00-1300-000 Services - Training 921200-00-1330-000 Subscriptions 921200-00-1330-000 Subscriptions 921200-00-1371-000 Trawel - Conferences	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 3,302 40,809 250 2,000 1,500 1,500 10,000 1,000 1,000 1,000 1,000 1,000 1,000	200 3,302 40,809 250 2,000 1,500 500 10,000 1,000 1,000 500 1,000	New New New New New Cocupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health ergonomic aids, equipment replacement and updates. New 2 Advertising New Occupational safety and health migration costs. New New 2 Advertising New Occupational safety and health inigration costs. New New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement.
921200-00-1202-000 Allowances 921200-00-1208-000 Worker Compensation 921200-00-1209-000 Superamrussion 921200-00-1220-000 Materials 921200-00-1222-000 Materials 921200-00-1222-000 Printing 921200-00-1222-000 Equipment 921200-00-1222-000 Services - Advertising 921200-00-1220-000 Services - Advertising 921200-00-1220-000 Services - Advertising 921200-00-1220-000 Services - Training 921200-00-1300-100 Services - Training 921200-00-1300-100 Services - Training 921200-00-1300-100 Trainit - Conferences 921200-00-1371-000 Trainit - Conferences 921200-00-1371-000 Accommodation - Conferences	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 3.302 40,809 250 2,000 1,500 1,500 10,000 1,000 12,000 500 1,000 2,000	200 3,302 40,809 250 2,000 1,500 500 10,000 1,000 12,000 500 1,000 2,000	New New New New Cocupational safety and health training & promotional materials. New Reflects current costs. New Cocupational safety and health & Customer Service costs. New Cocupational safety and health & Customer Service costs. New Cocupational safety and health ergonomic aids, equipment replacement and updates. New 2 Advertising New Occupational safety and health migration costs. New New Cocupational safety and health & on-line Standards subscriptions. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor interest conference / Training and 1 x Coordinator and 1 x staff Training
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221200-00-1202-000 Allowances 221200-00-1202-000 Superamulation 221200-00-1209-000 Vales Compensation 221200-00-1209-000 Superamulation 221200-00-1220-000 Materials 221200-00-1222-000 Plurining 221200-00-1222-000 Purining 221200-00-1222-000 Full 221200-00-1220-000 Equipment 221200-00-1230-000 Services - Advertising 221200-00-1230-000 Services - Other Consultants 221200-00-1200-000 Services - Training 221200-00-1200-000 Services - Training 221200-00-1300-000 Services - Training 221200-00-1300-000 Services - Training 221200-00-1307-000 Registration - Train/Conf 221200-00-1307-000 Registration - Train/Conf 221200-00-1300-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 21200-00-400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 5- Expenditure 1 - Business Planning and Improvement 1 - Expenditure 2 - Business Improvement 1 - Expenditure 2 - Eusiness Improvement 2 - Eusiness Improvement 2 - Eusiness Improvement 2 - Expenditure 2 - Eusiness Improvement 2 - Expenditure 2 - Eusiness Improvement 2 - Expenditure 3 - Eusiness Improvement 3 - Expenditure 3 - Eusiness Planning and Improvement 2 - Expenditure 3 - Eusiness Improvement 3 - Eusiness Improvement 4 - Expenditure 3 - Eusiness Improvement 5 - Eusiness Planning and Emprovement 5 - Eusiness Planning and Emprovement 6 - Eusiness Planning and Emprovement 7 - Expenditure 8 - Eusiness Emprovement 8 - Eusiness Planning and Emprovement 9 - Eusiness Emprovement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 3,302 40,869 2,500 2,000 1,500 500 10,000 12,000 100 100 2,2,443 413,429 -413,431 -413,431 -2 -2 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 3,302 40,809 250 2,000 1,500 1,500 1,500 1,000 1,000 1,000 1,000 2,000 100 2,000 100 2,443 413,429 -413,431 -413,431 -2 -2 -856,313 -350 -10,749 -19,000 -6,896 -81,404 -9,805 0 -2,500 -2,000 -3,000	New New New New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health accustomer Service costs. New Occupational safety and health ergonomic aids, equipment replacement and updates. New 2 Advertising New Occupational safety and health migration costs. New New Coccupational safety and health ingration costs. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter state contenence /Training and 1 x Coordinator and 1 x staff Training New New Activity Based Costing allocation based on updated drivers New New Activity Based Costing allocation based on updated drivers New New Activity Based Costing recovery based on updated drivers New New Off, 100% Business Improvement staff relocated to Governance x2 100% Copporate Business Plan costs

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920002-00-1280-000 Services - Training	Auth Budget Cu 5,000	rrent Budget 5,000	/TD Actual Pro 5,445	posed Budget	Increase In	crease (%)	Comment Training associated with new Standard, internal auditors & new systems.
920002-00-1280-000 Services - Training 920002-00-1322-000 Telephone	5,665	5,000	4,001	0	-5,000 -5,665	-100%	gand marrier ouriday, mailed dudition at new systems.
920002-00-1330-000 Subscriptions	9,500	9,500	13,583	0	-9,500		On-line Standards subscriptions
920002-00-1371-000 Travel - Conferences	500	500	0	0	-500	-100%	
920002-00-1372-000 Accommodation - Conferences	1,000	1,000	0	0	-1,000	-100%	
920002-00-1373-000 Registration - Train/Conf	3,900	3,900	2,677	0	-3,900	-100%	
920002-00-1377-000 Travel - General	100	100	0	0	-100	-100%	
920002-00-1399-000 Miscellaneous	200	200	82	0	-200		Couriers, parking etc.
920002-00-1400-000 ABC Cost Allocation	119,989	119,989	101,161	0	-119,989	-100%	Activity Based Costing allocation based on updated drivers
920002-40-1314-000 Ins. Prem - Motor Vehicle	432	432	406	0	-432	-100%	
TOTAL 1 - Expenditure	923,304	953,053	622,464	0	-953,053	-100%	
	923,304	953,053	622,464	0	-953,053	-100%	
6 - Capital Income 920002-00-6835-000 Long Service Leave Reserve - Salaries	0	-10,749	0	0	10,749	-100%	
920002-00-6847-000 Misc Entitlements Reserve	0	-19,000	0	0	19,000	-100%	
TOTAL 6 - Capital Income	0	-29,749	0	0	29,749	-100%	
TOTAL 920002 - Business Improvement	923,304	923,304	622,464	0	-923,304	-100%	
TOTAL 025 - Business Planning and Improvement	923,304	923,304	622,464	0	-923,304	-100%	
TOTAL 011 - People & Culture	936,766	886,149	602,767	14,272	-871,877	-98%	
TOTAL 05 - Chief Executive Officer	1,828,686	1,804,756	1,499,896	1,198,953	-605,803	-34%	
10 - Corporate & Governance							
015 - Governance							
040 - Executive Services							
920000 - Executive Services							
1 - Expenditure							
920000-00-1128-000 Photocopying	3,500	3,500	2,349	3,000	-500	-14%	
920000-00-1200-000 Salaries	462,146	462,146	480,686	461,350	-796	0%	
920000-00-1202-000 Allowances	200	200	187	250	50	25%	
920000-00-1204-000 Long Service Leave	0	49,000	48,893	0	-49,000	-100%	
920000-00-1208-000 Workers Compensation	4,854	4,854	5,014	4,846	-8	0%	
920000-00-1209-000 Superannuation 920000-00-1211-000 Fringe Benefits Tax	55,181 15,150	55,181 15,150	54,576 24,866	63,716 15,150	8,535 0	15%	
920000-00-1211-000 Fringe Benefits Tax 920000-00-1216-000 Agency Staff	15,150 5.000	15,150 5.000	24,866	15,150 5.000	0		Leave cover - Governance Officer
92000-00-1216-000 Agency Stationery	0	0	1,748	0	0	0%	Leave Cover - Governance Officer
920000-00-1252-000 Equipment	2,500	2,500	23	1,000	-1,500	-60%	
920000-00-1263-000 Services - Advertising	1,000	1,000	534	1,000	0	0%	
920000-00-1267-000 Services - Courier	100	100	82	100	0	0%	
920000-00-1268-000 Services - Postal	43,000	35,000	26,531	35,000	0	0%	Postage, mail
920000-00-1270-000 Services - Legal	10,000	10,000	0	10,000	0		Legal advice and opinions
920000-00-1317-000 Ins. Prem - Other	18,220	18,220	18,134	19,942	1,722	9%	
920000-00-1322-000 Telephone	6,721	6,721	5,041	5,151	-1,570	-23%	
920000-00-1327-000 Emergency Services Levy 920000-00-1330-000 Subscriptions	0 2,500	0 2,500	1,091 965	1,500	-1,000	0% -40%	Professional Membership fees Institute of Public Administration Australia
	2,300	2,300	500	1,300			
920000-00-1373-000 Registration - Train/Conf	3,000	3,000	430	3.500	500		Essential industry related seminars
920000-00-1373-000 Registration - Train/Conf 920000-00-1399-000 Miscellaneous	3,000 1,000	3,000 1,000	430 164	3,500 1,000	500 0		Essential industry related seminars.
	3,000 1,000 123,914					17% 0%	Essential Industry related seminars. Activity Based Costing allocation based on updated drivers
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation	1,000 123,914	1,000 123,914	164 105,394	1,000 150,313	0 26,399	17% 0% 21%	Activity Based Costing allocation based on updated drivers
920000-00-1399-000 Miscellaneous	1,000	1,000	164	1,000	0	17% 0% 21%	
92000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses	1,000 123,914 414	1,000 123,914 414	164 105,394 426	1,000 150,313 414	0 26,399 0	17% 0% 21%	Activity Based Costing allocation based on updated drivers
920000-00-1999-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1201-000 Wages	1,000 123,914 414 960	1,000 123,914 414 960	164 105,394 426 677	1,000 150,313 414 480	0 26,399 0 -480	17% 0% 21% 0% -50%	Activity Based Costing allocation based on updated drivers
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1201-000 Vages 920000-40-1216-000 Agency Staff	1,000 123,914 414 960 480	1,000 123,914 414 960 480	164 105,394 426 677 0	1,000 150,313 414 480 240	0 26,399 0 -480 -240	17% 0% 21% 0% -50%	Activity Based Costing allocation based on updated drivers
920000-00-1399-000 Miscellaneous 920000-00-1400000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1210-000 Wages 920000-40-1216-000 Agency Staff 920000-40-1224-000 Fuel	1,000 123,914 414 960 480 5,504	1,000 123,914 414 960 480 5,504	164 105,394 426 677 0 2,406	1,000 150,313 414 480 240 3,512	0 26,399 0 -480 -240 -1,992	17% 0% 21% 0% -50% -36%	Activity Based Costing allocation based on updated drivers
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1210-1000 Wages 920000-40-1216-000 Agency Staff 920000-40-1216-000 Agency Staff 920000-40-1225-000 External Repairs 920000-40-1235-000 External Repairs 920000-40-1314-000 Ins. Prem - Motor Vehicle	1,000 123,914 414 960 480 5,504 392 333	1,000 123,914 414 960 480 5,504 392 333	164 105,394 426 677 0 2,406 1,634 313	1,000 150,313 414 480 240 3,512 784 329	0 26,399 0 -480 -240 -1,992 392 -4	17% 0% 21% 0% -50% -50% 100% -1%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10.
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1201-000 Wages 920000-40-1216-000 Agency Staff 920000-40-1224-000 Fuel 920000-40-1225-000 External Repairs 920000-40-1215-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure	1,000 123,914 414 960 480 5,504	1,000 123,914 414 960 480 5,504 392	164 105,394 426 677 0 2,406 1,634	1,000 150,313 414 480 240 3,512 784	0 26,399 0 -480 -240 -1,992 392	17% 0% 21% 0% -50% -36% 100%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10.
920000-00-1399-000 Miscellaneous 920000-00-1400000 ABC Cost Allocation 920000-40-1119-000 Licensees 920000-40-1201-000 Wages 920000-40-1216-000 Agency Staff 920000-40-1224-000 Fuel 920000-40-1224-000 External Repairs 920000-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income	1,000 123,914 414 960 480 5,504 392 333	1,000 123,914 414 960 480 5,504 392 333	164 105,394 426 677 0 2,406 1,634 313	1,000 150,313 414 480 240 3,512 784 329	0 26,399 0 -480 -240 -1,992 392 -4	17% 0% 21% 0% -50% -50% -36% 100% -1%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1201-000 Wages 920000-40-1216-000 Agency Staff 920000-40-1224-000 Fuel 920000-40-1225-000 External Repairs 920000-40-1215-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure	1,000 123,914 414 960 480 5,504 392 333	1,000 123,914 414 960 480 5,504 392 333	164 105,394 426 677 0 2,406 1,634 313	1,000 150,313 414 480 240 3,512 784 329	0 26,399 0 -480 -240 -1,992 392 -4	17% 0% 21% 0% -50% -50% -36% 100% -1%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10.
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-01-119-000 Licenses 920000-00-1201-000 Wages 920000-00-1201-000 Wages 920000-00-1216-000 Agency Staff 920000-01-1224-000 Fuel 920000-01-1255-000 External Repairs 920000-01-1214-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income	1,000 123,914 414 960 480 5,504 392 333	1,000 123,914 414 960 480 5,504 392 333	164 105,394 426 677 0 2,406 1,634 313	1,000 150,313 414 480 240 3,512 784 329	0 26,399 0 -480 -240 -1,992 392 -4	17% 0% 21% 0% -50% -50% -36% 100% -1%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-01-1398-000 Miscellaneous 920000-01-1400-000 ABC Cost Allocation 920000-40-1400-000 Licenses 920000-40-1201-000 Wages 920000-40-1216-000 Agency Staff 920000-40-1228-000 Fuel 920000-40-1228-000 External Repairs 920000-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 920000-00-4400-000 ABC Cost Recovery	1,000 123,914 414 960 480 5,504 392 333 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069	164 105.394 426 677 0 2,406 1,634 313 782,164	1,000 150,313 414 480 240 3,512 784 329 787,577	0 26,399 0 -480 -240 -1,992 392 -4 -19,492	17% 0% 21% 0% -50% -50% -50% -36% 100% -1% New	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-00-1400-000 ABC Cost Allocation 920000-00-1201-000 Usenses 920000-00-1201-000 Wages 920000-00-1216-000 Agency Starf 920000-00-1225-000 External Repairs 920000-00-1225-000 External Repairs 920000-00-1214-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 920000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 4 - Income	1,000 123,914 414 960 480 5,504 392 333 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069	164 105.394 426 677 0 2,406 1.834 313 782,164	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303	0 26,399 0 -480 -240 -1,992 392 -4 -19,492 -551,303	17% 0% 21% 0% -50% -50% 100% 1 Mew	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-00-1399-000 Miscollinnous 920000-00-1400-000 ABC Cost Allocation 920000-00-14010-000 Licenses 920000-00-1210-1000 Wages 920000-00-1221-000 Wages 920000-00-1224-000 February Staff 920000-00-1224-000 February Staff 920000-00-1224-000 February Repairs 920000-00-1240-000 External Repairs 920000-00-1240-000 External Repairs 920000-00-1240-000 February Hotor Vehicle TOTAL 1 - Expenditure 4 - Income 920000-00-4000-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 920000 - Executive Services	1,000 123,914 414 960 480 5,504 392 333 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069	164 105.394 426 677 0 2,406 1.834 313 782,164	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303	0 26,399 0 -480 -240 -1,992 392 -4 -19,492 -551,303	17% 0% 21% 0% -50% -50% 100% 1 Mew	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
92000-00-1398-000 Miscellaneous 92000-00-1400-000 ABC Cost Allocation 92000-40-1400-000 ABC Cost Allocation 92000-40-1201-000 Usenses 920000-40-1221-000 Wages 920000-40-1221-000 Pust 920000-40-1224-000 Fust 920000-40-1231-4000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 92000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income	1,000 123,914 414 960 480 5,504 392 333 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069	164 105.394 426 677 0 2,406 1.834 313 782,164	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303	0 26,399 0 -480 -240 -1,992 392 -4 -19,492 -551,303	17% 0% 21% 0% -50% -50% 100% 1 Mew	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-01-198-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1400-000 ABC Cost Allocation 920000-40-1210-1000 Licenses 920000-40-1210-1000 Mages 920000-40-1220-1000 Fuel 920000-40-1228-000 External Repairs 920000-40-1228-000 External Repairs 920000-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 92000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 92000-10-4400-000 ABC Cost Recovery TOTAL 920000 - Executive Services 92001 - Compiliance 1 - Expenditure	1,000 123,914 414 960 440 5,504 392 333 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069	164 105.394 426 677 0 2,406 1,634 313 782,164 0	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303	0 26,399 0 480 -240 -1,992 392 -4 -551,303 -570,795	17% 0% 21% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-00-1398-000 Mis-cellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1419-000 Licenses 920000-40-1201-000 Wages 920000-40-1221-000 Wages 920000-40-1224-000 Fall Part	1,000 123,914 414 980 480 5,504 392 333 766,069 0	1,000 123,914 414 960 480 5,504 392 333 807,069 0	164 105,394 426 677 0 2,406 1,634 313 782,164 0	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -561,303 236,274	0 26,399 0 440 -4240 -4240 -451,303 -451,303 -470,795 5,335	17% 0% 21% 0% -50% -50% -50% -10% -71% New -71%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
92000-00-1398-000 Miscellaneous 92000-00-1400-000 ABC Cost Allocation 92000-40-1419-000 Licenses 92000-40-1201-000 Wages 92000-40-1224-000 Feb. 92000-40-1240-000 ABC Cost Recovery 92000-400-400-000 ABC Cost Recovery 92000-400-400-000 ABC Cost Recovery 92000-90-400-000 ABC Cost Recovery 92000-90-400-000 ABC Cost Recovery 92000-90-90-90-90-90-90-90-90-90-90-90-90-	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 226,623 100 2,381	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -561,303 236,274 231,958 100 2,436 35,795	0 26,399 0 0 440 -440 -420 -1.962 4 4 -1.962 4 4 -1.962 4 551,303 -451,303 -4570,795 5 5,335 0 5 5 6,729	17% 0% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21	Activity Based Costing allocation based on updated drivers Vehicle costs for Fileet 10.
920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1210-000 Wages 920000-40-1210-000 Wages 920000-40-1226-000 Fuel 920000-40-1226-000 Fuel 920000-40-1226-000 External Repairs 920000-40-1226-000 External Repairs 920000-40-1226-000 External Repairs 920000-00-41226-000 External Repairs 920000-00-400-000 ABC Cost Recovery TOTAL 1 - Expenditure 4 - Income 920000-00-4000-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 4 - Income 920001 - Compliance 1 - Expenditure 920001 - Compliance 1 - Expenditure 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Superannuation 920001-00-1200-000 Superannuation 920001-00-1201-000 Superannuation 920001-00-1211-1000 Fringe Benefits Tax	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 226,623 100 2,381 29,066 10,509	164 105.394 426 677 0 2.406 1.634 313 782,164 0 0 194,865 92 2.459 28,027 8,066	1,000 150.313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,796 10,509	0 26,399 0 0 440 -4240 -	17% 0% 0% 21% 0% 100% 100% 100% 100% 100%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10.
920000-00-1398-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1419-000 Licenses 920000-40-1210-000 Wages 920000-40-1221-000 Wages 920000-40-1224-000 Full 920000-40-1224-000 Full 920000-40-1224-000 Full 920000-40-1234-000 External Require 920000-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 920000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 920000 - Executive Services 92001 - Compliance 1 - Expenditure 92000 - O-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Superamustion 920001-00-1200-000 Superamustion 920001-00-1218-000 Oservices - Advertising	1,000 123,914 414 960 450 5,504 392 333 766,069 0 0 766,069	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 226,623 100 2,381 20,066 10,509	164 105.394 426 677 0 2.406 1.634 313 782,164 0 782,164 194.865 92 2.459 28.027 8.056	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,795 10,559 11,559	0 26,399 0 440 -420 -420 -420 -420 -420 -420 -42	17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers
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92000-00-1398-000 Miscellaneous 92000-00-1400-000 ABC Cost Allocation 92000-40-1419-000 Licenses 92000-40-1201-000 Wages 92000-40-1201-000 Vages 92000-40-1224-000 Foul 92000-40-1224-000 Foul 92000-40-1224-000 Foul 92000-40-1224-000 Foul From Motor Vehicle TOTAL 1 - Expenditure 4 - Income 92000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 920000 - Executive Services 92001 - Compliance 1 - Expenditure 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Workers Compensation 920001-00-1200-000 Superiors - Advertising 920001-00-1280-000 Services - Advertising 920001-00-1287-000 Services - Advertising	1,000 123,914 414 980 480 5,564 333 766,069 0 0 766,069 226,623 100 2,381 29,066 10,509 1,000 2,500 541	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 226,623 100 2,381 29,066 10,509 1,000 2,500 541	164 105.394 426 677 0 2.406 1.634 313 782,164 0 0 782,164 194,865 92 2.459 28,027 8,056 0 0 445	1,000 150,313 414 480 240 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,796 10,509 1,000 2,500 464 2,000	0 26,399 0 0 440 -440 -440 -450 -451,303 -451,303 -4570,795 -55 6,729 0 0 0 7-77 0	17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers
92000-00-1396-000 Miscellaneous 92000-00-1400-000 ABC Cost Allocation 92000-00-1400-000 ABC Cost Allocation 92000-00-1419-000 Licenses 920000-00-1210-1000 Vages 920000-00-1216-000 Agency Staff 920000-00-1224-000 External Repairs 920000-00-1224-000 External Repairs 920000-00-1225-000 External Repairs 920000-00-1235-000 External Repairs 920000-00-1400-000 ABC Cost Recovery TOTAL 1 - Expenditure 4 - Income 92000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 170TAL 92000 - Executive Services 920001 - Compliance 1 - Expenditure 920001-00-1200-000 Saleries 920001-00-1217-000 Finge Benefits Tax 920001-00-1217-000 Saleries - Advertising 920001-00-1217-000 Saleries - Legal 920001-00-1373-000 Registration - Train/Conf 920001-00-1373-000 Registration - Train/Conf	1,000 123,914 414 460 480 5,504 392 333 766,069 0 0 766,069 226,623 100 2,381 10,500 1,000 1,000 541 2,000	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 226,623 100 2,381 20,065 10,509 1,000 2,500 541 2,000	164 105.394 426 677 0 2.406 1.634 313 782,164 0 0 782,164 194,865 92 2.459 28,027 8,056 0 0 445	1,000 150.313 414 480 240 3,512 784 329 787,577 -551,303 236,274 231,958 100 2,436 35,795 10,509 1,000 2,500 464	0 26,399 0 0 4480 -440 -4240 -4392 -4 4 -451,303 -551,303 -570,795 -5 6,729 0 0 0 7-77	17% 0% 0% -50% -50% -50% 100% 100% 17% New -71% 2% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars
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92000-00-139-000 Miscellaneous 92000-00-1400-000 ABC Cost Allocation 92000-40-1419-000 Licenses 92000-40-1201-000 Wages 92000-40-1224-000 Licenses 92000-40-1224-000 Licenses 92000-40-1224-000 Licenses 92000-40-1224-000 Licenses 92000-40-1224-000 External Repairs 92000-40-1224-000 External Repairs 92000-40-1225-000 External Repairs 92000-40-1300 More American Miscellaneous 92000-40-1300-000 ABC Cost Recovery TOTAL 1 - Expenditure 1 - Expenditure 1 - Expenditure 1 - Expenditure 92000-10-1200-000 Salaries 92000-10-1200-000 Salaries 92000-10-1200-000 Salaries 92000-10-1200-000 Superannuation 92000-10-12100-000 Superannuation 92000-10-12100-000 Superannuation 92000-10-1210-000 Superannuation 92000-10-1210-000 Superannuation 92000-10-1210-1000 Superannuation 92000-10-1378-000 Repstation - Train/Corf 92000-10-1378-000 Repstation - Train/Corf 92000-10-1390-000 Miscellaneous 92000-10-1390-000 Miscellaneous 92000-10-1-1390-000 Miscellaneous 92000-10-1-1390-000 Miscellaneous 92000-10-1-1390-000 Miscellaneous	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 226,623 100 2,381 29,066 10,559 1,000 2,500 100 5441 2,000 100 55,407	1,000 123,914 414 990 480 5,504 392 333 807,069 0 0 807,069 100 2,381 229,066 10,599 1,000 2,500 100 55,407 414	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164 194,865 92 2,459 28,027 8,056 0 0 445 1,581 0 0 44,883	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 236,274 231,958 100 2,436 35,795 10,569 1,000 2,500 464 2,000 100 37,403 416	0 26,399 0 0 480 1-1,992 392 4 4 1-1,942 392 392 3-551,303 3-551,303 3-570,795 5 5 6,729 0 0 0 0 1-18,004 2	17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers
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920000-00-1399-000 Miscellaneous 920000-00-1400-000 ABC Cost Allocation 920000-40-1119-000 Licenses 920000-40-1210-1000 Wages 920000-40-1210-1000 Wages 920000-40-1224-000 Fusil 920000-40-1224-000 External Repairs 920000-40-1224-000 External Repairs 920000-40-1224-000 External Repairs 920000-40-1234-000 ABC Cost Recovery TOTAL 1 - Expenditure 1 - Expenditure 920001 - Compliance 1 - Expenditure 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1210-000 Salaries 920001-00-1210-000 Salaries 920001-00-1210-000 Salaries 920001-00-1210-000 Salaries 920001-00-1210-000 Finge Benefits Tax	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 766,069 226,623 100 2,381 28,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 0 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 194,865 92 2,459 28,027 8,056 0 0 44,883 426 37 0	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 -551,303 -551,303 -551,303 -100 2,436 35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0	0 25,399 0	17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers
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92000-00-139-000 Miscellaneous 92000-00-140-000 ABC Cost Allocation 92000-40-1419-000 Licenses 92000-40-1201-000 Wages 92000-40-1224-000 Fust 92000-40-1224-000 Fust 92000-40-1224-000 Fust 92000-40-1224-000 Fust 92000-40-1224-000 Fust 92000-40-134-000 Fust 92000-40-134-000 Fust 92000-40-134-000 Fust 92000-40-134-000 Fust 92000-90-400-000 ABC Cost Recovery TOTAL 1 - Expenditure 1 - Expenditure 1 - Expenditure 92000-10-1200-000 Salaries 92000-10-1200-000 Salaries 92000-10-1200-000 Salaries 92000-10-1200-000 Salaries 92000-10-1200-000 Superamutation 92000-10-1210-000 Superamutation 92000-10-1210-000 Superamutation 92000-10-1210-000 Superamutation 92000-10-1210-000 Superamutation 92000-10-1210-000 Superamutation 92000-10-1210-000 Superamutation 92000-10-1378-000 Registration - Train/Corf 92000-10-1378-000 Registration - Train/Corf 92000-10-1389-000 Miscellaneous 92000-10-1319-000 Biocellaneous 92000-10-14119-000 Licenses 92000-140-1210-1000 Wages 92000-140-1221-000 Tust 92000-140-1221-000 Tust 92000-140-1225-000 Fust 92000-140-1225-000 Fust 92000-140-1225-000 Fust	1,000 123,914 414 414 960 480 5,504 392 333 766,069 0 0 0 766,069 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 960 960 2,655 960 2283	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 807,069 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,655 900 283	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164 194,865 92 2,459 28,027 8,056 0 0 445 1,581 0 44,883 426 37 0 0 2,238 495	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,795 10,509 1,000 2,436 464 2,000 100 37,403 416 480 0 3,060 990 279	0 26,399 0 0 440 1-420 1-1,969 2 4 4 19,492 1-1,969 1-	17% 0% 0% -50% -50% -50% 100% -1% New -71% 2% 0% 0% 0% 0% 0% -32% 0% 0% -50% 0% -50% 0% 0% -50% 0% -50% 0% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% -5	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.
92000-00-139-000 Miscellaneous 92000-00-140-000 ABC Cost Allocation 92000-00-1419-000 Licenses 92000-00-1219-000 Licenses 92000-00-1219-000 Licenses 92000-00-1219-000 Licenses 92000-00-1219-000 Licenses 92000-00-1224-000 External Repairs 92000-00-1224-000 External Repairs 92000-00-1219-000 External Repairs 92000-00-1225-000 External Repairs 92000-00-1219-000 ABC Cost Recovery TOTAL 1 - Expenditure 1- Income TOTAL 92000 - Executive Services 92001 - Compliance 1 - Expenditure 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1319-000 Registration - Train/Conf 92001-00-1319-000 Registration - Train/Conf 92001-00-1319-000 Mascellaneous 92001-00-1319-000 Mascellaneous 92001-00-1319-000 Mascellaneous 92001-00-1319-000 Mages 92001-00-1219-000 Vages 92001-00-1220-000 Telephone 92001-00-1210-000 Vages 92001-00-1219-000 Vages 92001-00-1219-000 Vages 92001-00-1220-000 Futernal Repairs 92001-00-121-25-000 External Repairs 92001-00-140-1219-000 Ins. Prem - Motor Vehicle	1,000 123,914 414 414 960 480 5,504 392 333 766,069 0 0 0 226,623 100 2,381 120,066 10,509 1,000 100 55,407 414 2,000 600 2,656 900	1,000 123,914 414 990 480 5,504 392 333 807,069 0 0 807,069 226,623 100 2,381 20,066 10,599 1,000 2,500 541 2,000 100 55,407 414 990 600 2,656 900	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164 1194,865 92 2,459 0 0 445 1,581 0 44,883 426 37 0 2,298	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,795 10,509 1,000 2,2500 464 2,000 100 37,403 416 480 0 3,060 900	0 26,399 0 0 440 1-1942 440 1-1942 4 1-	17% 0% 0% -50% -50% 100% -1% 10% 1-71% New -71% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.
92000-00-1398-000 Maccellaneous 92000-00-1401-000 ABC Cost Allocation 920000-40-1419-000 Licenses 92000-40-1210-000 Wages 92000-40-1210-000 Wages 92000-40-1224-000 Fuel 92000-40-1224-000 External Repairs 92000-40-1214-000 Ins. Prem - Motor Vehicle TOTAL 1- Expenditure 4 . Income 92000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 92000- Executive Services 92001-0-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1210-000 Sarvices - Advertising 92001-00-1273-000 Services - Advertising 92001-00-1373-000 Services - Advertising 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-10-100-000 Maccellaneous 920001-00-100-000 Maccellaneous 920001-00-1200-000 Maccellaneous	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 0 226,623 100 2,381 29,069 1,000 2,501 1,000 1,000 1,000 1,000 1,000 2,501 1,000 2,501 1,000 2,501 1,000	1,000 123,914 414 960 480 5,504 392 333 807,669 0 0 0 0 226,623 100 2,381 29,066 10,599 1,000 2,500 541 2,000 155,407 414 960 600 2,656 900 2,855 900 283	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164 194,865 92 2,459 28,027 8,056 0 0 44,883 426 37 0 44,883 426 37 0 2,298 495 266	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,795 10,000 2,500 464 2,000 100 37,403 416 480 90 90 279	0 26,399 0 0 4480 -240 -1,992 -4 4 -19,492 -451,303 -570,795 -5 5 6,729 0 0 0 -18,004 -2 480 -600 404 0 4 4 5,639	17% 0% 0% -50% 15% 0% -50% 15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.
92000-00-139-000 Miscellaneous 92000-00-140-000 ABC Cost Allocation 92000-00-1419-000 Licenses 92000-00-1219-000 Licenses 92000-00-1219-000 Licenses 92000-00-1219-000 Licenses 92000-00-1219-000 Licenses 92000-00-1224-000 External Repairs 92000-00-1224-000 External Repairs 92000-00-1219-000 External Repairs 92000-00-1225-000 External Repairs 92000-00-1219-000 ABC Cost Recovery TOTAL 1 - Expenditure 1- Income TOTAL 92000 - Executive Services 92001 - Compliance 1 - Expenditure 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1219-000 Salaries 92001-00-1319-000 Registration - Train/Conf 92001-00-1319-000 Registration - Train/Conf 92001-00-1319-000 Mascellaneous 92001-00-1319-000 Mascellaneous 92001-00-1319-000 Mascellaneous 92001-00-1319-000 Mages 92001-00-1219-000 Vages 92001-00-1220-000 Telephone 92001-00-1210-000 Vages 92001-00-1219-000 Vages 92001-00-1219-000 Vages 92001-00-1220-000 Futernal Repairs 92001-00-121-25-000 External Repairs 92001-00-140-1219-000 Ins. Prem - Motor Vehicle	1,000 123,914 414 414 960 480 5,504 392 333 766,069 0 0 0 766,069 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 960 960 2,655 960 2283	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 807,069 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,655 900 283	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164 194,865 92 2,459 28,027 8,056 0 0 445 1,581 0 44,883 426 37 0 0 2,238 495	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,795 10,509 1,000 2,436 464 2,000 100 37,403 416 480 0 3,060 990 279	0 26,399 0 0 440 1-420 1-1,969 2 4 4 19,492 1-1,969 1-	17% 0% 0% -50% -50% -50% 100% -1% New -71% 2% 0% 0% 0% 0% 0% -32% 0% 0% -50% 0% -50% 0% 0% -50% 0% -50% 0% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% 0% -50% -5	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.
92000-00-1398-000 Maccellaneous 92000-00-1401-000 ABC Cost Allocation 920000-40-1419-000 Licenses 92000-40-1210-000 Wages 92000-40-1210-000 Wages 92000-40-1224-000 Fuel 92000-40-1224-000 External Repairs 92000-40-1214-000 Ins. Prem - Motor Vehicle TOTAL 1- Expenditure 4 . Income 92000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 92000- Executive Services 92001-0-1200-000 Salaries 92001-00-1200-000 Salaries 92001-00-1210-000 Sarvices - Advertising 92001-00-1273-000 Services - Advertising 92001-00-1373-000 Services - Advertising 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-10-100-000 Maccellaneous 920001-00-100-000 Maccellaneous 920001-00-1200-000 Maccellaneous	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 0 226,623 100 2,381 29,069 1,000 2,501 1,000 1,000 1,000 1,000 1,000 2,501 1,000 2,501 1,000 2,501 1,000	1,000 123,914 414 960 480 5,504 392 333 807,669 0 0 0 0 226,623 100 2,381 29,066 10,599 1,000 2,500 541 2,000 155,407 414 960 600 2,656 900 2,855 900 283	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 782,164 194,865 92 2,459 28,027 8,056 0 0 44,883 426 37 0 44,883 426 37 0 2,298 495 266	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 236,274 231,958 100 2,436 35,795 10,000 2,500 464 2,000 100 37,403 416 480 90 90 279	0 26,399 0 0 4480 -240 -1,992 -4 4 -19,492 -451,303 -570,795 -5 5 6,729 0 0 0 -18,004 -2 480 -600 404 0 4 4 5,639	17% 0% 0% -50% 15% 0% -50% 15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% 0% -15% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.
920000-00-1399-000 Miscellaneous 920000-40-1190-000 Lorenses 920000-40-1190-000 Lorenses 920000-40-1210-000 Wages 920000-40-1210-000 Wages 920000-40-1224-000 Edectrial Regains 920000-40-1224-000 Enternal Regains 920000-40-1231-4000 Ins. Priem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 920000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income TOTAL 920000 - Executive Services 920001 - Compliance 1 - Expenditure 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Superannuation 920001-00-1200-000 Superannuation 920001-00-1200-000 Superannuation 920001-00-1200-000 Superannuation 920001-00-1200-000 Superannuation 920001-00-1210-000 Salaries 920001-00-1320-000 Salari	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 766,069 226,623 100 2,381 28,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,656 600 2,656 900 2,833 336,099	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 0 0 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,656 900 903 336,099	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 194,865 92 2,459 28,027 8,056 0 0 44,883 426 37 0 44,883 426 37 0 2,298 495 2806 283,932	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 -551,303 -551,303 -100 2,436 35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 0 000 279	0 26,399 0 0 4480 -44875 0 0 0 26,399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17% 0% 0% 0% 15% 0% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 0% 15% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.
92000-00-1399-000 Miscellaneous 92000-00-1400-000 ABC Cost Allocation 92000-40-1119-000 Licenses 920000-40-1210-1000 Wages 920000-40-1210-1000 Wages 920000-40-1224-000 External Repairs 920000-40-1224-000 External Repairs 920000-40-1224-000 External Repairs 920000-40-1234-000 ABC Cost Recovery TOTAL 1 - Expenditure 1 - Expenditure 920001-00-1200-000 Salaries 920001-00-1200-000 Telephone 920001-00-1200-000 Telephone 920001-00-1200-000 Telephone 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Salaries 920001-00-1200-000 Telephone 920001-00-1200-000 Telephone 920001-00-1200-000 Telephone 920001-00-1200-000 Salaries 920001-00-1200-000 Sal	1,000 123,914 414 960 480 5,504 392 333 766,069 0 0 766,069 226,623 100 2,381 28,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,656 600 2,656 900 2,833 336,099	1,000 123,914 414 960 480 5,504 392 333 807,069 0 0 0 0 226,623 100 2,381 20,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,656 900 903 336,099	164 105,394 426 677 0 2,406 1,634 313 782,164 0 0 194,865 92 2,459 28,027 8,056 0 0 44,883 426 37 0 44,883 426 37 0 2,298 495 2806 283,932	1,000 150,313 414 480 240 3,512 784 329 787,577 -551,303 -551,303 -551,303 -551,303 -100 2,436 35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 0 000 279	0 26,399 0 0 4480 -44875 0 0 0 26,399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17% 0% 0% 0% 15% 0% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 0% 15% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 10. Activity Based Costing recovery based on updated drivers Legal Advice - Statutory Requirements Essential industry related seminars Activity Based Costing allocation based on updated drivers Vehicle costs for Fleet 45.

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	Auth Budget Cur			posed Budget		
TOTAL 6 - Capital Income	-31,413	-31,413	0	0	31,413	-100%
TOTAL 920001 - Compliance	349,501	349,501	283,932	329,400	-20,101	-6%
0002 - Business Improvement						
1 - Expenditure						
920002-00-1200-000 Salaries	0	0	0	179,721	179,721	Business Improvement staff relocated to Governance x2
920002-00-1202-000 Allowances	0	0	0	150	150	Business Improvement staff relocated to Governance x2
920002-00-1208-000 Workers Compensation	0	0	0	1,889	1,889	Business Improvement staff relocated to Governance x2
920002-00-1209-000 Superannuation	0	0	0	26,010	26,010	Business Improvement staff relocated to Governance x2
920002-00-1211-000 Fringe Benefits Tax	0	0	0	9,805	9,805	
920002-00-1227-000 Printing	0	0	0	1,500	1,500	Corporate Business Plan costs
920002-00-1271-000 Services - Other Consultants 920002-00-1280-000 Services - Training	0	0	0	5,000 4,000	5,000 4,000	Surveillance Audit
		-				Training associated with new Standard, internal auditors & new systems.
920002-00-1322-000 Telephone 920002-00-1330-000 Subscriptions	0	0	0	4,331 2,000	4,331 2,000	On-line Standards subscriptions
	0	0	0	1,000		On-line Standards subscriptions
920002-00-1373-000 Registration - Train/Conf 920002-00-1399-000 Miscellaneous	0	0	0	100	1,000 100	Couriers, parking etc.
920002-00-1399-000 Wilscellaneous 920002-00-1400-000 ABC Cost Allocation	0	0	0	38.752	38.752	Activity Based Costing allocation based on updated drivers
920002-40-1314-000 Ins. Prem - Motor Vehicle						· · · · · · · · · · · · · · · · · · ·
920002-40-1314-000 Ins. Prem - Motor Vehicle	0	0	0	426	426	
TOTAL 1 - Expenditure	0	0	0	274,684	274,684	New
TOTAL 920002 - Business Improvement	0	0	0	274.684	274.684	New
				214,004	274,004	NOT
0003 - Legal						
1 - Expenditure 920003-00-1200-000 Salaries	64,110	64,110	0	52.313	-11.797	-18%
920003-00-1200-000 Salaries 920003-00-1202-000 Allowances	64,110 50	64,110 50	0	52,313 50	-11,797	-18% 0%
920003-00-1202-000 Allowances 920003-00-1208-000 Workers Compensation	674	674	697	50	-124	-18%
920003-00-1209-000 Workers Compensation 920003-00-1209-000 Superannuation	6,416	6,416	0	6,545	129	-10%
920003-00-1216-000 Superamidation	0,410	50,000	44,926	0,545	-50,000	-100%
920003-00-1270-000 Services - Legal	5,000	5,000	3,646	5,000	-50,000	0%
920003-00-1399-000 Miscellaneous	100	100	0	100	0	0%
920003-00-1400-000 ABC Cost Allocation	14,897	14,897	12,520	7,934	-6,963	-47% Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	91,247	141,247	61,789	72,492	-68,755	-49%
6 - Capital Income						
920003-00-6835-000 Long Service Leave Reserve - Salaries	0	-49,000	0	0	49,000	-100%
TOTAL 6 - Capital Income	0	-49,000	0	0	49,000	-100%
TOTAL 920003 - Legal	91,247	92,247	61,789	72,492	-19,755	-21%
TOTAL 040 - Executive Services	1,206,817	1,248,817	1,127,885	912,849	-335,967	-27%
060 - Records Management						
0500 - Records Management						
1 - Expenditure 920500-00-1200-000 Salaries	522,401	522,401	415,910	535,513	13,112	3%
920500-00-1200-000 Salaries 920500-00-1202-000 Allowances	349	349	415,910	349	13,112	0%
920500-00-1202-000 Allowances 920500-00-1204-000 Long Service Leave	349	13,525	323 18,685	11,717	-1,808	-13%
920500-00-1204-000 Long Service Leave 920500-00-1208-000 Workers Compensation	5,489	13,525 5,489	18,685 5,670	5,748	-1,808 259	-13% 5%
920500-00-1208-000 Workers Compensation 920500-00-1209-000 Superannuation	5,489 75.797	5,489 75.797	62.172	5,748 81.852	6.055	5% 8%
920500-00-1219-000 Superarmusilon 920500-00-1211-000 Fringe Benefits Tax	1,387	1,387	960	1,387	0,055	0%
920500-00-1211-000 Fringe Benefits Tax 920500-00-1224-000 Fuel	1,500	1,500	201	1,367	-1,500	-100%
920500-00-1226-000 Fallionery	3,000	3,000	1,733	3,000	-1,500	0%
920500-00-1220-000 Statistically 920500-00-1239-000 Consumables	200	200	7	200	0	0%
920500-00-1252-000 Consumables 920500-00-1252-000 Equipment	1,000	1,000	0	1,000	0	0% Equipment Service and repairs - Scanner - Letter Opener
920500-00-1263-000 Services - Advertising	0	0	274	0	0	0%
920500-00-1271-000 Services - Other Consultants	1,000	1,000	0	0	-1,000	-100%
920500-00-1275-000 Services - Record Storage	22,000	22,000	20,392	25,000	3,000	14% Offsite records storage & associated services
920500-00-1322-000 Telephone	4,667	4,667	3,562	3,677	-990	-21% Utilities budgeted based on current year forecasts.
920500-00-1330-000 Subscriptions	700	700	573	700	0	0% Corporate Memberships - Records and Information Management Professionals Australasia
920500-00-1373-000 Registration - Train/Conf	1,500	1,500	258	1,500	0	0% Essential industry related seminars
920500-00-1399-000 Miscellaneous	250	250	188	250	0	0%
920500-00-1400-000 ABC Cost Allocation	182,250	182,250	152,441	216,078	33,828	19% Activity Based Costing allocation based on updated drivers
920500-10-1226-000 Stationery	0	0	70	0	0	0%
<u> </u>						<u> </u>
TOTAL 1 - Expenditure	823,490	837,015	683,419	887,971	50,957	6%
4 - Income						
920500-00-4115-000 Freedom of Information	-1,500	-1,500	-1,208	-1,500	0	0%
920500-00-4399-000 Miscellaneous	-50	-50	0	-500	-450	900%
920500-00-4400-000 ABC Cost Recovery	-821,940	-821,940	-681,082	-885,974	-64,034	8% Activity Based Costing recovery based on updated drivers
TOTAL 4. Income	900 400	922 400	-682.290	907.074	-64.484	99/
TOTAL 4 - Income	-823,490	-823,490	-682,290	-887,974	-64,484	8%
6 - Capital Income						
920500-00-6835-000 Long Service Leave Reserve - Salaries	0	-13,525	0	-11,717	1,808	-13%
TOTAL & Capital Income	0	42 505	•	44.747	4 000	120/
TOTAL 6 - Capital Income		-13,525	0	-11,717	1,808	-13%
TOTAL 920500 - Records Management	0	0	1,129	-11,720	-11,720	58597800%
TOTAL 060 - Records Management	0	0	1,129	-11,720	-11,720	58597800%
070 - Governance						
1500 - Governance						
1 - Expenditure		40.000		7 000	0.000	200/ 4
1 - Expenditure 921500-00-1128-000 Photocopying	10,000	10,000	4,911	7,000	-3,000	-30% Agenda / Minute preparation.
1 - Expenditure 921500-00-1128-000 Photocopying 921500-00-1200-000 Salaries	0	0	2,024	0	0	0%
1 - Expenditure 921500-00-1128-000 Photocopying 921500-00-1200-000 Salaries 921500-00-1226-000 Stationery	0 2,000	0 2,000	2,024 2,323	3,000	1,000	0% 50%
1 - Expenditure 92150-00-01-128-000 Photocopying 921500-00-1200-000 Salaries 921500-00-1228-000 Stationery 921500-00-1227-000 Printing	0 2,000 1,500	0 2,000 1,500	2,024 2,323 0	0 3,000 1,500	0 1,000 0	0% 50% 0%
1 - Expenditure 921500-00-1128-000 Photocopying 921500-00-120-000 Salaries 921500-00-1225-000 Salaries 921500-00-1227-000 Printing 921500-00-1225-000 Equipment	0 2,000 1,500 5,500	0 2,000 1,500 5,500	2,024 2,323 0 109	0 3,000 1,500 5,500	0 1,000 0	0% 50% 0% 0%
1 - Expenditure 921500-00-1126-000 Photocopying 921500-00-1200-000 Salaries 921500-00-1226-000 Stationery 921500-00-1227-000 Printing 921500-00-1227-000 Equipment 921500-00-1263-000 Equipment	0 2,000 1,500 5,500 5,000	0 2,000 1,500 5,500 5,000	2,024 2,323 0 109 5,592	0 3,000 1,500 5,500 5,000	0 1,000 0 0	0% 50% 0% 0% 0% Local Laws, Meeting Dates etc.
1 - Expenditure 92/150-00-01-1128-000 Photocopying 92/150-00-01-200-000 Salaries 92/150-00-1228-000 Statonery 92/150-00-1228-000 Statonery 92/150-00-01-227-000 Printing 92/150-00-1258-000 Equipment 92/150-00-1258-000 Services - Advertising 92/150-00-01268-000 Services - Equipment Maint.	0 2,000 1,500 5,500	0 2,000 1,500 5,500	2,024 2,323 0 109	0 3,000 1,500 5,500	0 1,000 0	0% 50% 0% 0% 0% 0% 0% Local Laws, Meeting Dates etc. 0% Service - Letter Edding Machine
1 - Expenditure 921500-00-1128-000 Photocopying 921500-00-100-000 Statinss 921500-00-128-000 Stationery 921500-00-127-000 Printing 921500-00-1227-000 Printing 921500-00-128-0000 Equipment 921500-00-128-0000 Stationery	0 2,000 1,500 5,500 5,000 2,000	0 2,000 1,500 5,500 5,000	2,024 2,323 0 109 5,592	0 3,000 1,500 5,500 5,000 2,000	0 1,000 0 0 0	0% 50% 0% 0% 0% Local Laws, Meeting Dates etc.
1 - Expenditure 92/1500-00-1128-000 Photocopying 92/1500-00-1200-000 Salaries 92/1500-00-1226-000 Statonery 92/1500-00-1227-000 Printing 92/1500-00-1227-000 Equipment 92/1500-00-1265-000 Services - Advertising 92/1500-00-1265-000 Services - Equipment Maint.	0 2,000 1,500 5,500 5,000 2,000	0 2,000 1,500 5,500 5,000	2,024 2,323 0 109 5,592	0 3,000 1,500 5,500 5,000 2,000	0 1,000 0 0 0	0% 50% 0% 0% 0% Local Laws, Meeting Dates etc. 0% Service - Letter Folding Machine
1 - Expenditure 92150-00-1128-000 Photocopying 921500-00-1200-000 Salaries 921500-00-1228-000 Stationery 921500-00-1228-000 Printing 921500-00-1228-000 Printing 921500-00-1288-000 Services - Advertising 921500-00-1288-000 Services - Equipment Maint.	0 2,000 1,500 5,500 5,000 2,000 30,000	0 2,000 1,500 5,500 5,000	2,024 2,323 0 109 5,592	0 3,000 1,500 5,500 5,000 2,000	0 1,000 0 0 0	0% 50% 0% 0% 0% 0% 0% 6W-Local Laws, Meeting Dates etc. 0% Service - Letter Folding Machine

921500-00-1279-000 Services - Other	Auth Budget Cui	rrent Budget 15,000	/TD Actual Pro 5.179	posed Budget 18,000	Increase Increase Increase	crease (%) 20% A	Comment sset Management Advisory Committee Attendance, other Consultants, Standards Panel Fees
921500-00-1317-000 Ins. Prem - Other	16,505	16,505	16,427	18,065	1,560	9%	Johnson Value Contract Contrac
921500-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%	
921500-00-1322-000 Telephone	2,914	2,914	2,542	2,602	-312	-11%	
921500-00-1330-000 Subscriptions	55,000	55,000	52,737	55,000	0		VA Local Government Association and Local Government Professionals Membership.
921500-00-1332-000 Advertising 921500-00-1371-000 Travel - Conferences	3,000 1,000	3,000 1,000	1,144 277	3,000 1,000	0	0% 0%	
921500-00-1371-000 Have - Contentions 921500-00-1372-000 Accommodation - Conferences	1,000	1,000	0	1,000	0	0%	
921500-00-1373-000 Registration - Train/Conf	6,000	10,000	9,312	10,000	0		egislated or required Councillor training.
921500-00-1378-000 Councillors Expense Allowance	33,000	33,000	24,965	33,000	0		alaries & Allowances Tribunal Determination 7/4/22
921500-00-1379-000 Deputy Mayoral Allowance	22,438	22,438	16,889	23,000	562		elaries & Allowances Tribunal Determination 7/4/22
921500-00-1380-000 Mayoral - Allowance 921500-00-1381-000 Members - Sitting Fee	89,753 300,940	89,753 300,940	64,690 224,405	94,997 308,464	5,244 7,524		alaries & Allowances Tribunal Determination 7/4/22 alaries & Allowances Tribunal Determination 7/4/22
921500-00-1361-000 Members - Sitting Fee 921500-00-1382-000 Election Expenses	110,000	100,000	98,990	5,000	-95,000		ontingency
921500-00-1383-000 Ceremonies	2,000	2,000	273	2,000	0	0%	
921500-00-1387-000 Food - Other	0	0	527	0	0	0%	
921500-00-1399-000 Miscellaneous	4,000	4,000	4,622	5,000	1,000	25%	
921500-00-1400-000 ABC Cost Allocation	2,691,032	2,691,032	2,224,629	3,020,782	329,750		ctivity Based Costing allocation based on updated drivers
921500-40-1119-000 Licenses	414	414	0	414	0		ehicle costs for Fleet 0
921500-40-1201-000 Wages 921500-40-1216-000 Agency Staff	894 298	894 298	0	480 240	-414 -58	-46% -19%	
921500-40-1210-000 Agency Staff	875	875	0	846	-29	-3%	
921500-40-1225-000 External Repairs	900	900	0	400	-500	-56%	
		2 400 222	0.707.070	205-000	050 000	=01	
TOTAL 1 - Expenditure	3,412,963	3,406,963	2,785,379	3,657,290	250,327	7%	
4 - Income 921500-00-4399-000 Miscellaneous	0	0	-1,698	0	0	0%	
az rougugasagua miscellariedus	U	U	-1,090	U	U	U76	
TOTAL 4 - Income	0	0	-1,698	0	0	0%	
6 - Capital Income							
921500-00-6830-000 Election expenses reserve	-110,000	-99,000	0	0	99,000	-100%	
TOTAL 6 - Capital Income	-110,000	-99,000	0	0	99,000	-100%	
TOTAL 921500 - Governance	3,302,963	3,307,963	2,783,681	3,657,290	349,327	11%	
TOTAL 070 - Governance	3,302,963	3,307,963	2,783,681	3,657,290	349,327	11%	
080 - Belmont Trust							
921600 - Belmont Trust							
1 - Expenditure 921600-00-1030-000 Grant - Community Services	0	0	4,900	0	0	0%	
921600-00-1030-000 Grant - Community Services 921600-00-1270-000 Services - Legal	80,000	80,000	9,906	80,000	0	0%	
921600-00-1271-000 Services - Other Consultants	100,000	100,000	68,812	100,000	0		Consultant Fees - Strategic Plan/Funding determinations
TOTAL 4. Former dilum		400 000	00.000				
TOTAL 1 - Expenditure	180,000	180,000	83,618	180,000	0	0%	
3 - Capital Expenditure ** 921600-00-3854-000 Belmont Trust Reserve	6,712	6,712	0	18,131	11,419	1700/ 1-	nterest on reserve
92 IOUU-UU-3034-UUU DelIMONT I TUST Keserve	6,/12	6,/12	U	18,131	11,419	1/U% In	KIRI COS (M.) 1 COSCI VE
TOTAL 3 - Capital Expenditure	6,712	6,712	0	18,131	11,419	170%	
4 - Income							
921600-00-4854-000 Belmont Trust Reserve	-6,712	-6.712	0	-18,131	-11,419	4700/ D	ased on average 12 month term deposit rate.
TOTAL 4 - Income		4,1.12				170% B	
	-6,712	-6,712	0	-18,131	-11,419	170% B	
6 - Capital Income	···			-18,131			
	···			-18,131 -186,443		170%	et costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve	-6,712 -187,224	-6,712 -187,224	0	-186,443	-11,419 781	170% 0% N	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income	-6,712 -187,224 -187,224	-6,712 -187,224 -187,224	0	-186,443 -186,443	-11,419 781	170% 0% N	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust	-6,712 -187,224	-6,712 -187,224	0	-186,443	-11,419 781	170% 0% N	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 5 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce	-6,712 -187,224 -187,224	-6,712 -187,224 -187,224	0	-186,443 -186,443	-11,419 781	170% 0% N	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure	-6,712 -187,224 -187,224 -7,224	-6,712 -187,224 -187,224 -7,224	0 0 83,618	-186,443 -186,443 -6,443	-11,419 781 781 781	170% 0% N 0%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00:6854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure	-6,712 -187,224 -187,224 -7,224 -7,224	-6,712 -187,224 -187,224 -7,224 -6,101	0 0 0 83,618	-186,443 -186,443 -6,443	781 781 781 342	170% 0% N 0% -11%	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-6854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure	-6,712 -187,224 -187,224 -7,224	-6,712 -187,224 -187,224 -7,224	0 0 83,618	-186,443 -186,443 -6,443	-11,419 781 781 781	170% 0% N 0%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00:8654-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure	-6,712 -187,224 -187,224 -7,224 -7,224	-6,712 -187,224 -187,224 -7,224 -6,101	0 0 0 83,618	-186,443 -186,443 -6,443	781 781 781 342	170% 0% N 0% -11%	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00:8654-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure	-8,712 -187,224 -187,224 -7,224 -7,224 -7,224	-6,712 -187,224 -187,224 -7,224 -7,224 -6,101	0 0 0 83,618 6,441	-186,443 -186,443 -6,443 6,443	-11,419 781 781 781 342	170% 0% N 0% -11% 6%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8654-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure	-8,712 -187,224 -187,224 -7,224 -7,224 -7,224	-6,712 -187,224 -187,224 -7,224 -7,224 -6,101	0 0 0 83,618 6,441	-186,443 -186,443 -6,443 6,443	-11,419 781 781 781 342	170% 0% N 0% -11% 6%	fet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 980 - Belmont Trust - Gen Mtce TOTAL 980 - Belmont Trust 110 - Risk & Insurance 914500 - Insurance 1 - Expenditure	-6,712 -167,224 -167,224 -7,224 -7,224 -7,224 -0	-6,712 -187,224 -187,224 -7,224 -7,224 -6,101 -6,101 -1,123	0 0 83,618 6,441 6,441 90,059	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443	-11,419 781 781 781 342 342 1,123	170% 0% N 0% N -11% 6% 6% -100%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 980 - Belmont Trust - Gen Mtce TOTAL 1- Expenditure 110 - Risk & Insurance 914500 - Insurance 1 - Expenditure 914500 - 1072-000 Reimb - Insurance Claims	-6,712 -167,224 -187,224 -7,224 -7,224 -7,224 -0 -0	-6,712 -187,224 -187,224 -7,224 -7,224 -1,123 -1,123	0 0 83,618 83,618 6,441 90,059	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443	-11,419 781 781 781 342 342 1,123	170% 0% N N 0% 11% 6% 6% -10%	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00:8654-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1: Expenditure TOTAL 080 - Belmont Trust - Gen Mtce TOTAL 080 - Belmont Trust 110 - Risk & Insurance 914500 - Insurance 1 - Expenditure 914500-00-1072-000 Reimb - Insurance Claims 914500-00-1310-000 Ins. Prem - Property	-6,712 -167,224 -167,224 -7,224 -7,224 -7,224 -0	-6,712 -187,224 -187,224 -7,224 -7,224 -6,101 -6,101 -1,123	0 0 83,618 6,441 6,441 90,059	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443	-11,419 781 781 781 342 342 1,123	170% 0% N 0% N -11% 6% 6% -100%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 980 - Belmont Trust - Gen Mtce TOTAL 1- Expenditure 110 - Risk & Insurance 914500 - Insurance 1 - Expenditure 914500 - 1072-000 Reimb - Insurance Claims	-187,224 -187,224 -187,224 -7,224 -7,224 -0 -0 -5,000 -255,000	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -1,123 -1,123 -5,000 -255,000	0 0 0 83,618 6,441 90,059	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443	781 781 781 781 342 342 1,123	170% 0% N N 170% 11% 6% 6% -100% 0% 12%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00:8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 9-1600 - Belmont Trust - Gen Mtce TOTAL 809 - Belmont Trust - Gen Mtce 110 - Risk & Insurance 914500 - Insurance 1- Expenditure 914500-00-1917-2000 Reimb - Insurance Claims 914500-00-1911-000 Ins. Prem - Property 914500-00-1911-000 Ins. Prem - Public Liabilty 914500-00-1914-000 Ins. Prem - Pernon Risk 914500-00-1914-000 Ins. Prem - Pernon Risk	-8,712 -187,224 -187,224 -7,224 -7,224 -7,224 -0 -0 -5,000 -25,000 -243,000 -69,000 -430 -430	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -1,123 -1,123 -5,000 -255,000 -245,000	0 0 0 83,618 6.441 90,059 17,583 261,504 235,519 64,765 1,175	-186,443 -186,443 -6,44	-11,418 781 781 781 342 342 1,123	170% 0% N 0% 2 11% 6% 6% -100%	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmont Trust Reserve TOTAL 6-Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 980 - Belmont Trust - Gen Mtce 110 - Risk & Insurance 914500 - Insurance 1 - Expenditure 914500-0172-000 Reimb - Insurance Claims 914500-00-1311-000 Ins. Prem - Property 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1315-000 Ins. Prem - Motor Vehicle 914500-00-1315-000 Ins. Prem - Motor Vehicle 914500-00-1315-000 Ins. Prem - Other	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -0 -0 -255,000 -243,000 -69,000 -430 -54,810	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -1,123 5,000 255,000 243,000 69,000 430 5,810	0 0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343	-186,443 -186,443 -6	.11,419 781 781 781 342 342 1,123 0 0 30,039 6,650 -997 697 19,941	170% 0% N 0% N -11% 6% 6% -10% 12% 3% -14% 3% 3% 3% 3% 3% 3%	let costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1600 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 9-1600 - Belmort Trust - Gen Mtce TOTAL 9-1600 - Belmort Trust - Gen Mtce TOTAL 9-1600 - Belmort Trust - Gen Mtce 110 - Risk & Insurance 914500 - Insurance 914500 - Insurance 914500-00-1314-000 Ins. Prem - Property 914500-00-1314-000 Ins. Prem - Public Liability 914500-00-1314-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Other 914500-00-1316-000 Insurance - Sef Insurance	-6,712 -167,224 -187,224 -7,224 -7,224 -7,224 -7,224 -0 -5,000 -25,000 -243,000 -430 -5,4,810 -5,000	-6,712 -187,224 -187,224 -7,224 -7,224 -1,123 5,000 225,000 243,000 69,000 430 54,810 500	0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -74,751 -74,751 -74,751 -74,751 -75,000	11,419 781 781 781 342 342 1,123 0 0,009 6,650 997 804 19,941 1,000	170% 0% N N 0% N 170% 0 N	
6 - Capital Income 921600-00-8854-000 Belmort Trust Reserve TOTAL 9-21600 - Belmort Trust P14300 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 9-1800 - Belmort Trust - Gen Mtce TOTAL 980 - Belmort Trust - Gen Mtce TOTAL 980 - Belmort Trust - 110 - Risk & Insurance 914500 - Insurance 914500 - Insurance 1 - Expenditure 914500-00-1310-000 Ins. Prem - Property 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1311-000 Ins. Prem - Motor Vehicle 914500-00-1315-000 Ins. Prem - Motor Vehicle	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -0 -0 -255,000 -243,000 -69,000 -430 -54,810	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -1,123 5,000 255,000 243,000 69,000 430 5,810	0 0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343	-186,443 -186,443 -6	.11,419 781 781 781 342 342 1,123 0 0 30,039 6,650 -997 697 19,941	170% 0% N N 0% N 170% 0 N	tet costs are funded by the Belmont Trust Reserve.
6 - Capital Income 921600-00-8854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1600 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 9-1600 - Belmort Trust - Gen Mtce TOTAL 9-1600 - Belmort Trust - Gen Mtce TOTAL 9-1600 - Belmort Trust - Gen Mtce 110 - Risk & Insurance 914500 - Insurance 914500 - Insurance 914500-00-1314-000 Ins. Prem - Property 914500-00-1314-000 Ins. Prem - Public Liability 914500-00-1314-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Other 914500-00-1316-000 Insurance - Sef Insurance	-6,712 -167,224 -187,224 -7,224 -7,224 -7,224 -7,224 -0 -5,000 -25,000 -243,000 -430 -5,4,810 -5,000	-6,712 -187,224 -187,224 -7,224 -7,224 -1,123 5,000 225,000 243,000 69,000 430 54,810 500	0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -74,751 -74,751 -74,751 -74,751 -75,000	11,419 781 781 781 342 342 1,123 0 0,009 6,650 997 804 19,941 1,000	170% 0% N N 0% N 170% 0 N	
6 - Capital Income 921600-00:8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 94300 - Belmont Trust - Gen Mtce 10 - Risk & Insurance 914500 - Insurance 1 - Expenditure 914500 - 1017-000 Relmb - Insurance Claims 914500-00-1314-000 Ins. Prem - Property 914500-00-1314-000 Ins. Prem - Presnonl Risk 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1317-000 Ins. Prem - Personal Risk 914500-00-1318-000 Ins. Prem - Ger Insurance 914500-00-1318-000 Ins. Prem - Ger Insurance 914500-00-1319-000 Ins. Prem - Workers Comp	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -7,224 -7,224 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-6,712 -187,224 -187,224 -7,224 -7,224 -7,224 -1,123 5,000 255,000 243,000 69,000 430 5,810 500 270,000	0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -7,475 -1,500 -1,50	.11,419 781 781 781 342 342 1,123 0 0,30,039 6,550 -997 804 1,000 -8,798	170% 0% N N 0% N 170% 0 170%	
6 - Capital Income 921600-00:8854-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 921600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure TOTAL 94300 - Belmont Trust - Gen Mtce 1 - Expenditure 914500 - 10172-000 Relmb - Insurance Claims 914500 - 00-10172-000 Relmb - Insurance Claims 914500-00-1314-000 Ins. Prem - Property 914500-00-1314-000 Ins. Prem - Personal Risk 914500-00-1314-000 Ins. Prem - Workers Comp TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Relmb - Insurance Claims	-6,712 -167,224 -187,224 -7,224 -7,224 -7,224 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-6,712 -187,224 -187,224 -7,22	0 0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 996,368	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,000 -285,039 -249,650 -68,003 -1,234 -74,751 -1,500 -281,202 -946,379 -5,000	.11,419 781 781 781 342 342 1,123 0 0,30,099 6,550 -997 604 1,000 -8,798	170% 0% N O%	
6 - Capital Income 921600-00:854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9:600 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 800 - Belmort Trust - Gen Mtce 10 - Risk & Insurance 914500 - Insurance 914500 - Insurance 1 - Expenditure 914500-00-1310-000 Ins. Prem - Property 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1315-000 Ins. Prem - Other 914500-00-1315-000 Ins. Prem - Workers Comp TOTAL 1 - Expenditure 4 - Income 914500-00-4972-000 Reimb - Insurance Claims	-187,224 -187,224 -187,224 -7,	-187,224 -187,224 -187,224 -7,	0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -7,475 -7,750 -7,750 -7,750 -7,500 -2	11,418 781 781 781 342 342 1,123 0 30,039 6,550 -997 894 1,994 1,000 -8,798 48,639	170%	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-06-885-000 Belmont Trust Reserve TOTAL 9-21600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 980 - Belmont Trust - Gen Mtce TOTAL 880 - Belmont Trust 110 - Risk & Brusurance 914500 - Insurance 914500 - Insurance 1 - Expenditure 914500-06-1310-000 Reimb - Insurance Claims 914500-00-1311-000 Ins. Prem - Public Liability 91450-00-1311-000 Ins. Prem - Public Liability 91450-00-1310-000 Ins. Prem - Public Liability 91450-00-4311-0000 Ins. Prem - Public Liability 91450-00-4311-000 Ins. Prem - Public Liability 91450-00-4311-000 Ins. Prem - Public Liability	-6,712 -187,224 -187,224 -7,22	-5,712 -187,224 -187,224 -7,22	0 0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 99,388	-186,443 -186,443 -6,44	.11,418 781 781 781 781 342 342 1,123 0 0 30,039 6,650 -997 49,941 1,000 -8,798 48,639	170% 0% N 0% N 0% 11% 5% 6% -100% 0% 12% 3% -1% 15% 6% 20% -3% W -3% W 0% R 5% 0% R 3% 3% 3% 3% 3% 3% 3% 3% 3% 3	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-00-854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1000 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1- Expenditure TOTAL 9-80 - Belmort Trust - Gen Mtce TOTAL 9-80 - Belmort Trust - Gen Mtce 10 - Risk & Insurance 914500 - Insurance 1 - Expenditure 914500-00-1311-000 Ins. Prem - Property 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1315-000 Ins. Prem - Personal Risk 914500-00-1318-000 Ins. Prem - Other 914500-00-1318-000 Ins. Prem - Personal Risk 914500-00-1318-000 Ins. Prem - Personal Risk 914500-00-1318-000 Ins. Prem - Personal Risk 914500-00-1318-000 Ins. Prem - Property 914500-00-4072-000 Reimb - Insurance Claims 914500-00-4071-000 Ins. Prem - Property 914500-00-4311-000 Ins. Prem - Property 914500-00-4311-000 Ins. Prem - Property 914500-00-4311-000 Ins. Prem - Public Liability 914500-00-4311-000 Ins. Prem - Motor Vehicle	-187,224 -187,224 -187,224 -7,	-187,224 -187,224 -187,224 -7,	0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,880 996,368	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -7,751 -1,500 -261,202 -261,202 -265,039 -249,650 -249,650 -249,650 -46,002	11,418 781 781 781 342 342 1,123 0 30,039 6,650 997 804 19,41 1,000 8,788 48,639	170%	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-06-885-000 Belmont Trust Reserve TOTAL 9-21600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 980 - Belmont Trust - Gen Mtce 110 - Risk & Insurance 914500 - Insurance 914500 - Insurance 1 - Expenditure 914500-06-1310-000 Reimb - Insurance Claims 914500-00-1310-000 Reimb - Insurance District Self Insurance 914500-00-1310-000 Ins. Prem - Public Liability 91450-00-1311-000 Ins. Prem - Public Liability 10141-1 - Expenditure 4 - Income 91450-00-4311-0000 Ins. Prem - Public Liability 91450-00-4311-0000 Ins. Prem - Public Liability	-6,712 -167,224 -187,224 -7,224 -7,224 -7,224 -7,224 -0 -5,000 -243,000 -69,000 -430 -5,4,810 -500 -270,000 -877,40 -5,000 -255,000 -243,000 -6,000 -255,000 -255,000 -243,000 -6,000 -255,000	-6,712 -187,224 -187,224 -7,22	0 0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 99,388	-186,443 -186,443 -6,44	.11,418 781 781 781 781 342 342 1,123 0 0 30,039 6,650 -997 49,941 1,000 -8,798 48,639	170% 0% N 0% N 0% 11% 5% 6% -100% 0% 12% 3% -1% 15% 6% 20% -3% W -3% W 0% R 5% 0% R 3% 3% 3% 3% 3% 3% 3% 3% 3% 3	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-00:8554-000 Belmont Trust Reserve TOTAL 6 - Capital Income TOTAL 9:1600 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 980 - Belmont Trust - Gen Mtce TOTAL 0800 - Belmont Trust - Gen Mtce TOTAL 1 - Expenditure 110 - Risk & Insurance 914500 - Insurance 914500 - Insurance 1 - Expenditure 914500-00-1311-000 Ins. Prem - Property 914500-00-1311-000 Ins. Prem - Public Liability 914500-00-1311-000 Ins. Prem - Person Risk 914500-00-1315-000 Ins. Prem - Other 914500-00-1315-000 Ins. Prem - Other 914500-00-1315-000 Ins. Prem - Person Risk 914500-00-1315-000 Ins. Prem - Public Liability 914500-00-4311-000 Ins. Prem - Public Liability 914500-00-4311-000 Ins. Prem - Public Liability 914500-00-4311-000 Ins. Prem - Person Risk 914500-00-4311-000 Ins. Prem - Person Risk	-6,712 -187,224 -187,224 -7,22	-187,224 -187,224 -187,224 -7,	0 0 83,618 6,441 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 996,368 -101,349 -261,729 -235,519 -64,765 -1,175	-186,443 -186,443 -6,44	11,418 781 781 781 781 342 342 1,123 0 30,039 6,650 -997 804 1,000 48,798 48,639 0 -30,039 6,650 996 6,650	170%	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-00-8654-000 Belmont Trust Reserve TOTAL 921600-Delmont Trust P14300 - Belmont Trust P14300 - Belmont Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 930 - Belmont Trust - Gen Mtce TOTAL 980 - Belmont Trust - Gen Mtce TOTAL 980 - Belmont Trust 110 - Risk & Brusrance 914500 - Insurance 1 - Expenditure 914500-00-1910-2000 Reimb - Insurance Claims 914500-00-1910-000 Ins. Prem - Public Liability 914500-00-1911-000 Ins. Prem - Public Liability 914500-00-1914-000 Ins. Prem - Public Liability 914500-00-1915-000 Ins. Prem - Public Liability 914500-00-1916-000 Ins. Prem - Public Liability 914500-00-1910-000 Ins. Prem - Public Liability 914500-00-4910-000 Ins. Prem - Motor Vehicle 914500-00-4910-000 Ins. Prem - Motor Vehicle 914500-00-4915-000 Ins. Prem - Motor Vehicle	-6,712 -187,224 -187,224 -7,22	-5,742 -187,224 -187,224 -187,224 -7,	0 0 0 83,618 6,441 6,441 90,059 17,583 261,504 225,519 64,765 1,175 67,343 1,500 346,980 996,388 	-186,443 -186,443 -186,443 -186,443 -186,443 -186,443 -186,443 -186,443 -186,003	11,419 781 781 781 342 342 1,123 0 0 30,039 6,650 -967 19,941 1,000 8,788 48,639	170% 0% N 0% N 0% N 0% N 0% N 0 0% N 0 0% N 0 0% N 0 0 0 0	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-00-854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1000 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 9-80- Belmort Trust - Gen Mtce 1- Expenditure 914500-0 - Insurance - Sef Insurance 914500-0 - Insurance 914500-0 - Insurance - Sef Insurance 914500-0 - Insurance 914500-0 - Insurance - Insurance - Insurance	-6,712 -187,224 -187,224 -7,22	-187,224 -187,224 -187,224 -7,	0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 996,368 -101,349 -261,729 -64,765 -1,175 -56,887 0 -246,764	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -7,751 -1,500 -285,039 -249,650 -86,002 -1,234 -1,247 -1,250 -1,200 -237,884	11,418 781 781 781 342 342 1,123 0 30,039 6,650 -997 804 1,9941 1,000 -8,798 48,659 0 -30,039 -6,650 -996 -804 -19,941 1,000	170%	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-00-854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1600 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 9-1600 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 9-1600 - Belmort Trust - Gen Mtce TOTAL 9-1600 - Belmort Trust - Gen Mtce TOTAL 9-1600 - Belmort Trust - Gen Mtce 110 - Risk & Insurance 914500-0 - Insurance - Sel Insurance 914500-0 - Insurance - Sel Insurance 914500-0 - Insurance - Sel Insurance 914500-0 - Insurance - Insurance - Insurance	-6,712 -187,224 -187,224 -7,22	-187.224 -187.224 -7.22	0 0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 996,368 -101,349 -261,729 -235,519 64,765 -1,175 67,847 67,765 -1,175 -68,765 -1,175 -68,877 0	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -7,751 -7,500 -285,039 -249,650 -285,039 -249,650 -285,039 -249,650 -1,234 -74,751 -1,500	11,418 781 781 781 342 342 1,123 0 30,039 6,650 -967 804 1,941 1,000 8,788 48,639	170% O% N N N N N N N N N N N N N N N N N N	Vorkers Compensation premiums based on expected staff costs.
6 - Capital Income 921600-00-854-000 Belmort Trust Reserve TOTAL 6 - Capital Income TOTAL 9-1000 - Belmort Trust P14300 - Belmort Trust - Gen Mtce 1 - Expenditure TOTAL 1- Expenditure TOTAL 1- Expenditure TOTAL 9-80- Belmort Trust - Gen Mtce 1- Expenditure 914500-0 - Insurance - Sef Insurance 914500-0 - Insurance 914500-0 - Insurance - Sef Insurance 914500-0 - Insurance 914500-0 - Insurance - Insurance - Insurance	-6,712 -187,224 -187,224 -7,22	-187.224 -187.224 -7.22	0 0 83,618 6,441 90,059 17,583 261,504 235,519 64,765 1,175 67,343 1,500 346,980 996,368 -101,349 -261,729 -64,765 -1,175 -56,887 0 -246,764	-186,443 -186,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -6,443 -7,751 -1,500 -285,039 -249,650 -86,002 -1,234 -1,247 -1,250 -1,200 -237,884	11,418 781 781 781 342 342 1,123 0 30,039 6,650 -967 804 1,941 1,000 8,788 48,639	170%	Vorkers Compensation premiums based on expected staff costs.

Rate Setting Budget Abridged Version - Updated comments Page 5 of 55 13/06/2022 12:02 PM

	Auth Budget Cu	rrent Budget	YTD Actual Proj	oosed Budget	Increase I	ncrease (%)	Comment
TOTAL 6 - Capital Income	-29,149	-29,149	0	Oosed Budget 0	29,149	-100%	Somment
TOTAL 914500 - Insurance	0	0	26,180	23,219	23,219	-38698433%	
004 - Business Continuity							
1 - Expenditure							
920004-00-1200-000 Salaries	190,799	190,799	113,492	188,715	-2,084	-1%	
920004-00-1202-000 Allowances	100	100	78	100	0	0%	
920004-00-1208-000 Workers Compensation	2,005	2,005	2,072	1,982	-23	-1%	
920004-00-1209-000 Superannuation 920004-00-1211-000 Fringe Benefits Tax	27,681 0	27,681 0	15,737 7,563	29,266 0	1,585	6% 0%	
920004-00-1263-000 Fringe Benefits Tax 920004-00-1263-000 Services - Advertising	0	0	7,563	0	0	0%	
920004-00-1322-000 Telephone	0	0	67	0	0	0%	
920004-00-1330-000 Subscriptions	2,000	2,000	0	2,000	0		try Memberships - Business Continuity Institute
920004-00-1373-000 Registration - Train/Conf	3,000	3,000	490	3,000	0		Management Institute of Australasia fees, Industry Specific Training
920004-00-1399-000 Miscellaneous	500	500	183	500	0	0%	
920004-00-1400-000 ABC Cost Allocation	42,858	42,858	34,805	58,935	16,077	38% Activit	ty Based Costing allocation based on updated drivers
920004-40-1119-000 Licenses	0	0	0	414	414	New Vehic	ele costs for Fleet 80.
920004-40-1201-000 Wages	0	0	0	480	480	New	
920004-40-1216-000 Agency Staff	0	0	0	240	240	New	
920004-40-1221-000 Tyres	0	0	0	500	500	New	
920004-40-1224-000 Fuel	0	0	0	2,466	2,466	New	
920004-40-1225-000 External Repairs	0	0	0	1,500	1,500	New	
920004-40-1314-000 Ins. Prem - Motor Vehicle	432	432	406	426	-6	-1%	
TOTAL 1 - Expenditure	269,375	269,375	175,273	290,524	21,149	8%	
3 - Capital Expenditure							
920004-32-3253-000 Fleet / Plant	0	0	0	26,000	26,000	New Vehic	ele purchase Fleet 80.
TOTAL 3 - Capital Expenditure	0	00	0	26,000	26,000	New	
6 - Capital Income							1.51.400
920004-00-6253-000 Fleet / Plant	0	0	0	-26,372	-26,372	New Incom	ne sale Fleet 80.
TOTAL 6 - Capital Income	0	0	0	-26,372	-26,372	New	
TOTAL 920004 - Business Continuity	269,375	269,375	175,273	290,152	20,777	8%	
TOTAL 110 - Risk & Insurance	269,375	269,375	201,454	313,371	43,996	16%	
TOTAL 015 - Governance	4,779,155	4,825,032	4,204,208	4,871,791	46,759	1%	
020 - Finance							
090 - Finance							
000 - Finance Department							
1 - Expenditure							
911000-00-1200-000 Salaries	1,383,775	1,383,775	1,144,288	1,328,435	-55,340	-4%	
911000-00-1202-000 Allowances	699	699	552	649	-50	-7%	
911000-00-1204-000 Long Service Leave 911000-00-1207-000 Employee Entitlements	29,117	50,000 20,000	53,310 18,127	8,004 0	-41,996 -20,000	-84% -100%	
911000-00-1208-000 Workers Compensation	14.843	15,332	15,332	14,038	-1,294	-8%	
911000-00-1209-000 Superannuation	181,172	181,172	155,573	196,546	15,374	8%	
911000-00-1211-000 Fringe Benefits Tax	39,683	39,683	28,820	35,000	-4,683	-12%	
911000-00-1216-000 Agency Staff	1,000	1,000	17,312	30,000	29,000	2900% Agen	cy staff for current vacancies
911000-00-1224-000 Fuel	1,700	1,700	1,693	1,700	0		d on current estimates
911000-00-1226-000 Stationery	3,500	3,500	2,186	3,500	0	0%	
911000-00-1227-000 Printing	1,350	1,350	745	1,350	0	0%	
911000-00-1231-000 Software - Other 911000-00-1234-000 Uniforms/Protective Clothing	1,800 100	1,800	1,642	1,800	-100	-100%	
911000-00-1240-000 Safety Equipment	0	0	131	250	250	New	
911000-00-1252-000 Equipment	2,000	5,000	2,969	7,500	2,500		d up desks for staff
911000-00-1263-000 Services - Advertising	8,000	8,000	1,849	5,000	-3,000		des advertising differential rates as part of the budget process.
911000-00-1269-000 Services - Audit	57,000	57,000	62,266	62,000	5,000	9% Facto	ored in an increase in cost for audit
911000-00-1270-000 Services - Legal	0	0	2,240	0	0	0%	
911000-00-1271-000 Services - Other Consultants	40,000	40,000	29,480	20,000	-20,000		s for revaluation of the road network as per statutory requirements.
911000-00-1272-000 Services - Banking (Input Txd)	20,000	20,000	21,663	22,000	2,000		des both banking and investment services.
911000-00-1280-000 Services - Training	0	0	195	0	0	9%	
911000-00-1317-000 Ins. Prem - Other 911000-00-1318-000 Insurance - Self Insurance	5,421 0	5,421	5,395 500	5,933	512 0	9%	
911000-00-1322-000 Telephone	11.433	11.433	8.678	8.872	-2.561	-22%	
911000-00-1330-000 Subscriptions	4,300	4,300	3,868	4,500	200		cription costs including professional fees for Australian Institute of Company Directors, Local Governme
						Mana	gers Australia & Certified Practising Accountant plus other subscriptions in relation to procurement.
911000-00-1373-000 Registration - Train/Conf	2,000	2,000	3,569	10,000	8,000	400% March	h: Additional training required for new staff
911000-00-1384-000 Other Functions	1,500	1,500	0	1,500	0	0%	
911000-00-1399-000 Miscellaneous	1,000	1,000	2,099	2,000	1,000	100%	
911000-00-1400-000 ABC Cost Allocation	317,311	317,311	267,750	398,045	80,734	25% Activit	ty Based Costing allocation based on updated drivers
911000-40-1119-000 Licenses	1,242	1,242	1,676	828	-414	-33% Vehic	ele costs for Fleet 15 and 63.
911000-40-1201-000 Wages	1,440	1,440	660	960	-480	-33%	
911000-40-1216-000 Agency Staff	720	720	50	480	-240	-33%	
911000-40-1224-000 Fuel 911000-40-1225-000 External Repairs	8,496 1,176	8,496 1,176	6,218 3,792	7,128 1,532	-1,368 356	-16% 30%	
911000-40-1225-000 External Repairs 911000-40-1314-000 Ins. Prem - Motor Vehicle	973	973	913	959	-14	-1%	
TO TO TO TO TO THE TOTAL THOUSE YELLOW	913	913	910	535	-14	*170	
TOTAL 1 - Expenditure	2,142,750	2,187,122	1,865,541	2,180,509	-6,613	0%	
4 - Income							
911000-00-4135-000 Administration Fee	-5,000	-5,000	-3,088	-5,000	0		ing And Construction Industry Training Fund fees and commissions
911000-00-4204-000 Long Service Leave	0	0	9,494	0	0	0%	
	-200	-200	-330	-300	-100	50%	
911000-00-4399-000 Miscellaneous	-2,133,450	-2,133,450	-1,868,059	-2,175,208	-41,758	2% Activit	ty Based Costing recovery based on updated drivers
911000-00-4399-000 Miscellaneous 911000-00-4400-000 ABC Cost Recovery							
911000-00-4400-000 ABC Cost Recovery	-2,138,650	-2,138,650	-1,861,982	-2,180,508	-41,858	2%	
911000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income	-2,138,650	-2,138,650	-1,861,982	-2,180,508	-41,858	2%	
911000-00-4400-000 ABC Cost Recovery	-2,138,650 -29,117	-2,138,650 -50,000	-1,861,982 0	-2,180,508 -8,004	-41,858 41,996		Service Leave funded from reserve.
911000-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income							Service Leave funded from reserve.

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TOTAL 6 - Capital Income	Auth Budget Cur -29,117	rent Budget Y -70,000	TD Actual Prop	osed Budget I -8,004	ncrease Inc. 61,996	ease (%) Comment
TOTAL 911000 - Finance Department	-25,017	-21,528	3,558	-8,003	13,525	-63%
TAL 090 - Finance	-25,017	-21,528	3,558	-8,003	13,525	-63%
00 - Financing Activitites 00 - Financing Activities						
00 - Financing Activities 1 - Expenditure						
913500-00-1059-000 Cont - Other	5,000	5,000	0	0	-5,000	-100%
913500-00-1746-000 Loans - Recreation & Cult	597,365	597,365	552,283	571,292	-26,073	-4% Repayment of loan 183 - interest and debenture fees
TOTAL 1 - Expenditure	602,365	602,365	552,283	571,292	-31,073	-5%
	002,303	002,303	302,203	371,292	-51,075	**************************************
3 - Capital Expenditure 913500-32-3746-000 Loans - Recreation & Cult	573,170	573,170	573,170	595,216	22,046	4% Repayment of loan 183
TOTAL 3 - Capital Expenditure	573,170	573,170	573,170	595,216	22,046	4%
4 - Income 913500-00-4164-000 Interest - Bank						
913500-00-4164-000 Interest - Bank 913500-00-4820-000 Information Technology Reserve	-128,000 -8,518	-100,000 -8,518	-119,967 -5,958	-120,000 -16,156	-20,000 -7,638	20% Returns based on advice from independent fund advisor. 90% Returns based on advice from independent fund advisor.
913500-00-4821-000 Administration Building Reserve	-1,733	-1.733	-5,936	-2.875	-1.142	66% Returns based on advice from independent fund advisor
913500-00-4822-000 Aged persons housing reserve	-7,564	-7,564	-3,633	-9,404	-1,840	24% Returns based on advice from independent fund advisor.
913500-00-4823-000 Streetscapes reserve	-3,612	-3,612	-1,872	-5,993	-2,381	66% Returns based on advice from independent fund advisor.
913500-00-4825-000 Aged Community Care Reserve	-1,247	-1,247	-833	-2,667	-1,420	114% Returns based on advice from independent fund advisor.
913500-00-4826-000 Belmont District Band reserve	-323	-323	-179	-572	-249	77% Returns based on advice from independent fund advisor.
913500-00-4829-000 District valuation reserve	-713	-713	-804	-3,175	-2,462	345% Returns based on advice from independent fund advisor.
913500-00-4830-000 Election expenses reserve	-557	-557	-478	-942	-385	69% Returns based on advice from independent fund advisor.
913500-00-4831-000 Faulkner Park Ret. Vill. owner	-3,841	-3,841	-2,091	-7,320	-3,479	91% Returns based on advice from independent fund advisor.
913500-00-4833-000 Land acquisition reserve	-67,624	-67,624	-35,051	-111,840	-44,216	65% Returns based on advice from independent fund advisor.
913500-00-4835-000 Long Service Leave Reserve - Salaries	-15,359	-15,359	-8,306	-24,188	-8,829	57% Returns based on advice from independent fund advisor.
913500-00-4836-000 Long Service Leave Reserve - Wages	-3.391	-3.391	-1.548	-4.731	-1.340	40% Returns based on advice from independent fund advisor.
913500-00-4637-000 Enrig Service Leave Reserve - wages 913500-00-4837-000 Environment reserve	-3,391	-3,391	-1,546	-4,731	-1,840	1578% Returns based on advice from independent fund advisor.
913500-00-4838-000 Plant replacement reserve	-8,661	-750 -8,661	-3,105	-9,492	-831	10% Returns based on advice from independent fund advisor.
913500-00-4839-000 Property development reserve	-65,193	-65,193	-35,657	-143,839	-78,646	121% Returns based on advice from independent fund advisor.
913500-00-4840-000 Ruth Faulkner library reserve	-337	-337	-175	-559	-222	66% Returns based on advice from independent fund advisor.
913500-00-4841-000 Waste Management Reserve	-20,682	-20,682	-17,353	-67,219	-46,537	225% Returns based on advice from independent fund advisor.
913500-00-4843-000 History Reserve	-1,046	-1,046	-633	-1,739	-693	66% Returns based on advice from independent fund advisor.
913500-00-4844-000 Workers Comp/Insurance Reserve	-11,947	-11,947	-6,192	-18,040	-6,093	51% Returns based on advice from independent fund advisor.
913500-00-4845-000 Building maintenance reserve	-47,473	-47,473	-21,474	-50,608	-3,135	7% Returns based on advice from independent fund advisor.
913500-00-4846-000 HomesWest Reserve	-6,074	-6,074	-3,261	-10,841	-4,767	78% Returns based on advice from independent fund advisor.
913500-00-4847-000 Misc Entitlements Reserve	-1,995	-1,995	-665	-5,761	-3,766	189% Returns based on advice from independent fund advisor.
913500-00-4848-000 Ascot Waters Marina Mtc & Rest	-7,508	-7,508	-3,859	-11,752	-4,244	57%
913500-00-4849-000 Retiremnt Village Buy Back Res	-17,276	-17,276	-8,955	-29,334	-12,058	70%
913500-00-4850-000 Public Art Reserve	-2,903	-2,903	-1,504	-4,816	-1,913	66%
913500-00-4851-000 Aged Services Reserve	-7,818	-7,818	-4,052	-12,972	-5,154	66%
913500-00-4853-000 Car Parking Reserve	-455	-455	-236	-754	-299	66%
913500-00-4854-000 Belmont Trust Reserve	0	0	-6,366	0	0	0%
913500-00-4855-000 Urban Forest Strategic Management Reserve	-853	-853	-442	-1,415	-562	66%
913500-00-4856-000 Belmont Oasis Refurbishment Reserve	-30,389	-30,389	-15,751	-50,421	-20,032	66%
TOTAL 4 Income	-473,842	-445,842	-311,687	-742,009	-296,167	66%
TOTAL 4 - Income 6 - Capital Income	··**1 3,042	***************************************	-511,007	-142,009	-200,107	
6 - Capital Income 913500-00-6546-000 Loan Repayment - BSR	-10,000	-10,000	0	0	10,000	-100%
TOTAL 6 - Capital Income	-10,000	-10,000	0	0	10,000	-100%
TOTAL 913500 - Financing Activities	691,693	719,693	813,767	424,499	-295,194	-41%
00 - Reimbursements						
1 - Expenditure						
100 - Reimbursements 1 - Expenditure 914000-00-1073-000 Reimb - Utilities	125,369	125,369	101,363	122,246	-3,123	-2%
1 - Expenditure	125,369 40,000	125,369 40,000	101,363 41,567	122,246 40,000	-3,123 0	-2% 0% Various reimbursements although predominantly paid parental leave payments.
1 - Expenditure 91400-00-1073-000 Reimb - Utilities 914000-00-177-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation	40,000 80,000		41,567 73,937	40,000 80,000	0	Warious reimbursements atthough predominantly paid parental leave payments. Workers Compensation claims reimbursed by Local Government Insurance Service
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous	40,000	40,000	41,567	40,000	0	0% Various reimbursements although predominantly paid parental leave payments.
1 - Expenditure 914000-01-075-000 Reimb - Utilities 914000-00-1707-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense	40,000 80,000 0	40,000 80,000 0	41,567 73,937 45,949	40,000 80,000 0	0 0 0	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0%
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure	40,000 80,000	40,000 80,000	41,567 73,937	40,000 80,000	0	Warious reimbursements atthough predominantly paid parental leave payments. Workers Compensation claims reimbursed by Local Government Insurance Service
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income	40,000 80,000 0 245,369	40,000 80,000 0 245,369	41,567 73,937 45,949 262,816	40,000 80,000 0 242,246	0 0 0 -3,123	Various reimbursements atthough predominantly paid parental leave payments. Workers Compensation claims reimbursed by Local Government Insurance Service Western Compensation Claims reimbursed by Local Government Insurance Service Western Compensation Claims reimbursed by Local Government Insurance Service
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 914000-00-4073-000 Reimb - Utilities	40,000 80,000 0 245,369	40,000 80,000 0 245,369	41,567 73,937 45,949 262,816	40,000 80,000 0 242,246 -124,957	0 0 0 -3,123	Various reimbursements athough predominantly paid parental leave payments. Workers Compensation claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous	40,000 80,000 0 245,369 -125,369 -40,000	40,000 80,000 0 245,369 -125,369 -40,000	41,567 73,937 45,949 262,816 -100,668 -40,256	40,000 80,000 0 242,246 -124,957 -40,000	-3,123	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -19% 0% 0%
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 914000-00-4073-000 Reimb - Utilities	40,000 80,000 0 245,369	40,000 80,000 0 245,369	41,567 73,937 45,949 262,816	40,000 80,000 0 242,246 -124,957	0 0 0 -3,123	Various reimbursements athough predominantly paid parental leave payments. Workers Compensation claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service Viscolar Compensation Claims reimbursed by Local Government Insurance Service
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Utilities	40,000 80,000 0 245,369 -125,369 -40,000	40,000 80,000 0 245,369 -125,369 -40,000	41,567 73,937 45,949 262,816 -100,668 -40,256	40,000 80,000 0 242,246 -124,957 -40,000	-3,123	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -19% 0% 0%
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4208-000 Workers Compensation	40,000 80,000 0 245,369 -125,369 -40,000	40,000 80,000 0 245,369 -125,369 -40,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937	40,000 80,000 0 242,246 -124,957 -40,000 -80,000	0 0 0 -3,123 412 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Loai Government Insurance Service 0% -1% -0% -0% -0%
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-0477-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4078-000 Workers Compensation TOTAL 1-Income	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937	40,000 80,000 0 242,246 -124,957 -40,000 -80,000	0 0 0 -3,123 412 0 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Loai Government Insurance Service 0% -1% -0% -0% -0%
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-0470-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4078-000 Workers Compensation TOTAL 4 - Income	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937	40,000 80,000 0 242,246 -124,957 -40,000 -80,000	0 0 0 -3,123 412 0 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% -0% -0% -0%
1 - Expenditure 914000-01-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1075-000 Wagne Suspense 914000-00-1215-000 Wagne Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Workers Compensation TOTAL 914000 - Reimbursements 01 - Emergency Response Reimbursements	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937	40,000 80,000 0 242,246 -124,957 -40,000 -80,000	0 0 0 -3,123 412 0 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% -0% -0% -0%
1 - Expenditure 191000-0-1073-000 Remb - Utilities 914000-0-1077-000 Remb - Miscellaneous 914000-0-1208-000 Workers Compensation 914000-0-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-0-4073-000 Remb - Utilities 914000-0-4073-000 Remb - Utilities 914000-0-4073-000 Remb - Wardeneous 914000-0-4208-000 Workers Compensation TOTAL 1 - Income TOTAL 1916000 - Relimbursements 11 - Emergency Response Relimbursements 11 - Expenditure	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711	0 0 0 -3,123 412 0 0 412 -2,711	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Load Government Insurance Service 0% -1% 0% 0% 0% New
1 - Expenditure 914000-00-1073-000 Reimb - Utilisies 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilises 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4078-000 Workers Compensation TOTAL 4 - Income TOTAL 1- Income TOTAL 914000 - Reimbursements 01 - Emergency Response Reimbursements 1 - Expenditure 914001-00-1201-000 Wages	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711	0 0 0 -3,123 412 0 0 0 412 -2,711	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% 0% 0% 0% New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc.)
1 - Expenditure 914000-01-073-000 Remb - Utilities 914000-00-1077-000 Remb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Remb - Utilities 914000-00-4077-000 Remb - Utilities 914000-00-4077-000 Remb - Utilities 914000-00-4077-000 Remb - Utilities 914000-00-4078-000 Remb - Utilities 914000-00-4078-000 Remb - Utilities 914000-00-808-000 Workers Compensation TOTAL 4 - Income TOTAL 914000 - Reimbursements 1 - Expenditure 914001-00-1201-000 Wages 914001-00-1201-000 Wages	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711	0 0 0 -3,123 412 0 0 0 412 -2,711	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% New S57% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 557% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc)
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-04077-000 Reimb - Utilities 914000-00-4208-000 Workers Compensation TOTAL 1 - Income TOTAL 1 - Income 10 - Emergency Response Reimbursements 1 - Expenditure 914001-00-1201-000 Wages 914001-00-1201-000 Wages 914001-00-1216-000 Agency Staff	40,000 80,000 0 245,369 -40,000 -80,000 -245,369 0	40,000 80,000 0 245,369 -40,000 -80,000 -245,369 0 1,500 1,500 2,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000	0 0 0 -3,123 412 0 0 412 -2,711	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0
1 - Expenditure 914000-01-1073-000 Reimb - Miscellaneous 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Miscellaneous 914000-00-208-000 Workers Compensation TOTAL 914000 - Reimb - Miscellaneous 914000-00-208-000 Workers Compensation TOTAL 914000 - Reimb - Miscellaneous 914000-00-208-000 Workers Compensation 1 - Expenditure 914001-00-1216-000 Wages 914001-00-1216-000 Agency Staff 914001-00-1216-000 Overheads 914001-00-1212-000 Materials	40,000 80,000 0 245,389 -125,389 -40,000 -245,389 0 1,500 1,500 1,500 2,000 200	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 1,500 2,000 200	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000	0 0 0 -3,123 412 0 0 412 -2,711 8,500 8,500 8,500	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -15% 0% 0% 0% New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 567% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 500%
1 - Expenditure 9 14000-00-1073-000 Reimb - Utilities 9 14000-00-1073-000 Reimb - Miscellaneous 9 14000-00-1208-000 Workers Compensation 9 14000-00-1208-000 Workers Compensation 9 14000-00-1208-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 9 14000-00-4073-000 Reimb - Utilities 9 14000-00-4073-000 Reimb - Miscellaneous 9 14000-00-4208-000 Workers Compensation TOTAL 4 - Income TOTAL 4 - Income TOTAL 4 - Income 1 - Expenditure 9 14001-00-1208-000 Wages 9 14001-00-1208-000 Materials 9 14001-00-1228-000 Materials 9 14001-00-1228-000 Materials	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0 1,500 1,500 2,000 20,000 80,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0 1,500 1,500 2,000 200 800	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500	0 0 0 -3,123 412 0 0 412 -2,711 8,500 8,500 0 1,800 -300	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% New 567% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 096 0096 0096 0096 3696
1 - Expenditure 914000-01-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Miscellaneous 914000-00-208-000 Workers Compensation TOTAL 1 - Income TOTAL 914000 - Reimb - Reimb - Miscellaneous 914000-00-208-000 Workers Compensation 1 - Expenditure 914001-00-1210-000 Wages 914001-00-1210-000 Wages 914001-00-1210-000 Wages 914001-00-1220-000 Materials 914001-00-1220-000 Staticneys	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% 0% 0% 0% 0% New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 567% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 900% 386% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0%
1 - Expenditure 140000-0177-000 Reimb - Utilities 9140000-0177-000 Reimb - Miscellaneous 914000-01275-000 Wagnes Suspense 170AL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Wagnes 914001-00-1201-000 Wagnes 914001-00-1216-000 Agency Staff 914001-00-1216-000 Materials 914001-00-1234-000 Utilities	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500 10,000 0 0	0 0 0 3,123 412 0 0 0 412 -2,711 8,500 8,500 0 1,800 -300 1,000 0	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0%
1 - Expenditure 914000-01-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Miscellaneous 914000-00-4073-000 Reimb - Miscellaneous 914000-00-208-000 Workers Compensation TOTAL 914000 - Reimb - Miscellaneous 914000-00-208-000 Workers Compensation TOTAL 914000 - Reimb - Miscellaneous 914001-00-1209-000 Reimb - Miscellaneous 914001-00-1209-000 Agency Staff 914001-00-1216-000 Agency Staff 914001-00-1226-000 Staticneys 914001-00-1226-000 Staticneys 914001-00-1226-000 Staticneys 914001-00-1226-000 Staticneys 914001-00-1276-000 Staticneys 914001-00-1276-000 Staticneys 914001-00-1276-000 Staticneys 914001-00-1276-000 Staticneys	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500 10,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0
1 - Expenditure 914000-01-1073-000 Remb - Utilities 914000-00-1073-000 Remb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense 70TAL 1 - Expenditure 4 - Income 914000-00-4077-000 Remb - Utilities 914000-00-4077-000 Workers Compensation TOTAL 914000-Rembursements 1 - Expenditure 914001-00-1201-000 Wages 914001-00-1216-000 Agency Staff 914001-00-1216-000 Materials 914001-00-1226-000 Stationery 914001-00-1226-000 Stationery 914001-00-1226-000 Sterious - Security 914001-10-1201-000 Wages	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0 0	40,000 80,000 0 245,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500 10,000 0 0	0 0 0 3,123 412 0 0 0 412 -2,711 8,500 8,500 0 1,800 -300 1,000 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 156 0% 0% 0% New Service 477 Relaties to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 986 889 New Relaties to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 00% 389 New Relaties to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0%
1 - Expenditure 914000-01-073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-04077-000 Reimb - Utilities 914000-00-04077-000 Reimb - Utilities 914000-00-04077-000 Reimb - Utilities 914000-00-02-000 Workers Compensation TOTAL 914000-0-Reimbursements 1 - Expenditure 914001-00-1216-000 Wages 914001-00-1216-000 Agency Staff 914001-00-1216-000 Magency Staff 914001-00-1226-000 Stationery 914001-00-1226-000 Stationery 914001-00-1226-000 Stationery 914001-10-1226-000 Stationery	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0 0 0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -0 0 0 0 1 18,593 20,127 676 676	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 244,957 -2,711 10,000 10,000 2,000 2,000 500 10,000 0 0	0 0 0 -3,123 412 0 0 412 -2,711 8,500 8,500 0 1,800 -300 10,000 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -155 0% 0% 0% New New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 00% -38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 00% -38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 00% -38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 0%
1 - Expenditure 194000-00-1073-000 Reimb - Utilities 914000-00-1075-000 Reimb - Utilities 914000-00-1075-000 Wagnes Suspense 194000-00-1215-000 Wagnes Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Miscellaneous 914001-00-1000 - Reimbursements 1 - Expenditure 914001-00-1216-000 Agency Staff 914001-00-1216-000 Magney Staff 914001-00-1216-000 Materials 914001-00-1226-000 Stationery 914001-00-1226-000 Services - Security 914001-10-1201-000 Wages 914001-10-1219-000 Overheads	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0 0 0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500 1,500 2,000 200 800 0 0 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -0 0 0 0 1 18,593 20,127 676 676	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 244,957 -2,711 10,000 10,000 2,000 2,000 500 10,000 0 0	0 0 0 -3,123 412 0 0 412 -2,711 8,500 8,500 0 1,800 -300 10,000 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -155/ 0% 0% 0% New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 00% -38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 00% -38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 00% -38%
1 - Expanditure 914000-00-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Utilities 914000-00-4073-000 Reimb - Miscellaneous 914000-00-4073-000 Reimb - Miscellaneous 914000-00-4078-000 Reimb - Miscellaneous 914000-00-4078-000 Reimb - Miscellaneous 914000-00-4078-000 Warters Compensation TOTAL 4 - Income TOTAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 10TAL 4 - Income 114001-00-1218-000 Reimbursements 1 - Expenditure 114001-00-1228-000 Utilities 114001-00-1228-000 Utilities 114001-00-1228-000 Utilities 114001-10-1278-000 Senrices - Security 914001-10-1278-000 Senrices - Security 914001-10-1278-000 Senrices - Security 914001-10-1278-000 Cerebeads 10TAL 1 - Expenditure 4 - Income 914001-00-4080-000 Reimbursement - Services	40,000 80,000 0 245,369 -122,369 -40,000 -80,000 -80,000 1,500 2,000 200 800 0 0 0 0 6,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -80,000 1,500 2,000 200 800 0 0 0 0 6,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 -47,955 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 2,000 2,000 500 10,000 0 0 0 34,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% 0% New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 90% New S67% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 90% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 90% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 0% 475%. Relationsement of Emergency event expenses
1 - Expenditure 914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4208-000 Workers Compensation TOTAL 1 - Income TOTAL 91-000-00-1009-000-000-000-000-000-000-0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -80,000 1,500 2,000 200 800 0 0 0 0 6,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 1,500 1,500 2,000 200 0 0 0 0 6,000	41,567 73,937 45,949 282,816 -100,668 -40,256 -73,937 -214,861 -47,955 -0 -0 -0 -0 -18,563 -20,127 -676 -676 -676 -40,073	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -80,000 10,000 2,000 2,000 500 10,000 0 0 34,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Vorticus reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 15% 0% 0% 0% New Service 557% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 90% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 900% 38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID etc) 0% 0% 18% 0% 0% 0% 0% 0% 0% 0% 0%

	Auth Budget Co	urrent Budget	YTD Actual Pro	posed Budget	Increase Ir	crease (%) Comment
1 - Expenditure 914002-00-1201-000 Wages	1,500	1,500	0	0	-1,500	-100%
914002-00-1216-000 Agency Staff	1,500	1,500	0	0	-1,500	-100%
914002-00-1219-000 Overheads	2,000	2,000	0	0	-2,000	-100%
914002-00-1222-000 Materials	200	200	0	0	-200	-100%
914002-00-1279-000 Services - Other	800	800	0	0	-800	-100%
TOTAL 1 - Expenditure	6,000	6,000	0	0	-6,000	-100%
4 - Income	0,000	0,000			-0,000	100/8
914002-00-4080-000 Reimbursement - Services	-6.000	-6.000	0	0	6.000	-100%
	-,	-,				
TOTAL 4 - Income	-6,000	-6,000	0	0	6,000	-100%
TOTAL 914002 - Emergency Response Reimbursements Event 2	0	0	0	0	0	0%
TOTAL 100 - Financing Activitites	691,693	719,693	901,794	421,788	-297,905	-41%
120 - Reserve Transfers						
915000 - Transfer To Reserve						
3 - Capital Expenditure						
** 915000-00-3820-000 Information Technology Reserve	8,518	8,518	0	16,156	7,638	90% Reserve interest transferred to reserve.
** 915000-00-3821-000 Administration building reserv	1,733	1,733	0	2,875	1,142	66% Reserve interest transferred to reserve.
** 915000-00-3822-000 Aged persons housing reserve	7,564	7,564	0	9,404	1,840	24% Reserve interest transferred to reserve.
** 915000-00-3823-000 Streetscapes reserve	3,612	3,612	0	5,993	2,381	66% Reserve interest transferred to reserve.
** 915000-00-3825-000 Aged Community Care Reserve ** 915000-00-3826-000 Belmont District Band reserve	1,247 323	1,247	0	2,667 572	1,420 249	114% Reserve interest transferred to reserve. 77% Reserve interest transferred to reserve.
** 915000-00-3829-000 District valuation reserve	50,713	50,713	0	88,175	37,462	77% reserve interest transferred to reserve. 74% Reserve interest transferred to reserve plus annual contribution.
** 915000-00-3830-000 Election expenses reserve	50,557	50,557	0	50,942	385	1% Reserve interest transferred to reserve plus annual contribution.
** 915000-00-3831-000 Faulkner Park Ret. Vill. owner	3,841	3,841	0	7,320	3,479	91% Reserve interest transferred to reserve.
** 915000-00-3833-000 Land acquisition reserve	67,624	67,624	0	111,840	44,216	65% Reserve interest transferred to reserve.
** 915000-00-3835-000 Long Service Leave Reserve - Salaries	365,359	365,359	0	24,188	-341,171	-93% Reserve interest transferred to reserve.
** 915000-00-3836-000 Long Service Leave Reserve - Wages	53,391	53,391	0	4,731	-48,660	-91% Reserve interest transferred to reserve.
** 915000-00-3837-000 Environment reserve	750	750	0	12,584	11,834	1578% Reserve interest transferred to reserve.
** 915000-00-3838-000 Plant replacement reserve	152,803	152,803	0	9,492	-143,311	-94% Reserve interest transferred to reserve.
** 915000-00-3839-000 Property development reserve	65,193	2,770,690	0	143,839	-2,626,851	-95% Reserve interest transferred to reserve.
** 915000-00-3840-000 Ruth Faulkner library reserve	337	337	0	559	222	66% Reserve interest transferred to reserve.
** 915000-00-3841-000 Waste Management Reserve ** 915000-00-3843-000 History Reserve	20,682 1,046	642,961 1,046	0	67,219 1,737	-575,742 691	-90% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve.
** 915000-00-3844-000 Workers Comp/Insurance Reserve	11.947	11.947	0	18.040	6.093	51% Reserve interest transferred to reserve
** 915000-00-3845-000 Building maintenance reserve	47,473	47,473	0	50,608	3,135	7% Reserve interest transferred to reserve.
** 915000-00-3846-000 HomesWest Reserve	6,074	6,074	0	10,841	4,767	78% Reserve interest transferred to reserve.
** 915000-00-3847-000 Misc Entitlements Reserve	1,995	751,995	0	5,761	-746,234	-99% Reserve interest transferred to reserve.
** 915000-00-3848-000 Ascot Waters Marina Mtc & Rest	7,508	7,508	0	11,752	4,244	57% Reserve interest transferred to reserve.
** 915000-00-3849-000 Retiremnt Village Buy Back Res	17,276	17,276	0	29,334	12,058	70% Reserve interest transferred to reserve.
** 915000-00-3850-000 Public Art Reserve	2,903	2,903	0	4,816	1,913	66% Reserve interest transferred to reserve.
 915000-00-3851-000 Aged Services Reserve 915000-00-3853-000 Car Parking Reserve 	7,818 455	7,818 455	0	12,972 754	5,154 299	66% Reserve interest transferred to reserve.66% Reserve interest transferred to reserve.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve	853	853	0	1.415	562	66% Reserve interest transferred to reserve.
					20.022	CON Descriptions to the contract of the contra
** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve	30,389	30,389	0	50,421	20,032	66% Reserve interest transferred to reserve.
** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure	30,389 989,984	30,389 5,067,760	0	50,421 757,007	-4,310,753	66% Reserve interest transferred to reserve.
						-85%
TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve	989,984 989,984	5,067,760 5,067,760	0	757,007 757,007	-4,310,753 -4,310,753	-85% -85%
TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve Transfers	989,984	5,067,760	0	757,007	-4,310,753	-85%
TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates	989,984 989,984	5,067,760 5,067,760	0	757,007 757,007	-4,310,753 -4,310,753	-85% -85%
TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates	989,984 989,984	5,067,760 5,067,760	0	757,007 757,007	-4,310,753 -4,310,753	-85% -85%
TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates	989,984 989,984	5,067,760 5,067,760	0	757,007 757,007	-4,310,753 -4,310,753	-85% -85%
TOTAL 3 - Capital Expenditure TOTAL 195000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure	989,984 989,984 989,984	5,067,760 5,067,760 5,067,760	0 0	757,007 757,007 757,007	-4,310,753 -4,310,753 -4,310,753	-85% -85% -85%
TOTAL 3 - Capital Expenditure TOTAL 19500 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 1 - Expenditure 910000-0-1128-000 Photocopying 910000-00-1202-000 Salarias 910000-00-1202-000 Allowances	989,984 989,984 989,984 1,500 363,044 200	5,067,760 5,067,760 5,067,760 1,500 363,044 200	0 0 0 895 268,241 144	757,007 757,007 757,007 1,500 318,378 200	4,310,753 4,310,753 4,310,753 0 -44,666 0	-85% -85% -85% -12% -0%
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-1128-000 Photocopying 910000-00-1200-000 Salaries 910000-00-1200-000 Allowances 910000-00-1200-000 Long Service Leave	989,984 989,984 989,984 1,500 383,044 200 0	5,067,760 5,067,760 5,067,760 1,500 383,044 200 0	895 266,241 144 0	757,007 757,007 757,007 1,500 318,378 200 24,313	-4,310,753 -4,310,753 -4,310,753 -0 -44,666 -0 -24,313	485% 485% 485% 0% -12% 0% New
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-120-000 O National 910000-00-120-000 Photocopying 910000-00-120-000 O National 910000-00-120-000 Cong Service Leave 910000-00-1208-000 Workers Compensation	989,984 989,984 989,984 1,500 383,044 200 0 3,814	5,067,760 5,067,760 5,067,760 1,500 383,044 200 0 3,814	895 268,241 144 0	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214	-485% -485% -485% -0% -12% -0% New -6%
TOTAL 3 - Capital Expenditure TOTAL 195000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-120-000 Salaries 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1208-000 Workers Compensation 910000-00-1209-000 Superannuation	989,984 989,984 989,984 1,500 383,044 200 0 3,3,144 50,675	5,067,760 5,067,760 5,067,760 1,500 383,044 200 0 3,3,844 50,675	895 268,241 144 0 3,039 35,927	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,598	-45% -45% -45% -0% -12% -0% New -6% -5%
TOTAL 3 - Capital Expenditure TOTAL 195000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-01-122-000 Photocopying 910000-00-1220-000 Salaries 910000-00-1200-000 Salaries 910000-00-1204-000 Long Service Leave 910000-00-1204-000 Long Service Leave 910000-00-1204-000 Superamustion 910000-00-1209-000 Superamustion 910000-00-1211-1000 Firings Benefits Tax	989,984 989,984 989,984 1,500 383,044 200 0 3,814	5,067,760 5,067,760 5,067,760 1,500 383,044 200 0 3,814	895 268,241 144 0	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214	-485% -485% -85% -0% -12% -0% New -6% -5%
TOTAL 3 - Capital Expenditure TOTAL 19500 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-1128-000 Photocopying 910000-00-1202-000 Salaries 910000-00-1202-000 Allowances 910000-00-1204-000 Long Service Leave 910000-01-1208-000 Workers Compensation 910000-01-1208-000 Workers Compensation	989,984 989,984 989,984 1,500 363,044 200 0 3,3,814 50,675 3,3,88	5,067,760 5,067,760 5,067,760 1,500 363,044 200 0 3,814 5,0675 3,368	895 268,241 144 0 3,939 35,927 3,156	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368	4,310,753 4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,598	-45% -45% -45% -0% -12% -0% New -6% -5%
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-1128-000 Photocopying 910000-00-1128-000 Photocopying 910000-00-1128-000 Warries 910000-00-1204-000 Long Service Lesere 910000-00-1208-000 Workers Compensation 910000-00-1219-000 Supreannuation 910000-00-1219-000 Supreannuation 910000-00-1219-000 Fringe Benefits Tax 910000-00-1211-000 Pringe Benefits Tax	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368	5,067,760 5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 3,368	895 298,241 144 0 3,939 35,927 3,156	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000	4,310,753 4,310,753 4,310,753 -4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000	-485% -485% -485% 0% -12% 0% New -6% -5% New Agency costs to cover vacancies
TOTAL 3 - Capital Expenditure TOTAL 19500 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-1128-000 Photocopying 910000-00-1202-000 Saleries 910000-00-1202-000 Allowances 910000-00-1202-000 Saleries Capiensation 910000-01-1204-000 Long Service Leave 910000-01-1208-000 Westers Compensation 910000-00-1210-000 Superannuation 910000-00-1210-000 Fining-Benefits Tax 910000-01-1216-000 Agency Staff 910000-00-1224-000 Petul	989,984 989,984 989,984 1,500 363,044 200 0 3,3,14 50,675 3,3,68	5,067,760 5,067,760 5,067,760 1,500 383,044 200 0 3,314 50,675 3,368 0 2,500	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -224 -2598 0 30,000 200	-45% -45% -45% -0% -12% -0% New -6% -5% -0% New Agency costs to cover vacancies -6%
TOTAL 3 - Capital Expenditure TOTAL 195000 - Transfer To Reserve TOTAL 20000 - Transfer To Reserve 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 910000-00-128-000 Photocopying 910000-00-128-000 Allowances 910000-00-128-000 Allowances 910000-00-128-000 Superamustion 910000-00-129-000 Superamustion 910000-00-1211-1000 Fringe Benefits Tax 910000-00-1214-1000 Fringe Benefits Tax 910000-00-1242-000 Experiments Tax	989,984 989,984 989,984 1,500 383,044 200 0 3,814 50,675 3,368 0 0 2,500 2,000	5,067,760 5,067,760 1,500 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000 0 0	-45% -45% -45% -45% -0% -12% -0% -New -6% -5% -0% New Agency costs to cover vacancies 8% -0%
TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 910000-00-1200-000 Salaries 910000-00-1200-000 Salaries 910000-00-1200-000 Superanuation 91000-00-1201-000 Superanuation 91000-00-1211-000 Fringe Benefits Tax 91000-00-1211-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1226-000 Superanuation	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000	5,067,760 5,067,760 1,500 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 500 5,000	4,310,753 4,310,753 -4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000 0 1,000 500 4,000	485% 485% 485% 0% 12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 40% Officeredial rating advertising
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 10000 - Rates 1 - Expenditure 910000-00 - 1220-000 Photocopying 910000-00 - 1220-000 Salarines 910000-00 - 1202-000 Allowances 910000-00 - 1202-000 Allowances 910000-00 - 1208-000 Workers Compensation 910000-00 - 1208-000 Workers Compensation 910000-00 - 1210-000 Tingo Benefits Tax 91000-00 - 1214-000 Tingo Benefits Tax 91000-00 - 1226-000 Stationery 91000-00 - 1227-000 Printing 91000-00 - 1227-000 Printing 91000-00 - 1282-000 Equipment 91000-00 - 1280-000 Services - Advertising 91000-00 Services - Postal	989,984 989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 3,368 0 2,500 2,000 36,000 0 1,000 27,000	5,067,760 5,067,760 5,067,760 1,500 363,044 200 0 3,814 50,675 0 2,500 2,000 36,000 0 1,000 27,000	896 268,241 144 0 3,939 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,388 30,000 2,700 500 5,000 25,000	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,568 30,000 200 1,000 500 4,000 4,000 -2,000	485% 485% 0% -12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands
TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 910000-00-1200-000 Salaries 910000-00-1200-000 Salaries 910000-00-1200-000 Superanuation 91000-00-1201-000 Superanuation 91000-00-1211-000 Fringe Benefits Tax 91000-00-1211-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1224-000 Fringe Benefits Tax 91000-00-1226-000 Superanuation	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000	5,067,760 5,067,760 1,500 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 500 5,000	4,310,753 4,310,753 -4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000 0 1,000 500 4,000	485% 485% 485% 0% 12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 40% Officeredial rating advertising
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 91000-00-1200-000 Salaries 910000-00-1200-000 Salaries 910000-00-1200-000 Ung Service Leave 910000-00-1200-000 Ung Service Leave 910000-00-1200-000 Ung Service Leave 910000-00-1200-000 Ung Service Service 910000-00-1200-000 Ungeramuation 910000-00-1200-000 Superamuation 910000-00-1216-000 Agency Staff 910000-00-1216-000 Printing 910000-00-1220-000 Printing 910000-00-1280-000 Services - Advertising 910000-00-1280-000 Services - Advertising 910000-00-1270-000 Services - Advertising 910000-00-1270-000 Services - Postall 910000-00-1270-000 Services - Ceptal	989,984 989,984 1,500 383,044 200 0 3,3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 10,000 25,000	5,067,760 5,067,760 1,500 383,044 200 0 3,3,814 50,675 3,366 0 2,500 2,000 36,000 37,000 27,000 27,000 20,000	895 268,241 144 0 3,339 35,227 3,156 10,338 2,774 1,1915 36,941 363 5,001 7,840 0	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 5,000 25,000 27,000 270,000	4,310,753 4,310,753 0 0 -44,656 0 24,313 -214 -2,598 0 30,000 0 1,000 -4,000 -2,000 -2,000 -2,500 250,000	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 12 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 91000-00-1200-000 Stalaries 910000-00-1200-000 Sarvices - Leave 910000-00-1200-000 Services - Leave 91000-00-1200-000 Services - Postal 91000-00-1210-000 Agency Staff 91000-00-1210-000 Fundament 91000-00-1220-000 Fundament 91000-00-1220-000 Fundament 91000-00-1220-000 Fundament 91000-00-1280-000 Stalaries	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 0 2,500 2,500 0 1,000 27,000 10,000 25,000 62,000	5,067,760 5,067,760 1,500 363,044 200 0 3,3,814 50,675 0 2,500 2,000 36,000 0 1,000 27,000 10,000 20,000 82,000	895 258,241 144 0 3,339 35,927 3,156 10,338 2,774 1,915 36,941 363 5,001 7,840 0	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 500 25,000 7,500 270,000 80,000	4,310,753 4,310,753 4,310,753 0 4,4,666 0 24,313 -214 -2,598 0 30,000 200 1,000 500 4,000 -2,000 -2,500 250,000 8,000	485% 485% 485% 485% 0% -12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Clifferential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticipated that as the economy continues to recover some legal costs including demand letters and claims valuations for 20244 – per Landgaid \$250K and interim valuations \$20K
TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 91000-00-120-000 Photocopying 910000-00-120-000 Salarises 910000-00-120-000 Salarises 910000-00-120-000 Salarises 910000-00-120-000 Salarises 910000-00-120-000 Superannuation 910000-00-120-000 Workers Compensation 910000-00-120-000 Workers Compensation 910000-00-121-000 Fings Benefits Tax 910000-00-121-000 Fings Benefits Tax 910000-00-121-000 Fings Benefits Tax 910000-00-1224-000 Fings 910000-00-1252-000 Services - Advertising 910000-00-1282-000 Everices - Potall 910000-00-1270-000 Services - Legal 910000-00-1270-000 Services - Legal 910000-00-1270-000 Services - Legal 910000-00-1270-000 Services - Banking (input Txd) 910000-00-1322-000 Telephone	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 0 1,000 27,000 10,000 25,000 82,000 2,000 2,000	5,067,760 5,067,760 5,067,760 1,500 33,044 200 0 3,814 50,675 3,368 0 2,500 0 1,000 27,000 10,000 20,000 82,000 2,000 22,000	895 268,241 144 0 3,393 35,927 3,156 10,936 2,774 1,1915 36,341 363 5,001 0 11,364 0 94,892	757,007 757,007 757,007 1,500 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 500 5,000 7,500 270,000 270,000 1,649	4,310,753 4,310,753 4,310,753 4,310,753 4,310,753 0 4,44,666 0 24,313 -214 -2,598 0 0 1,000 200 -2,500 4,000 -2,500 250,000 8,000 -444	
TOTAL 12 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 91000-00-1200-000 Stalaries 910000-00-1200-000 Sarvices - Leave 910000-00-1200-000 Services - Leave 91000-00-1200-000 Services - Postal 91000-00-1210-000 Agency Staff 91000-00-1210-000 Fundament 91000-00-1220-000 Fundament 91000-00-1220-000 Fundament 91000-00-1220-000 Fundament 91000-00-1280-000 Stalaries	989,984 989,884 989,884 1,500 383,044 200 0 3,3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 25,000 82,000 82,000 1,713,287	5,067,760 5,067,760 1,500 363,044 200 0 3,3,14 50,675 3,368 0 0 2,500 2,000 36,000 27,000 1,000 27,000 20,000 82,000 2,000 31,801,000	895 266,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 25,000 7,500 270,000 90,000 1,849 1,850,000	4,310,753 4,310,753 0 -44,656 0 24,313 -214 -2.598 0 30,000 0 1,000 20,000 4,000 -2,000 2,000 2,000 4,000 -2,000 2,000 4,000 -2,000 4,000 -2,000 4,000 -4,444 4,9,000	485% 485% 485% 485% 0% 12% 0% New 46% 5% 6% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticipated that as the concomp continues to recover some legal costs including demand letters and claims vinitated to collect outstanding rates. 1256% Valuations for 20234 – per Languigue \$250K and interim valuations \$20K 10% Merchant fees for card payments21% 3% % discount including Perth Alport Ex gratia rates discount
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-1280-000 Photocopying 910000-00-1200-000 Salarines 910000-00-1200-000 Suprementation 910000-00-1200-000 Suprementation 910000-00-1200-000 Suprementation 910000-00-1210-000 Suprementation 910000-00-1210-000 Services - Reserve 91000-00-1210-000 Services - Postal 910000-00-1228-000 Services - Postal 910000-00-1280-000 Services - Postal 910000-00-1270-000 Services - Postal 910000-00-1270-000 Services - Banking (nput Txd) 910000-00-1272-000 Services - Banking (nput Txd) 910000-00-1272-000 Services - Banking (nput Txd) 910000-00-1272-000 Services - Banking (nput Txd) 910000-00-1373-000 Services - Banking (nput Txd) 910000-00-1373-000 Services - Banking (nput Txd) 910000-00-1373-000 Tiranel - Conferences	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,500 1,000 27,000 10,000 27,000 10,000 2,003 1,713,287 100	5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 0 2,500 2,000 36,000 0 1,000 27,000 10,000 20,000 2,000 31,801,000	895 268,241 144 0 3,3939 35,927 3,156 10,336 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,962 1,597	757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 5,000 25,000 7,500 270,000 1,649 1,850,000 0	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000 200 0 1,000 500 4,000 -2,500 250,000 8,000 -4444 49,000 -100	
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rafee 910000 - Rates 1 - Expenditure 910000-00-128000 Photocopying 910000-00-1200-000 Selaries 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Superannuation 910000-00-1204-000 Superannuation 910000-00-1214-000 Fringe Benefits Tax 910000-00-1214-000 Fringe Benefits Tax 910000-00-1216-000 Agency Staff 910000-00-1224-000 Fringe Benefits Tax 910000-00-1224-000 Fringe Benefits Tax 910000-00-1224-000 Superiors 910000-00-1224-000 Services - Postal 910000-00-1282-000 Superiors - Advertising 910000-01-1283-000 Services - Advertising 910000-00-1274-000 Services - Advertising 910000-00-1274-000 Services - Fashking (input Txz) 910000-00-1272-000 Services - Cather Consultants 910000-00-1272-000 Services - Cather Consultants 910000-00-1322-000 Telephone 910000-00-1333-000 Discount Allowed	989,984 989,884 989,884 1,500 383,044 200 0 3,3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 25,000 82,000 82,000 1,713,287	5,067,760 5,067,760 1,500 363,044 200 0 3,3,14 50,675 3,368 0 0 2,500 2,000 36,000 27,000 1,000 27,000 20,000 82,000 2,000 31,801,000	895 266,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 25,000 7,500 270,000 90,000 1,849 1,850,000	4,310,753 4,310,753 0 -44,656 0 24,313 -214 -2.598 0 30,000 0 1,000 20,000 4,000 -2,000 2,000 2,000 4,000 -2,000 2,000 4,000 -2,000 4,000 -2,000 4,000 -4,444 4,9,000	485% 485% 485% 485% 0% -12% 0% New -6% -5% 0% New Agency costs to cover vacancies 6% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticipated that as the economy continues to recover some legal costs including demand letters and claims vinitated to collect containing rates. 1250% Valuations for 20234 - per Language 3250K and interim valuations \$20K 10% Merchant fees for card payments21% 3% 5% discount including Perth Airport Ex gratie rates discount
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 910000-00-1204-000 Salaries 910000-00-1204-000 Allowances 910000-00-1204-000 Long Service Leave 910000-00-1216-000 Pringe Benefits Tax 910000-00-1216-000 Pringe Benefits Tax 910000-00-1224-000 Printing 910000-00-1226-000 Salaries 910000-00-128-000 Equipment 910000-00-128-000 Equipment 910000-00-128-000 Equipment 910000-00-128-000 Services - Advertising 910000-00-1270-000 Services - Fostal 910000-00-1270-000 Services - Cher Consultants 910000-00-1270-000 Services - Cher Consultants 910000-00-1373-000 Lecount Allowed 910000-00-1373-000 Registration - TrainConf	989,984 989,984 1,500 383,044 200 0 3,3,814 50,675 3,368 0 2,560 2,000 36,000 0 1,000 27,000 10,000 25,000 82,000 1,713,287 100 1,000	5,067,760 5,067,760 1,500 383,044 200 0 383,044 200 20,000 3,3814 0 0 2,500 2,000 36,000 0 1,000 27,000 10,000 20,000 10,000 20,000 10,	895 268.241 144 0 3,393 35,927 3,156 10,336 2,774 1,1915 36,941 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 2,700 2,700 2,000 37,000 500 25,000 7,500 270,000 90,000 1,849 1,850,000 0 4,000	4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2.568 0 30,000 0 1,000 -2.500 4,000 -2.500 250,000 8,000 -444 49,000 -100 1,500	485% 485% 485% 485% 0% -12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticopted that as the economy continues to recover some legal costs including demand letters and claims vinitated to collect outstanding rates1250% Visitations for 2023% 1-pt a language \$250K and interim valuations \$20K 10% Merchant fees for card payments21% 3% 5% discount including Perth Airport Ex gratia rates discount -100%
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rafee 910000 - Rates 1 - Expenditure 910000-00-1280-000 Photocopying 910000-00-1200-000 Salaries 910000-00-1204-000 Long Bervior Leave 910000-00-1204-000 Long Bervior Leave 910000-00-1204-000 Superannuation 910000-00-1214-000 Agency Staff 910000-00-1214-000 Fringe Benefits Tax 910000-00-1214-000 Fringe Benefits Tax 910000-00-1216-000 Agency Staff 910000-00-1224-000 Fringe Benefits Tax 910000-00-1224-000 Fringe Benefits Tax 910000-00-1224-000 Superannuation 910000-00-1224-000 Serviore Footal 910000-00-1280-000 Serviore - Advertising 910000-00-1280-000 Serviore - Postal 910000-00-1271-000 Serviore - Advertising 910000-00-1272-000 Serviore - Pasiaking (input Txd) 910000-00-1272-000 Serviore - Senaking (input Txd) 910000-00-1373-000 Trained - Conferences 910000-00-1373-000 Discount Allowed 910000-00-1373-000 Discount Allowed 910000-00-1379-000 Discount Allowed 910000-00-1379-000 Miscellameous 910000-00-1379-000 Miscellameous	989,984 989,984 1,500 363,044 200 0 3,3,14 50,675 3,368 0 2,500 2,000 36,000 0 1,000 27,000 10,000 2,003 1,713,287 100 1,000 1,000 1,000 379,047	5,067,760 5,067,760 1,500 363,044 200 0 3,3,14 50,675 3,368 0 2,500 2,000 36,000 27,000 10,000 22,000 10,000 20,000 10,00	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,041 363 5,001 7,840 0 11,384 94,892 1,597 1,800,012 0 1,545 720	757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 25,000 270,000 90,000 1,649 1,850,000 0 4,000 1,000 488,684	4,310,753 4,310,753 0 -44,656 0 24,313 -214 -2,598 0 30,000 0 -1,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -3,000 -2,000 -3,00	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-128-000 Photocopying 91000-00-1200-000 Salaries 910000-00-1200-000 Salaries 910000-00-1200-000 Superanuation 910000-00-1200-000 Superanuation 910000-00-1211-000 Prings Benefits Tax 910000-00-1211-000 Prings Benefits Tax 910000-00-1211-000 Superanuation 910000-00-1211-000 Prings Benefits Tax 910000-00-1211-000 Fings Benefits Tax 910000-00-1210-000 Stationery 910000-00-1220-000 Stationery 910000-00-1280-000 Stationery 910000-00-1280-000 Stationery 910000-00-1280-000 Services - Activations 910000-00-1271-000 Services - Legal 910000-00-1271-000 Services - Chier Consultants 910000-00-1371-000 Services - Chier Consultants	989,984 989,984 1,500 383,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 0 1,000 27,000 10,000 25,000 82,000 1,713,287 100 1,000 1,000	5,067,760 5,067,760 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 0 1,000 27,000 10,000 20,000 82,000 2,000 1,000 2,000 1,000 1,000 2,000 1,000	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,041 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 500 5,000 25,000 7,500 270,000 90,000 1,649 1,850,000 0 4,000 1,000	4,310,753 4,310,753 0 -44,666 0 0 -44,666 0 0 24,313 -214 -2.598 0 30,000 0 0 1,000 -2,000 -2,000 -2,000 -2,500 -2,500 -4,000 -4,000 -1,000	485% 485% 485% 485% 0% 12% 0% New -6% -5% 5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticipated that as the conomy confinitues to recover some legal costs including demand letters and claims installated to collect outstanding rates. 225% (Authorities for 2023 4 per Languise \$250K and interim valuations \$20K 10% Merchant fees for card payments21% 3% % discount including Perth Aliport Ex gratia rates discount -100% 100% Training for new staff in rates 0%
TOTAL 3 - Capital Expenditure TOTAL 1915000 - Transfer To Reserve TOTAL 1915000 - Transfer To Reserve 130 - Rates 910000 - Rates 1 - Expenditure 910000-00-1128-000 Photocopying 910000-00-1128-000 Photocopying 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Workers Compensation 910000-00-1202-000 Workers Compensation 910000-00-1202-000 Workers Compensation 910000-00-1202-000 Principa Benefits Tax 910000-00-1224-000 Principa Benefits Tax 910000-00-1224-000 Principa 910000-00-1224-000 Stationary 910000-00-1224-000 Stationary 910000-00-1228-000 Equipment 910000-00-1228-000 Services - Legal 910000-00-1270-000 Services - Postatal 910000-00-1270-000 Services - Legal 910000-00-1270-000 Services - Chier Consultaris 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Consultaris 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Capital 910000-00-1270-000 Services - Conferences 910000-00-1370-000 Registration - Train/Corf 910000-00-1370-000 Registration - Train/Corf 910000-00-1370-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income	989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 0 2,000 2,000 36,000 0 1,000 27,000 10,000 2,000 11,000 10,000 2,000 10	5,067,760 5,067,760 1,500 383,044 200 383,044 200 3,314 50,675 3,368 0 2,000 2,000 36,000 0 1,000 27,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 36,000 27,000 10,000 27,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000	895 268.241 144 0 3,393 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,264 94,892 1,597 1,800,012 0 1,645 720 320,951	757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 24,313 3,600 2,700 2,700 2,700 2,000 37,000 500 500 25,000 7,500 270,000 1,649 1,850,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 488,684	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,568 0 30,000 0 1,000 -2,000 -2,000 -2,000 -2,000 -4,000 -1,	485% 485% 485% 485% 0% 12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticipated that as the economy continues to recover some legal costs including demand letters and claims within the control of th
TOTAL 3 - Capital Expenditure TOTAL 195000 - Transfer To Reserve TOTAL 195000 - Transfer To Reserve 130 - Reserve Transfers 130 - Reserve Transfers 11000 - Rates 110000 - Rates 110000-0-1128-000 Photocopying 910000-0-1128-000 Photocopying 910000-00-1208-000 Salarine 910000-00-1208-000 Salarine 910000-00-1208-000 Salarine 910000-00-1208-000 Workers Compensation 910000-00-1208-000 Superannustion 910000-00-1219-000 Superannustion 910000-00-1219-000 Superannustion 910000-00-1219-000 Superannustion 910000-00-1228-000 Superannustion 910000-00-128-000 Equipment 910000-00-128-000 Equipment 910000-00-1278-000 Services - Advertising 910000-00-1278-000 Services - Postall 910000-00-1277-000 Services - Other Consultants 910000-00-1277-000 Services - Other Consultants 910000-00-1373-000 Telephone 910000-00-1373-000 Telephone 910000-00-1373-000 Registration - Train/Conf 910000-00-1373-000 Registration - Train/Conf 910000-00-1373-000 Registration - Train/Conf	989,984 989,884 989,884 1,500 363,044 200 0 3,3,14 50,675 3,368 0 2,000 36,000 1,000 27,000 1,000 25,000 82,000 30,001 1,000 1,000 27,000 1,000 27,000 1,000 27,000 2,093 1,713,287 100 1,000 1,000 1,000 2,093 1,73,287	5,067,760 5,067,760 1,500 363,044 200 0 3,3814 50,675 3,368 0 0 1,000 2,500 2,000 36,000 1,000 27,000 1,000 100 20,000 379,047 2,788,841	895 266,241 144 0 0 3,339 35,927 3,156 10,336 2,774 1,915 36,341 1,915 36,041 7,940 0 11,364 94,892 0 1,597 1,590,012 0 1,597 1,590,012 0 1,597 1,590,012 0 1,597	757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 25,000 25,000 1,649 1,850,000 1,649 1,850,000 466,684 3,194,469	4,310,753 4,310,753 0 -44,656 0 24,313 -214 -2.598 30,000 0 1,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -3,000 -2,000 -3,000 -4,000 -2,000 -4,000 -1,000 -3,000 -4	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3 - Capital Expenditure TOTAL 1915000 - Transfer To Reserve TOTAL 2015000 - Transfer To Reserve 130 - Rates 110000 - Rates 1 - Expenditure 110000-00-1128-000 Photocopying 110000-00-128-000 Photocopying 110000-00-128-000 Photocopying 110000-00-128-000 Photocopying 110000-00-128-000 Salaries 110000-00-128-000 Salaries 110000-00-128-000 Workers Compensation 110000-00-128-000 Superannuation 110000-00-128-000 Services - Advertising 110000-00-128-000 Services - Postati 110000-00-127-000 Services - Postati 110000-00-127-000 Services - Postati 110000-00-127-000 Services - Postati 110000-00-137-000 Services - Banking (Input Txid) 110000-00-1322-000 Telephone 110000-00-133-000 Discount Allowed 110000-00-137-000 Travel - Conferences 110000-00-137-000 Travel - Conferences 110000-00-137-000 Registation - Traini-Conf	989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 0 2,000 2,000 36,000 0 1,000 27,000 10,000 2,000 11,000 10,000 2,000 10	5,067,760 5,067,760 1,500 383,044 200 383,044 200 3,314 50,675 3,368 0 2,000 2,000 36,000 0 1,000 27,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 36,000 27,000 10,000 27,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000 10,000 27,000	895 268.241 144 0 3,393 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,264 94,892 1,597 1,800,012 0 1,645 720 320,951	757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 24,313 3,600 2,700 2,700 2,700 2,000 37,000 500 500 25,000 7,500 270,000 1,649 1,850,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 488,684	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,568 0 30,000 0 1,000 -2,000 -2,000 -2,000 -2,000 -4,000 -1,	485% 485% 485% 485% 0% 12% 0% New -6% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands -25% Anticipated that as the economy continues to recover some legal costs including demand letters and claims within the control of th
TOTAL 3 - Capital Expenditure TOTAL 19500 - Transfer To Reserve TOTAL 19500 - Transfer To Reserve TOTAL 12 - Reserve Transfers 130 - Rates 910000 - Rates 910000 - 122-000 Photocopying 910000-00-122-000 Photocopying 910000-00-122-000 Allowances 910000-00-122-000 Allowances 910000-00-122-000 Workers Compensation 910000-00-122-000 Workers Compensation 910000-00-121-000 Photocopying 910000-00-121-000 Photocopying 910000-00-121-000 Superannuation 910000-00-121-000 Superannuation 910000-00-121-000 Photorial 910000-00-122-000 Superannuation 910000-00-122-000 Photorial 910000-00-122-000 Equipment 910000-00-122-000 Equipment 910000-00-123-000 Services - Advertising 910000-00-123-000 Services - Postal 910000-00-127-000 Services - Postal 910000-00-127-000 Services - Services - Banking (input Txd) 910000-00-127-000 Services - Services - Banking (input Txd) 910000-00-137-000 Telephone 910000-00-137-000 Telephone 910000-00-137-000 Telephone 910000-00-137-000 Transf - Conferences 910000-00-137-000 Registration - Transf Conf 910000-00-1390-000 Miscellamous 910000-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 910000-00-000-000 General Rates - Residential 910000-00-000-000 General Rates - Commercial	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,386 0 2,500 2,000 36,000 0 1,000 27,000 10,000 25,000 2,093 1,713,287 100 1,000 379,047 2,704,628	5,067,760 5,067,760 1,500 363,044 200 0 3,3,814 50,675 0 2,500 2,000 36,000 0 1,000 27,000 10,000 20,000 22,093 1,801,000 10,000 2,983 1,801,000 10	895 268,241 144 0 3,339 35,927 3,156 10,336 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,645 720 320,951 2,669,255	757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 318,378 200 48,077 3,368 30,000 2,700 2,700 2,700 25,000 7,500 270,000 90,000 1,649 1,850,000 1,649 4,000 4,00	4,310,753 4,310,753 4,310,753 0 -44,666 0 0 24,313 -214 -2,598 0 30,000 200 -1,000 500 -2,000 -2,500 -2,500 -3,000 -1,500 -	485% 485% 485% 485% 485% 485% 0% 12% 0% New 46% -5% 0% New Agency costs to cover vacancies 8% 0% 3% Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices. New 400% Differential rating advertising -7% Postage costs for rates notices, instalment and final demands 25% Anticipated that as the economy continues to recover some legal costs including demand letters and claims virialized and the cost of the cost
TOTAL 1- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 910000 - Rates 110000-00-128-000 Photocopying 910000-00-1200-000 Salarine 910000-00-1200-000 Salarine 910000-00-1200-000 Salarine 910000-00-1200-000 Syperannuation 910000-00-1200-000 Syperannuation 910000-00-1210-000 Syperannuation 910000-00-1210-000 Syperannuation 910000-00-1210-000 Syperannuation 910000-00-1210-000 Fining Benefits Tax 910000-00-1210-000 Fining Benefits Tax 910000-00-1226-000 Fuel 910000-00-1226-000 Stationery 910000-00-1226-000 Stationery 910000-00-1226-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Services - Postal 910000-00-1286-000 Services - Postal 910000-00-1270-000 Services - Postal 910000-00-1270-000 Services - Banking (input Txd) 910000-00-1270-000 Services - Banking (input Txd) 910000-00-1371-000 Services - Banking (input Txd) 910000-00-1373-000 Services - Banking (input Txd) 910000-00-1373-000 Services - Banking (input Txd) 910000-00-1373-000 Services - Conferences 910000-00-1373-000 Registration - Train/Conf 910000-00-1373-000 Registration - Train/Conf 910000-00-1390-000 Miscellaneous 91000-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 910000-00-4000-000 General Rates - Residential 91000-00-4000-000 General Rates - Incustrial 91000-00-4000-000 Carriar Rates - Incustrial 91000-00-4000-000 Carriar Rates - Incustrial 910000-00-4000-000 Carriar Rates - Incustrial 910000-00-4000-000 Carriar Rates - Incustrial	989,984 989,984 1,500 383,044 200 0 3,3,814 50,675 3,368 0 0 2,560 2,000 36,000 0 1,000 27,000 10,000 25,000 82,000 10,000 27,000 11,000 27,000 11,000 27,000 10,000 28,000 27,000 10,000 28,000 29,003 1,713,287 100 1,000 1,000 29,003 1,713,287 100 1,0	5,067,760 5,067,760 1,500 383,044 200 0 383,044 200 0 2,000 3,3814 0 0 1,000 27,000 10,000 27,000 10,000 20,000 10,000 21,000 10,000 22,000 10,000 22,000 10,000 22,000 10,000 22,000 10,000 22,000 10,000 22,000 10,000 24,000 10,000 25,000 10,000 26,000 10,000 27,000 10,000 28,000 10,000 29,000 10,000 20	895 268.241 144 0 3,939 35,927 3,156 10,936 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,645 720 320,951 2,668,459 -9,884,099 -8,857,893	757,007 757,007 757,007 757,007 757,007 1,500 318,378 20 24,313 3,600 24,313 3,600 2,700 2,000 37,000 500 25,000 7,500 270,000 90,000 1,649 1,850,000 0 4,000 1,000 4,000 1,000 4,000 1,000 488,834 3,194,669	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2.568 0 0 30,000 0 1,000 -2.500 4,000 -2.500 250,000 8,000 -11,500 -1	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve 170 - Rates 910000 - Rates 1 - Expenditure 910000-0-1128-000 Photocopying 910000-00-128-000 Salaries 910000-00-1200-000 Salaries 910000-00-1200-000 Sularies 910000-00-1200-000 Long Service Leave 910000-00-1200-000 Under Compensation 910000-00-1200-000 Superamuation 910000-00-1211-000 Fringe Benefits Tax 910000-00-1216-000 Agency Staff 910000-00-1216-000 Agency Staff 910000-00-1226-000 Sutionery 910000-00-1280-000 Equipment 910000-00-1280-000 Equipment 910000-00-1280-000 Equipment 910000-00-1280-000 Equipment 910000-00-1280-000 Services - Advertising 910000-00-1280-000 Services - Postall 910000-00-1270-000 Services - Postall 910000-00-1270-000 Services - Sensing (input Txx) 910000-00-1270-000 Services - Other Consultants 910000-00-1373-000 Telephone 910000-00-1333-000 Discount Allowed 910000-00-1333-000 Discount Allowed 910000-00-1333-000 Discount Allowed 910000-00-1333-000 Secritices - Residential 910000-00-1393-000 Macellamous 910000-00-1393-000 Macellamous 91000-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 91000-00-4000-000 General Rates - Residential 910000-00-4000-000 General Rates - Commercial 910000-00-4000-000 General Rates - Commercial	989,984 989,984 989,984 1,500 383,044 200 0 3,3,14 50,675 3,368 0 0 2,500 2,000 36,000 36,000 27,000 27,000 1,000 25,000 82,000 37,047 100 1,000 27,046,628 -21,465,530 -8,981,043 -8,765,013 -12,276,035 -45,000 -3,000	5,067,760 5,067,760 1,500 383,044 200 0 383,044 200 0 0 3,3814 50,675 3,368 0 0 2,500 2,000 36,000 27,000 27,000 1,000 20,000 82,000 10,000 22,000 12,000 10,000 22,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,000 100 100 100 100 100 100 100 100 100	895 268,241 144 0 3,339 35,227 3,156 10,338 2,774 1,315 36,341 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,1445 720 320,951 2,609,255	757,007 757,007 757,007 757,007 757,007 1,500 318,378 20,00 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 25,000 270,000 90,000 1,649 1,850,000 0 488,684 3,194,469	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000 0 0 1,000 -2,000 -2,000 -2,000 -2,000 -2,000 -1,000 -1,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -3,000 -4,000 -2,000 -2,000 -2,000 -2,000 -3,000 -4,000 -2,000 -2,000 -3,000 -4,000 -2,000 -2,000 -4,000 -2,000 -2,000 -3,000 -4,000 -2,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -3,000 -4,000 -3,000 -3,000 -4,000 -3,000 -	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Ratee 910000 - Rates 1 - Expenditure 910000-00-1280-00 Photocopying 910000-00-1200-000 Salaries 910000-00-1200-000 Superanuation 910000-00-1201-000 Superanuation 910000-00-1211-000 Fringe Benefits Tax 910000-00-1211-000 Fringe Benefits Tax 910000-00-1211-000 Superanuation 910000-00-1211-000 Superanuation 910000-00-1211-000 Stationery 910000-00-1226-000 Equipment 910000-00-1226-000 Stationery 910000-00-1226-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1280-000 Stationer Contail and 910000-00-1280-000 Services - Activation Stationery 910000-00-1270-000 Services - Cher Consultants 910000-00-1271-000 Services - Cher Consultants 910000-00-1272-000 Services - Cher Consultants 910000-00-1373-000 Registration - Train/Conf 910000-00-1373-000 Registration - Train/Conf 910000-00-1390-000 Miscellaneous 910000-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 910000-00-1400-000 ABC Cost Allocation	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 10,000 25,000 25,000 379,047 2,704,528 -21,465,530 -9,981,043 -8,765,613 -12,276,035 -45,000 -3,000 -1,1	5,067,760 5,067,760 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 10,000 2,003 1,801,000 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 1,000 2,500 1,000 1	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,645 720 320,951 2,609,255	757,007 757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 318,378 200 48,077 3,368 30,000 2,700 2,700 2,700 2,700 25,000 7,500 270,000 90,000 1,649 1,850,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000 488,684 3,194,469	4,310,753 4,310,753 4,310,753 0 -44,666 0 0 -44,666 0 0 24,313 -214 -2,598 0 30,000 200 0 1,000 200 200 -2,500 20,000 4,000 -2,500 250,000 8,000 -4,44 49,000 -1,500 0 89,637 495,628 -968,027 -252,446 -457,830 -372,796 -50 -3,078	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve 170 - Rates 910000 - Rates 1 - Expenditure 910000-0-1128-000 Photocopying 910000-00-128-000 Salaries 910000-00-1200-000 Salaries 910000-00-1200-000 Sularies 910000-00-1200-000 Long Service Leave 910000-00-1200-000 Under Compensation 910000-00-1200-000 Superamuation 910000-00-1211-000 Fringe Benefits Tax 910000-00-1216-000 Agency Staff 910000-00-1216-000 Agency Staff 910000-00-1226-000 Sutionery 910000-00-1280-000 Equipment 910000-00-1280-000 Equipment 910000-00-1280-000 Equipment 910000-00-1280-000 Equipment 910000-00-1280-000 Services - Advertising 910000-00-1280-000 Services - Postall 910000-00-1270-000 Services - Postall 910000-00-1270-000 Services - Sensing (input Txx) 910000-00-1270-000 Services - Other Consultants 910000-00-1373-000 Telephone 910000-00-1333-000 Discount Allowed 910000-00-1333-000 Discount Allowed 910000-00-1333-000 Discount Allowed 910000-00-1333-000 Secritices - Residential 910000-00-1393-000 Macellamous 910000-00-1393-000 Macellamous 91000-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 91000-00-4000-000 General Rates - Residential 910000-00-4000-000 General Rates - Commercial 910000-00-4000-000 General Rates - Commercial	989,984 989,984 989,984 1,500 383,044 200 0 3,3,14 50,675 3,368 0 0 2,500 2,000 36,000 36,000 27,000 27,000 1,000 25,000 82,000 37,047 100 1,000 27,046,628 -21,465,530 -8,981,043 -8,765,013 -12,276,035 -45,000 -3,000	5,067,760 5,067,760 1,500 383,044 200 0 383,044 200 0 0 3,3814 50,675 3,368 0 0 2,500 2,000 36,000 27,000 27,000 1,000 20,000 82,000 10,000 22,000 12,000 10,000 22,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,000 100 100 100 100 100 100 100 100 100	895 268,241 144 0 3,339 35,227 3,156 10,338 2,774 1,315 36,341 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,1445 720 320,951 2,609,255	757,007 757,007 757,007 757,007 757,007 1,500 318,378 20,00 24,313 3,600 48,077 3,368 30,000 2,700 2,000 37,000 5,000 25,000 270,000 90,000 1,649 1,850,000 0 488,684 3,194,469	4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 -214 -2,598 0 30,000 0 0 1,000 -2,000 -2,000 -2,000 -2,000 -2,000 -1,000 -1,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -3,000 -4,000 -2,000 -2,000 -2,000 -2,000 -3,000 -4,000 -2,000 -2,000 -3,000 -4,000 -2,000 -2,000 -4,000 -2,000 -2,000 -3,000 -4,000 -2,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -4,000 -3,000 -3,000 -4,000 -3,000 -3,000 -4,000 -3,000 -	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Ratee 910000 - Rates 1 - Expenditure 910000-00-1280-00 Photocopying 910000-00-1200-000 Salaries 910000-00-1200-000 Superanuation 910000-00-1201-000 Superanuation 910000-00-1211-000 Fringe Benefits Tax 910000-00-1211-000 Fringe Benefits Tax 910000-00-1211-000 Superanuation 910000-00-1211-000 Superanuation 910000-00-1211-000 Stationery 910000-00-1226-000 Equipment 910000-00-1226-000 Stationery 910000-00-1226-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1286-000 Stationery 910000-00-1280-000 Stationer Contail and 910000-00-1280-000 Services - Activation Stationery 910000-00-1270-000 Services - Cher Consultants 910000-00-1271-000 Services - Cher Consultants 910000-00-1272-000 Services - Cher Consultants 910000-00-1373-000 Registration - Train/Conf 910000-00-1373-000 Registration - Train/Conf 910000-00-1390-000 Miscellaneous 910000-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 910000-00-1400-000 ABC Cost Allocation	989,984 989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 10,000 25,000 25,000 379,047 2,704,528 -21,465,530 -9,981,043 -8,765,613 -12,276,035 -45,000 -3,000 -1,1	5,067,760 5,067,760 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 10,000 2,003 1,801,000 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 1,000 2,500 1,000 1	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,645 720 320,951 2,609,255	757,007 757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 318,378 200 48,077 3,368 30,000 2,700 2,700 2,700 2,700 25,000 7,500 270,000 90,000 1,649 1,850,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000 488,684 3,194,469	4,310,753 4,310,753 4,310,753 0 -44,666 0 0 -44,666 0 0 24,313 -214 -2,598 0 30,000 200 0 1,000 200 200 -2,500 20,000 4,000 -2,500 250,000 8,000 -4,44 49,000 -1,500 0 89,637 495,628 -968,027 -252,446 -457,830 -372,796 -50 -3,078	485% 485% 485% 485% 485% 485% 485% 485%
TOTAL 3 - Capital Expenditure TOTAL 195000 - Transfer To Reserve TOTAL 195000 - Transfer To Reserve 130 - Reserve Transfers 130 - Reserve Transfers 11000 - Rates 110000 - Rates 1 - Expenditure 110000-00 - 1220-000 Salarine 910000-00 - 1220-000 Salarine 910000-00 - 1200-000 Salarine 910000-00 - 1200-000 Salarine 910000-00 - 1200-000 Salarine 910000-00 - 1200-000 Superamustion 910000-00 - 1224-000 Experiment 910000-00 - 1224-000 Experiment 910000-00 - 1224-000 Experiment 910000-00 - 1224-000 Experiment 910000-00 - 1225-000 Experiment 910000-00 - 1225-000 Services - Advertising 910000-00 - 1270-000 Services - Legal 910000-00 - 1270-000 Services - Detail 910000-00 - 1270-000 Services - Detail 910000-00 - 1270-000 Services - Other Consultants 910000-00 - 1270-000 Services - Detail 910000-00 - 1373-000 Telephone 910000-00 - 1333-000 Discourt Allowed 910000-00 - 1339-000 Mescellamosus 910000-00 - 1399-000 Mescellamosus 910000-00 - 1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 10000-00-000-000 General Rates - Residential 910000-00-000-000 General Rates - Residential 910000-000-000-000 General Rates - Residential	989,984 989,984 1,500 363,044 200 0 3,814 50,675 3,368 0 0 2,500 2,000 36,000 1,000 27,000 10,000 25,000 82,000 1,713,287 100 1,000 1,000 2,093 1,713,287 1,000	5,067,760 5,067,760 1,500 363,044 200 0 3,814 50,675 3,368 0 2,500 2,000 36,000 1,000 27,000 10,000 2,003 1,801,000 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 1,000 2,500 1,000 1	895 268,241 144 0 3,339 35,927 3,156 10,936 2,774 1,915 36,941 363 5,001 7,840 0 11,364 94,892 1,597 1,800,012 0 1,645 720 320,951 2,609,255	757,007 757,007 757,007 757,007 757,007 757,007 1,500 318,378 200 318,378 200 48,077 3,368 30,000 2,700 2,700 2,700 2,700 25,000 7,500 270,000 90,000 1,649 1,850,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000 488,684 3,194,469	4,310,753 4,310,753 4,310,753 0 -44,666 0 0 -44,666 0 0 24,313 -214 -2,598 0 30,000 200 0 1,000 200 200 -2,500 20,000 4,000 -2,500 250,000 8,000 -4,44 49,000 -1,500 0 89,637 495,628 -968,027 -252,446 -457,830 -372,796 -50 -3,078	485% 485% 485% 485% 485% 485% 485% 485%

910000-00-4113-000 Settlement Enquiries	Auth Budget Co	urrent Budget -14,000	YTD Actual Pro	posed Budget -18,000	Increase Inc	rease (%)	Comment Instalment interest on four instalment option. Based on prior year with an allowance for waiving interest due to
							instaiment interest on four instaiment option. Based on prior year with an allowance for waiving interest due t hardship.
910000-00-4114-000 Sale of Rolls 910000-00-4160-000 Instalment Interest - Rates	-135,000	-135,000	-3,527 -139,347	-1,000 -140,000	-1,000 -5,000	New 494 I	instalment fee based on prior year with an allowance for waiving interest due to financial hardship.
910000-00-4160-000 Instalment Interest - Rates	-135,000	-135,000	-139,347	-140,000	-5,000	New	instalment lee based on prior year with an allowance for waiving interest due to financial hardship.
910000-00-4270-000 Services - Legal	-5,000	-5,000	0	-5,000	0		Annual allowance for reimbursement of legal costs.
							•
TOTAL 4 - Income	-52,863,621	-52,861,621	-53,038,218	-54,958,666	-2,097,045	4%	
6 - Capital Income							
910000-00-6829-000 District valuation reserve	0	0	0	-250,000	-250,000	New	
910000-00-6835-000 Long Service Leave Reserve - Salaries	0	0	0	-24,313	-24,313	New	
TOTAL 6 - Capital Income	0	0	0	-274.313	-274.313	New	
TOTAL 6 - Capital Income	U	U	0	-2/4,313	-2/4,313	New	
TOTAL 910000 - Rates	-50,158,993	-50,072,780	-50,428,964	-52,038,510	-1,965,730	4%	
OTAL 130 - Rates	-50,158,993	-50,072,780	-50,428,964	-52,038,510	-1,965,730	4%	
40 - General Purpose Income							
500 - General Purpose Income							
1 - Expenditure							
910500-00-1395-000 Doubtful Debt Expense	2,000	2,000	0	2,000	0	0% /	Allowance for doubtful debt
910500-00-1398-000 Rounding Adjustments	50	50	1	50	0	0%	
910500-00-1399-000 Miscellaneous	1,000	1,000	4,050	1,000	0	0%	
TOTAL 1 - Expenditure	3.050	3.050	4.051	3.050	0	0%	
	3,030	3,000	4,001	3,000	-	0 /6	
4 - Income 910500-00-4020-000 Financial Assistance Grant	-443,500	-469,908	-1,199,086	-243,058	226,850	48%	75 % of Federal grant will be paid in advance in April 2022 and the balance paid quarterly per notification fro
510000-00-4020-000 1 manda 7-0000 com	-440,000	400,000	-1,100,000	-240,000	220,000	-1070	Department of Local Government, Sport and Cultural Industries
TOTAL 4 - Income	-443,500	-469,908	-1,199,086	-243,058	226,850	-48%	
TOTAL 910500 - General Purpose Income	-440,450	-466,858	-1,195,035	-240,008	226,850	-49%	
OTAL 140 - General Purpose Income	-440,450	-466,858	-1,195,035	-240,008	226,850	-49%	
OTAL 020 - Finance	-48,942,783	-44,773,713	-50,718,646	-51,107,726	-6,334,013	14%	
25 - Information Technology							
70 - Information Technology							
600 - Computing							
1 - Expenditure							
911500-00-1119-000 Licenses	0	0	26,000	0	0	0%	
911500-00-1127-000 Hire (Property & Equipment)	330,000	160,000	0	157,055	-2,945		Desktop Fleet via Dell Financial Services
911500-00-1200-000 Salaries	933,352	933,352	855,479	988,098	54,746	6%	
911500-00-1202-000 Allowances	449	449	413	449	0	0%	
911500-00-1204-000 Long Service Leave 911500-00-1208-000 Workers Compensation	55,535	55,535 10.389	19,359 10.731	10.379	-55,535 -10	-100% 0%	
911500-00-1208-000 Workers Compensation 911500-00-1209-000 Superannuation	10,389 127,821	10,389	10,731	133,524	5,703	4%	
911500-00-1203-000 Superarindation 911500-00-1211-000 Fringe Benefits Tax	11,824	11,824	12,968	11,824	0	0%	
911500-00-1224-000 Fuel	0	0	1,899	0	0	0%	
911500-00-1226-000 Stationery	0	0	4,600	0	0	0%	
911500-00-1230-000 Software - PC	0	0	168,454	0	0	0%	
911500-00-1231-000 Software - Other	0	0	93,433	0	0	0%	
911500-00-1237-000 Business Applications	1,310,505	1,310,505	778,908	1,453,257	142,752		Increase primarily due to new \$151,336 TechOne Software as Service fee.
911500-00-1250-000 Furniture	0	0	5,075	0	0	0%	
911500-00-1252-000 Equipment	55,000	55,000	95,624	37,000	-18,000		Reduction due to completed works in old storage room (new build room)
911500-00-1263-000 Services - Advertising 911500-00-1265-000 Services - Equipment Maint.	0	0	904 11.129	0	0	0%	
911500-00-1255-000 Services - Equipment Maint. 911500-00-1271-000 Services - Other Consultants	0	0	11,129	0	0	0%	
911500-00-1290-000 Services - IT Support	187,200	187,200	110,956	157,000	-30,200		Reduction due to Library and Email Migration project completions
911500-00-1317-000 Ins. Prem - Other	9,712	9,712	9,666	10,630	918	9%	, , , ,
911500-00-1320-000 Power	0	0	1,033	1,326	1,326	New	
911500-00-1322-000 Telephone	11,293	11,293	16,184	12,140	847	7%	
911500-00-1324-000 Communications - IT	139,540	139,540	113,842	137,040	-2,500	-2%	
911500-00-1399-000 Miscellaneous	0	0	66	0	0	0%	
911500-00-1400-000 ABC Cost Allocation	33,614	33,614	32,259	41,010	7,396	22% /	Activity Based Costing allocation based on updated drivers
911500-40-1119-000 Licenses	828	828	853	828	0	0% 1	Vehicle costs for Fleet 12 and 75.
911500-40-1201-000 Wages	960	960	184	960	0	0%	
911500-40-1216-000 Agency Staff	0	0	200	480	480	New	
911500-40-1221-000 Tyres	600	600	0	0	-600	-100%	
911500-40-1223-000 Parts	0	0 750	815	0	0	0%	
911500-40-1224-000 Fuel 911500-40-1225-000 External Repairs	5,430 784	8,756 784	8,151 957	9,944 784	1,188	14%	
911500-40-1225-000 External Repairs 911500-40-1314-000 Ins. Prem - Motor Vehicle	784 660	784 660	957 620	784 651	-9	-1%	
			020				
TOTAL 1 - Expenditure	3,225,496	3,058,822	2,491,386	3,164,379	105,557	3%	
3 - Capital Expenditure		_	_	_	_	_	
911500-32-3237-000 Business Applications	558,000	258,000	37,680	150,000	-108,000		Redevelopment of Belnet (carry forward) \$50,000. Website Works \$100,000
911500-32-3252-000 Equipment	92,000	532,000	24,343	660,000	128,000	24% (Cisco Network Hardware Refresh \$420,000. AV Equipment upgrade \$40,000. Copier Fleet Refresh \$200,000.
911500-32-3253-000 Fleet / Plant	44,875	0	0	83,686	83,686	New \	Vehicle purchase Fleet 12 and 75.
					,		
TOTAL 3 - Capital Expenditure	694,875	790,000	62,023	893,686	103,686	13%	
4 - Income							
911500-00-4252-000 Equipment	0	0	-3,167	0	0	0%	Anti-transport Continuous Continu
911500-00-4400-000 ABC Cost Recovery	-3,225,496	-3,225,496	-2,477,893	-3,164,379	61,117	-2% /	Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-3,225,496	-3,225,496	-2,481,060	-3,164,379	61,117	-2%	
6 - Capital Income							
911500-00-6253-000 Fleet / Plant	-27,920	-27,920	0	-54,008	-26,088	93% I	income sale Fleet 12 and 75.
	-408,000	-408,000	0	-130,000	278,000	-68% 5	\$100000 carried forward Website works and \$30000 for Redevelopment of Belnet
911500-00-6820-000 Information Technology Reserve							
911500-00-6820-000 Information Technology Reserve 911500-00-6835-000 Long Service Leave Reserve - Salaries	-55,535	-55,535	0	0	55,535	-100%	
		-55,535	0	0	55,535	-100%	
		-55,535 -491,455	0	-184,008	55,535 307,447	-100% -63%	

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964004 JCT - Bolmant HIIB	Auth Budget Cur	rent Budget	YTD Actual Proj	posed Budget	Increase Incr	ease (%) Comment
961004 - ICT - Belmont HUB 1 - Expenditure						
961004-00-1230-000 Software - PC	0	0	315	0	0	0%
961004-00-1252-000 Equipment 961004-00-1265-000 Services - Equipment Maint.	0	0	141 12,904	0	0	0% 0%
TOTAL 1 - Expenditure	0	0	13,360	0	0	0%
3 - Capital Expenditure 961004-32-3252-000 Equipment	0	0	88,877	0	0	0%
TOTAL 3 - Capital Expenditure	0	0	88,877	0	0	0%
TOTAL 961004 - ICT - Belmont HUB	0	0	102,237	0	0	0%
TOTAL 170 - Information Technology	203,420	131,871	174,586	709,678	577,807	438%
TOTAL 025 - Information Technology	203,420	131,871	174,586	709,678	577,807	438%
030 - Marketing & Communications 180 - Marketing & Communications						
911700 - Marketing & Communications						
1 - Expenditure						
911700-00-1128-000 Photocopying 911700-00-1200-000 Salaries	3,000 513,256	3,000 513,256	1,489 445,980	3,000 598,670	0 85,414	0% In house photocopy and printing allowance 17%
911700-00-1202-000 Allowances	250	250	240	449	200	80%
911700-00-1204-000 Long Service Leave	0	0	2,630	0	0	0%
911700-00-1208-000 Workers Compensation 911700-00-1209-000 Superannuation	5,392 52,980	5,392 52,980	5,570 48,595	6,291 77,242	899 24,262	17% 46%
911700-00-1211-000 Fringe Benefits Tax	11,958	11,958	11,422	11,958	0	0%
911700-00-1216-000 Agency Staff	110,000	110,000	24,447	110,000	0	0% Digital Communications, covered by specialist skills agency staff. Partially funded by Clerical Assistant vacancy.
911700-00-1224-000 Fuel	2,800	2,800	2,017	2,800	0	0% Allowance for Media & Communication Adviser as per employee contract.
911700-00-1226-000 Stationery 911700-00-1227-000 Printing	3,000 1,000	3,000 1,000	1,012	3,000 1,000	0	0% Allowance for team stationery, workbooks, diaries, specialist paper, label paper, workshop stationery. 0% Allowance for consultation and workshop printing.
911700-00-1227-000 Printing 911700-00-1235-000 Signs	8,000	8,000	555	8,000	0	U% Allowance for consultation and workshop printing. 0% Allowance for currently unknown signage requirement related to ongoing COVID recovery activity.
911700-00-1240-000 Safety Equipment	500	500	420	500	0	0% Personal Protective Equipment allowance for events
911700-00-1252-000 Equipment	12,000	12,000	5,949	12,000	0	0% \$5K re-wrap for fading signage on event trailer; \$5K for additional camera equipment to support business as digital content needs expand; \$2K for minor marketing equipment purchases.
911700-00-1262-000 Services - Marketing	45,000	45,000	25,027	50,000	5,000	11% \$10K corporate photography allowance; \$10K corporate videography allowance; \$10K copy writing services allowance; \$10K general merchandise allowance *increased*; \$5K corporate gifts allowance.
911700-00-1263-000 Services - Advertising	89,000	89,000	44,324	90,000	1,000	1%
911700-00-1266-000 Services - Cleaning 911700-00-1267-000 Services - Courier	300 250	300 250	0	300 187	-63	0% Van cleaning for events25%
911700-00-1271-000 Services - Other Consultants	30,000	30,000	2,736	30,000	0	0% \$10K allowance IAP2 consultant to support development and implementation of Community Engagement plan.
911700-00-1279-000 Services - Other	33,500	33,500	30,703	30,000	-3,500	-10% \$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
911700-00-1317-000 Ins. Prem - Other	12,958	12,958	12,897	14,183	1,225	9%
911700-00-1318-000 Insurance - Self Insurance	0	0	955	0	0	0%
911700-00-1322-000 Telephone 911700-00-1330-000 Subscriptions	7,051 14,040	7,051 14.040	7,891 7.341	8,148 15.000	1,097 960	16% 7% \$6K Copyrighting licensing; \$5K APRA licensing; \$500 The West Digital; \$500 Business News; \$400 Harvard
911/00-00-1330-000 Subscriptions	14,040	14,040	7,341	15,000	960	Business Review; \$440 Australian Marketing Institute; \$400 Public Relations Institute of Australia; \$300 Social
911700-00-1368-000 Sponsorship/Promotions	55,000	55,000	33,050	55,000	0	Marketing Association, \$500 allowance for service increases. 0% \$5K Ad hoc community sponsorship; \$30K Community Race Day, \$20K event branded merchandise
911700-00-1371-000 Travel - Conferences	1,000	1,000	0	1,000	0	0%
911700-00-1372-000 Accommodation - Conferences 911700-00-1373-000 Registration - Train/Conf	1,000	1,000	0 3,025	1,000	0	0% 0% \$2.1K State of Social, \$1.5K WA Marketing Association (WAMA) Professional Development breakfast series 4
911700-00-1375-000 Customer Service	80,000	80,000	61,666	80,000	0	throughout the year, \$1.7K Mumbrella 0% \$20K allowance for evolving COVID requirements related to events and marketing;\$55K Community annual survey, \$5K
911700-00-1377-000 Travel - General	250	250	13	250	0	survey promotion/marketing; 0% Misc. Travel to meeting (parking and taxi)
911700-00-1384-000 Other Functions	12,500	12,500	8,274	12,500	0	0% RSL Support for \$5.5K Australia Day; \$2.5K Anzac Day; \$2.5K Remembrance Day
911700-00-1399-000 Miscellaneous	600	600	186	600	0	0%
911700-00-1400-000 ABC Cost Allocation	295,147	295,147	246,737	338,335	43,188	15% Activity Based Costing allocation based on updated drivers
911700-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 56.
911700-40-1201-000 Wages 911700-40-1216-000 Agency Staff	480	480	240 80	480 240	0 240	0% New
911700-40-1221-000 Tyres	600	600	956	0	-600	-100%
911700-40-1224-000 Fuel	1,987	1,987	2,331	2,708	721	36%
911700-40-1225-000 External Repairs 911700-40-1314-000 Ins. Prem - Motor Vehicle	900 324	900 324	398 304	398 319	-502 -5	-56% -2%
STITO-FOIL INC. FIGHT-MODE VALUE	324					
TOTAL 1 - Expenditure	1,416,436	1,416,437	1,039,885	1,575,973	159,536	11%
3 - Capital Expenditure 911700-32-3253-000 Fleet / Plant	33,000	0	0	33,000	33,000	New Vehicle purchase Fleet 56.
TOTAL 3 - Capital Expenditure	33,000	0	0	33,000	33,000	New
4 - Income 911700-00-4394-000 Stallholder App Payment	-4,000	-4,000	0	-4,000	0	0% Food stallholder applications across event season
		4000	0	4000	0	
TOTAL 4 - Income	-4,000	-4,000	U	-4,000	0	0%
6 - Capital Income 911700-00-6253-000 Fleet / Plant	-23,100	0	0	-30,297	-30,297	New Income sale Fleet 56.
TOTAL 6 - Capital Income	-23,100	0	0	-30,297	-30,297	New
TOTAL 911700 - Marketing & Communications	1,422,336	1,412,437	1,039,885	1,574,676	162,239	11%
911701 - Corporate Documents						
1 - Expenditure 911701-00-1227-000 Printing	180,000	180,000	110,588	180,000	0	0% \$10K 4 x residential household postcard; \$120K - 7 x Belmont Bulletins *increase due to recycled 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	20,000	20,000	1,505	20,000	0	0% Funds for additional graphic design production and brand consolidation
TOTAL 1 - Expenditure	200,000	200,000	112,093	200,000	0	0%
TOTAL 911701 - Corporate Documents	200,000	200,000	112,093	200,000	0	0%
911702 - Avon Descent						
1 - Expenditure						

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911702-00-1127-000 Hire (Property & Equipment) 911702-00-1239-000 Consumables	Auth Budget Curi						
	10,000	rent Budget Y 10,000	TD Actual Propos 10,408	ed Budget I	-10,000 Inc	rease (%) -100%	Social media, posters and printing, radio advertising, event photography
	10,000	10,000	10,721	0	-10,000		\$10K Free food allowance for 900 residents
911702-00-1263-000 Services - Advertising	10,000	10,000	3,623	0	-10,000	-100%	Social media, posters and printing, radio advertising, event photography
911702-00-1279-000 Services - Other	5,000	5,000	4,837	0	-5,000	-100%	Bump in/out event crew, electrical contractor, first aid, security, traffic management, COVID marshals
911702-00-1368-000 Sponsorship/Promotions	20,000	20,000	9,549	0	-20,000	-100%	\$10K Sponsorship of Avon River Descent Organisation; \$10K rides/attractions (Including Helicopter)
911702-00-1399-000 Miscellaneous	5,000	5,000	1,206	0	-5,000	-100%	Wet weather contingency
TOTAL 1 - Expenditure	60.000	60.000	40.344	0	-60.000	-100%	
TOTAL 911702 - Avon Descent	60,000	60,000	40,344	0	-60,000	-100%	
911703 - Autumn River Festival							
1 - Expenditure							
911703-00-1127-000 Hire (Property & Equipment) 911703-00-1200-000 Salaries	42,000	42,000	0	0	-42,000		Hire of marquees, chairs, fencing, bins, toilet, AV.
911703-00-1201-000 Salanes 911703-00-1201-000 Wages	2,000 1,000	2,000 1,000	0	0	-2,000 -1,000		Salaries related to staffing cost for other areas working at event, including rangers Outside workforce wages for Occupational Health park inspection and park clean after event.
911703-00-1227-000 Printing	3,000	3,000	0	0	-3,000		Event signage, printing of vouchers, posters, flyers.
911703-00-1221-000 Uniforms/Protective Clothing	300	300	0	0	-300	-100%	Erent agringe, printing or reactions, posters, rijera.
911703-00-1252-000 Equipment	500	500	0	0	-500	-100%	
911703-00-1253-000 Fleet / Plant	200	200	0	0	-200	-100%	Generator and event trailer transfer.
911703-00-1263-000 Services - Advertising	10,000	10,000	0	0	-10,000	-100%	Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photography
911703-00-1266-000 Services - Cleaning	650	650	0	0	-650	-100%	
911703-00-1279-000 Services - Other	25,600	25,600	0	0	-25,600	-100%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911703-00-1368-000 Sponsorship/Promotions	50,500	50,500	0	0	-50,500	-100%	
911703-00-1399-000 Miscellaneous	350	350	0	0	-350	-100%	
	******	******	•		*** ***	1000/	
TOTAL 1 - Expenditure	136,100	136,100	00	0	-136,100	-100%	
4 - Income 911703-00-4032-000 Grant - Operating	0	0	-12.000	0	0	0%	
911703-00-4032-000 Grant - Operating 911703-00-4368-000 Sponsorship/Promotions	-5,000	-5,000	-12,000 0	0	5,000	-100%	
5 55-00-4500-000 Sponsorship/Promotons	-5,000	-5,000			3,000	-100%	
TOTAL 4 - Income	-5,000	-5,000	-12,000	0	5,000	-100%	
TOTAL 911703 - Autumn River Festival	131,100	131,100	-12,000	0	-131,100	-100%	
911705 - Movie Madness 1 - Expenditure							
911705-00-1127-000 Hire (Property & Equipment)	10,000	10,000	2,383	0	-10,000	-100%	Hire of truss screen to overcome wind issues with owned inflatable screen \$2.5Kper event
911705-00-1201-000 Wages	1,000	1,000	0	0	-1,000		Outside workforce wages for Occupational Health park inspection and park clean after event.
911705-00-1263-000 Services - Advertising	2,000	2,000	0	0	-2,000	-100%	
911705-00-1266-000 Services - Cleaning	0	0	462	0	0	0%	
911705-00-1279-000 Services - Other	2,400	2,400	4,428	0	-2,400		Bump In / Out Crew
911705-00-1368-000 Sponsorship/Promotions	4,000	4,000	6,803	0	-4,000	-100%	Public Performance licenses for each film and pre show entertainment
TOTAL 1 - Expenditure	19.400	19.400	14.076	0	-19.400	-100%	
		19,400		0			
TOTAL 911705 - Movie Madness	19,400	19,400	14,076	U	-19,400	-100%	
911706 - Imaginarium							
1 - Expenditure 911706-00-1127-000 Hire (Property & Equipment)	85,600	85,600	0	0	-85,600	4000/	Hire of marquees, chairs, fencing, bins, tollet, AV.
911706-00-1127-000 Printing	05,000	05,600	1.559	0	-05,000	-100%	nire of marquees, chairs, rending, bins, tollet, AV.
911706-00-1263-000 Services - Advertising	5,000	5,000	185	0	-5,000		Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photograph
911706-00-1279-000 Services - Other	28,000	28,000	27,194	0	-28,000		Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911706-00-1368-000 Sponsorship/Promotions	82,000	82,000	79,502	0	-82,000		Performers and entertainers
911706-00-1399-000 Miscellaneous	1,000	1,000	0	0	-1,000	-100%	
TOTAL 1 - Expenditure	201,600	201,600	108,440	0	-201,600	-100%	
4 - Income							
	201,600 -25,000	201,600 -25,000	-25,000	0	-201,600 25,000	-100% -100%	
4 - Income 911706-00-4032-000 Grant - Operating	-25,000	-25,000	-25,000	0	25,000	-100%	
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income	-25,000 -25,000	-25,000 -25,000	-25,000 -25,000	0	25,000 25,000	-100% -100%	
4 - Income 911705-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium	-25,000	-25,000	-25,000	0	25,000	-100%	
4 - Income 911705-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium	-25,000 -25,000	-25,000 -25,000	-25,000 -25,000	0	25,000 25,000	-100% -100%	
4 - Income 91170-60-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Innaginarium PITOR - Carols in the Park 1 - Expenditure	-25,000 -25,000 176,600	-25,000 -25,000 176,600	-25,000 -25,000 83,440	0	25,000 25,000 -176,600	-100% -100%	
4 - Income 911705-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 911708 - Carobis in the Park 1 - Expenditure 911706-01127-000 Hire (Property & Equipmenti)	-25,000 -25,000 176,600	-25,000 -25,000 176,600	-25,000 -25,000 83,440	0	25,000 25,000 -176,600	-100% -100% -100%	Hire of marquees, chairs, fencing, bins, tollet, AV, Increased to accommodate reinstatement of fireworks
4 - Income 911709-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carols in the Park 1 - Expenditure 911708-00-11270-00 Hre (Property & Equipment) 911708-00-1200-000 Salaries	-25,000 -25,000 176,600 8,000 100	-25,000 -25,000 176,600 8,000 100	-25,000 -25,000 83,440 12,700 0	0	25,000 25,000 -176,600 -8,000 -100	-100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers.
4 - Income 91170-60-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hre (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1201-000 Wages	-25,000 -25,000 176,600	-25,000 -25,000 176,600	-25,000 -25,000 83,440	0	25,000 25,000 -176,600	-100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event.
4 - Income 911709-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carols in the Park 1 - Expenditure 911708-00-11270-00 Hre (Property & Equipment) 911708-00-1200-000 Salaries	-25,000 -25,000 176,600 8,000 100	-25,000 -25,000 176,600 8,000 100 100	-25,000 -25,000 83,440 12,700 0	0 0	25,000 25,000 -176,600 -8,000 -100 -100	-100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers.
4 - Income 911705-01-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carobs in the Park 1 - Expenditure 911708-00-1200-000 Salarins 911708-00-1200-000 Salarins 911708-00-1200-000 Wages 911708-00-1200-000 Printing	-25,000 -25,000 176,600 8,000 100 100 500	-25,000 -25,000 176,600 8,000 100 100 500	-25,000 -25,000 83,440 12,700 0 0 509	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 25,000 -176,600 -8,000 -100 -100 -500	-100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Carols booklet, event signage, posters, flyers.
4 - Income 911708-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carolis in the Park 1 - Expenditure 911708-00-11270-00 Hire (Property & Equipment) 911708-00-1270-000 Salaries 911708-00-1270-000 Vages 911708-00-1270-000 Vining 911708-00-1283-000 Services - Advertising	-25,000 -25,000 176,600 8,000 100 100 500	-25,000 -25,000 176,600 8,000 100 100 500	-25,000 -25,000 83,440 12,700 0 0 509 448	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Carols booklet, event signage, posters, flyers.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salariers 911708-00-1200-000 Wages 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1288-000 Services - Advertising 911708-00-1286-000 Services - Citering 911708-00-1286-000 Services - Citering 911708-00-1286-000 Services - Other 911708-00-1286-000 Services - Other	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000	-25,000 -25,000 83,440 12,700 0 0 509 448 116 9,448 5,625	0 0 0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000 -350 -2,500 -14,000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Cocupational Health park inspection and park clean after event. Carols booklet, event signage, posters, flyers. Increased promotion to boost attendance numbers
4 - Income 911705-01-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carobs in the Park 1 - Expenditure 911708-00-1200-000 Saiurise 911708-00-1200-000 Saiurise 911708-00-1200-000 Wages 911708-00-1200-000 Services - Advertising 911708-00-1283-000 Services - Other	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500	-25,000 -25,000 -25,000 	0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000 -350 -2,500	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salarian related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, event signage, posters, fyers. Increased promotion to boost attendance numbers Bump Inlout crew, electrical contractor, photographer, first aid, security, traffic management.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salariers 911708-00-1200-000 Wages 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1288-000 Services - Advertising 911708-00-1286-000 Services - Citering 911708-00-1286-000 Services - Citering 911708-00-1286-000 Services - Other 911708-00-1286-000 Services - Other	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000	-25,000 -25,000 83,440 12,700 0 0 509 448 116 9,448 5,625	0 0 0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000 -350 -2,500 -14,000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salarian related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, event signage, posters, fyers. Increased promotion to boost attendance numbers Bump Inlout crew, electrical contractor, photographer, first aid, security, traffic management.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1200-000 Wages 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1285-000 Services - Citering 911708-00-1286-000 Services - Citering 911708-00-1286-000 Services - Citering 911708-00-1386-000 Sporesorahip-Promotions 911708-00-1390-000 Macellamous TOTAL 1 - Expenditure	-25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650	-25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650	-25,000 -25,000 -25,000 -25,000 -25,000 -20,000 -20,000 -20,000 -20,000 -20,000 -25,00	0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000 -350 -14,000 -14,000 -100	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salarian related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, event signage, posters, fyers. Increased promotion to boost attendance numbers Bump Inlout crew, electrical contractor, photographer, first aid, security, traffic management.
4 - Income 91170-60-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 111708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hre (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1227-000 Wages 911708-00-1227-000 Wages 911708-00-1227-000 Printing 911708-00-1227-000 Services - Advertising 911708-00-1278-000 Services - Other 911708-00-1278-000 Services - Other 911708-00-1278-000 Services - Other 911708-00-1399-000 Miscellamous 11708-00-1399-000 Miscellamous TOTAL 1 - Expenditure TOTAL 91708 - Carols in the Park	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100	-25,000 -25,000 83,440 12,700 0 0 500 448 116 9,048 5,626 0	0 0 0 0 0 0 0 0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000 -350 -2,500 -14,000 -100	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, event signage, posters, fyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management.
4 - Income 911708-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1122-000 Here (Property & Equipment) 911708-00-1220-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1227-000 Services - Advertising 911708-00-1286-000 Services - Other 911708-00-1270-000 Services - Other 911708-00-1270-000 Services - Other 911708-00-1386-000 Sprosorship/Promotions 911708-00-1386-000 Services TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park	-25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650	-25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650	-25,000 -25,000 -25,000 -25,000 -25,000 -20,000 -20,000 -20,000 -20,000 -20,000 -25,00	0	25,000 25,000 -176,600 -8,000 -100 -100 -500 -1,000 -350 -14,000 -14,000 -100	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, even signage, posters, flyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management.
4 - Income 911708-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 11708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1280-000 Services - Cleaning 911708-00-1280-000 Services - Cleaning 911708-00-1280-000 Services - Cleaning 911708-00-1390-000 Macellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park	-25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650	-25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650	-25,000 -25,000 83,440 12,700 0 0 509 448 116 9,048 5,525 0 28,447	0	25,000 25,000 -176,600 -100 -100 -100 -100 -1,000 -1,000 -14,000 -14,000 -14,000 -14,000 -26,650	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards booklet, even signage, posters, in signage, posters, increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. \$R instated Fireworks (if permitted under COVID conditions) - entertainment
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 11708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-1227-000 Salaries 911708-00-1227-000 Wages 911708-00-1227-000 Printing 911708-00-1227-000 Services - Advertising 911708-00-1288-000 Services - Other 911708-00-1286-000 Services - Other 911708-00-1386-000 Services - Other 11708-00-1386-000 Services - Other	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 115,000	-25,000 176,600 8,000 100 100 100 500 2,500 14,000 100 26,650 115,000	-25,000 -25,000 -25,000 -25,000 -25,000 -20,000 -20,000 -20,040 -20,040 -20,040 -20,047 -28,447 -28,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 25,000 -176,600 -176,600 -100 -100 -100 -500 -1,000 -1,000 -1,000 -1,000 -25,650 -25,650 -115,000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park respection and park clean after event. Gazdes booklet, even signage, posters, fyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. \$\$K Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of marquees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of fireworks at Fina
4 - Income 911708-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1227-000 Services - Advertising 911708-00-1278-000 Services - Other 911708-00-1278-000 Services - Other 911708-00-1278-000 Services - Other 911708-00-1278-000 Services - Other 911708-00-1399-000 Miscellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 911710 - Lets Celebrate Belmont 1 - Expenditure 11710-00-11270-000 Here (Property & Equipment) 911710-00-1270-000 Salaries	-25,000 -25,000 176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 215,000 500	-25,000 -25,000 176,600 8,000 100 100 500 1,000 360 2,500 14,000 100 26,650 115,000 500	-25,000 -25,000 -25,000 -25,000 -25,000 -12,700 -0 -0 -5,00 -448 -116 -9,048 -5,626 -0 -28,447 -75,487 -0	0	25,000 25,000 -176,600 -176,600 -1,000 -1,000 -1,000 -1,000 -1,000 -2,500 -14,000 -26,650 -26,650 -115,000 -500	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salarians related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards booklet, even signage, posters, flyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. \$50K Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of manquees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of fireworks at Fina Salaries related to staffing cost for other areas working at event, including rangers.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4-11706 - Imaginarium 11708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1280-000 Services - Advertising 911708-00-1280-000 Services - Cleaning 911708-00-1280-000 Services - Cleaning 911708-00-1398-000 Services - Cleaning 911708-00-1398-000 Services - Other 911708-00-1398-000 Services - Other 911708-00-1398-000 Services - Other 11708-00-1398-000 Services - Other 911708-00-1398-000 Imacellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 11710-01-127-000 Here (Property & Equipment) 911710-00-120-000 Salaries 911710-00-120-000 Salaries	-25,000 -25,000 176,600 8,000 100 100 100 500 1,000 26,650 115,000 500 1,000	-25,000 -25,000 176,600 8,000 100 100 500 1,000 2,500 14,000 26,650 115,000 500 1,000	-25,000 -25,000 -25,000 -25,000 -25,000 -27,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0	25,000 25,000 -176,600 -176,600 -100 -100 -100 -100 -100 -14,000 -14,000 -14,000 -15,000 -26,650 -15,000 -15,000 -100 -5,000 -1,000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park respection and park clean after event. Gazdes booklet, event signage, posters, fyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. \$\$K Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of marquees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of fireworks at Fina.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium H1708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1227-000 Paireire 911708-00-1227-000 Paireire 911708-00-1227-000 Paireire 911708-00-1227-000 Services - Advertising 911708-00-1238-000 Services - Advertising 911708-00-1278-000 Services - Other 911708-00-1278-000 Services - Other 911708-00-1398-000 Miscellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 911710-00-1210-000 Hire (Property & Equipment) 911710-00-1212-000 Hire (Property & Equipment) 911710-00-1200-000 Salaries 911710-00-1210-000 Agency Staff	-25,000 -25,000 176,600 8,000 100 100 500 1,000 26,650 115,000 500 1,000 200	-25,000 -25,000 176,600 8,000 100 100 100 500 2,500 100 26,650 115,000 500 1,000 200	-25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -12,700 -0 -0 -5,000 -448 -116 -9,048 -5,628 -0 -28,447 -28,447 -75,487 -0 -1,106 -220	0	25,000 25,000 -176,600 -176,600 -100 -100 -350 -2,500 -14,000 -26,550 -115,000 -500 -1,000 -20,000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Salariare related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards booklet, event signage, positers, flyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. \$5K Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of manquees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of fireworks at Fins Salaries related to staffing cost for other areas working at event, including rangers.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4-11706 - Imaginarium 11708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1280-000 Services - Advertising 911708-00-1280-000 Services - Cleaning 911708-00-1280-000 Services - Cleaning 911708-00-1398-000 Services - Cleaning 911708-00-1398-000 Services - Other 911708-00-1398-000 Services - Other 911708-00-1398-000 Services - Other 11708-00-1398-000 Services - Other 911708-00-1398-000 Imacellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 11710-01-127-000 Here (Property & Equipment) 911710-00-120-000 Salaries 911710-00-120-000 Salaries	-25,000 -25,000 176,600 8,000 100 100 100 500 1,000 26,650 115,000 500 1,000	-25,000 -25,000 176,600 8,000 100 100 500 1,000 2,500 14,000 26,650 115,000 500 1,000	-25,000 -25,000 -25,000 -25,000 -25,000 -27,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0	25,000 25,000 -176,600 -176,600 -100 -100 -100 -100 -100 -14,000 -14,000 -14,000 -15,000 -26,650 -15,000 -15,000 -100 -5,000 -1,000	-100% -100%	Salaries related to stiffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gazens bookle, even signage, positers, flyers. Increased promotion to boost attendance numbers Bump Infout crew, electrical contractor, photographer, first aid, security, traffic management. \$\$K Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of marquees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of fireworks at Fins. Salaries related to stiffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event.
4 - Income 911708-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1220-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1227-000 Services - Advertising 911708-00-1270-000 Services - Other 911708-00-1270-000 Services - Other 911708-00-1388-000 Services - Other 911708-00-1389-000 Maccellamous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 11710 - Lets Celebrate Belimont 1 - Expenditure 91170-00-1270-000 Salaries 911710-00-1270-000 Salaries 911710-00-1270-000 Salaries 911710-00-1270-000 Salaries 911710-00-1270-000 Salaries	-25,000 -25,000 176,600 8,000 -100 -100 -500 -1,000 -350 -2,500 -14,000 -100 26,650 115,000 -500 -1,000 -500 -500 -500 -500 -500 -500 -500	-25,000 -25,000 176,600 8,000 100 100 500 1,000 26,650 115,000 500 1,000 200 100	-25,000 -25,000 -25,000 -25,000 -25,000 -27,000 -20,000 -28,447 -28,447 -28,447 -28,447 -28,447 -28,447 -28,447 -28,447 -28,447 -37,487 -0 -1,106 -220 -372	0	25,000 25,000 -176,600 -8,000 -100 -100 -100 -500 -1,000 -100 -26,650 -115,000 -500 -1,000 -500 -1,000 -1,000 -200 -1,000 -200 -1,000 -1,000 -200 -1,000	-100% -100%	Salariare related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards booklet, event signage, positers, flyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. \$5K Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of manquees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of fireworks at Fins Salaries related to staffing cost for other areas working at event, including rangers.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Innaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1285-000 Services - Cleaning 911708-00-1285-000 Services - Cleaning 911708-00-1286-000 Services - Cleaning 911708-00-1286-000 Services - Other 911708-00-1398-000 Macellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 911710-00-1217-000 Tere (Property & Equipment) 911710-00-1217-000 Salaries 911710-00-1210-000 Salaries 911710-00-1210-000 Salaries 911710-00-12110-000 Vages 911710-00-12110-000 Vages 911710-00-1212-000 Printing	-25,000 176,600 8,000 100 100 100 500 1,000 26,650 115,000 500 1,000 200 1,000 8,000	-25,000 176,600 8,000 100 100 100 500 1,000 350 2,500 14,000 100 26,650 115,000 500 1,000 200 1,000 200 8,000	-25,000 -25,000 -25,000 -25,000 -25,000 -20,000 -20,000 -20,000 -20,000 -20,445 -20,487 -28,447 -28,447 -28,447 -20,372 -5,502	0	25,000 25,000 -176,600 -176,600 -100 -100 -100 -350 -2,550 -14,000 -100 -26,650 -115,000 -500 -1,000 -200 -1,000 -300 -300 -300 -300	-100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, even signage, posters, fyers. Increased promotion to boost attendance numbers Bump Invoid crew, electrical contractor, photographer, first aid, security, traffic management. SBK Instated Fireworks (if permitted under COVID conditions)entertainment Hire of marquees, chairs, fencing, bins, tollet, AV, Increased to accommodate reinstatement of fireworks at Fins Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event.
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 11708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1220-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Services - Chearing 911708-00-1285-000 Services - Chearing 911708-00-1286-000 Services - Other 911708-00-1286-000 Services - Other 911708-00-1286-000 Services - Other 911708-00-1386-000 Services - Other 911708-00-1386-000 Services - Other 911708-00-1386-000 Services - Other 911708-00-1386-000 Miscellaneous TOTAL 1- Expenditure TOTAL 911788 - Carols in the Park 111710-01-1200-000 Salaries 911710-00-1210-000 Here (Property & Equipment) 911710-00-1210-000 Agency Staff 911710-00-1216-000 Agency Staff 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Other	-25,000 -25,000 176,600 8,000 100 100 500 1,000 26,650 26,650 115,000 500 1,000 200 100 8,000 1,0000	-25,000 -25,000 176,600 8,000 100 100 500 1,000 25,500 14,000 26,650 115,000 500 1,000 200 100 8,000 1,000	-25,000 -25,000 -25,000 -25,000 -25,000 -12,700 -0 -0 -0 -0 -5,000 -448 -116 -9,049 -5,628 -0 -28,447 -28,447 -75,487 -0 -1,106 -220 -372 -5,802 -14,218	0	25,000 28,000 -176,600 -100 -100 -100 -100 -350 -2,500 -14,000 -100 -26,650 -115,000 -500 -1,000 -1,000 -1,000	-100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gards bookle, even signage, posters, fyers. Increased promotion to boost attendance numbers Bump Invoid crew, electrical contractor, photographer, first aid, security, traffic management. SBK Instated Fireworks (if permitted under COVID conditions)entertainment Hire of marquees, chairs, fencing, bins, tollet, AV, Increased to accommodate reinstatement of fireworks at Fins Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event.
4 - Income 91170-60-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4-Income TOTAL 911706 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Sarvices - Advertising 911708-00-1288-000 Services - Other 911708-00-1288-000 Services - Other 911708-00-1288-000 Services - Other 911708-00-1288-000 Services - Other 911708-00-1289-000 Miscellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 911710-00-1200-000 Salaries 911710-00-120-000 Salaries 911710-00-120-000 Salaries 911710-00-120-000 Salaries 911710-00-120-000 Overheads 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Cleaning 911710-00-1288-000 Services - Cleaning	-25,000 -25,000 176,600 8,000 100 100 500 1,000 26,650 115,000 500 1,000 200 100 8,000 10,000 2,500 42,000 50,500	-25,000 -25,000 176,600 18,000 100 100 500 1,000 26,650 115,000 500 1,000 200 100 8,000 1,000 2,500 42,000 50,500	-25,000 -25,000 83,440 12,700 0 0 0 500 448 116 9,048 5,628 0 28,447 75,487 0 1,106 220 372 5,802 14,218 1,155 30,982 85,536	0 0 0 0 0 0 0 0 0 0 0 0	25,000 25,000 -176,600 -18,000 -100 -100 -100 -100 -350 -2,500 -1100 -26,650 -115,000 -200 -1000 -200 -1000 -2,500 -1000 -2,500 -1000 -2,500 -1000 -2,500	-100% -100%	Salariare related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health piers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. SBL Instated Fireworks (if permitted under COVID conditions) - entertainment Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freworks at Fina Salariare related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Event signage, poaters, flyers. Social media promotion, event photography, radio promotion
4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 11708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1220-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Services - Chearing 911708-00-1285-000 Services - Chearing 911708-00-1286-000 Services - Other 911708-00-1286-000 Services - Other 911708-00-1286-000 Services - Other 911708-00-1386-000 Services - Other 911708-00-1386-000 Services - Other 911708-00-1386-000 Services - Other 911708-00-1386-000 Miscellaneous TOTAL 1- Expenditure TOTAL 911788 - Carols in the Park 111710-01-1200-000 Salaries 911710-00-1210-000 Here (Property & Equipment) 911710-00-1210-000 Agency Staff 911710-00-1216-000 Agency Staff 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Other	-25,000 176,600 8,000 100 100 100 500 1,000 26,650 115,000 500 1,000 200 1,000 8,000 1,000 42,000 42,000	-25,000 176,600 8,000 100 100 100 500 1,000 2,500 14,000 100 26,650 115,000 500 1,000 200 100 8,000 1,000 2,500 42,000	-25,000 -25,000 -25,000 -25,000 -25,000 -20,000 -20,000 -20,044 -20,046 -20,000 -28,447 -28,447 -28,447 -20,11,06 -20,372 -5,502 -14,218 -1,155 -30,922	0	25,000 25,000 -176,600 -176,600 -100 -100 -100 -500 -1,000 -1,000 -1,000 -26,550 -115,000 -1,000 -200 -1,000 -1,000 -2,250 -1,000 -1,000 -2,250 -1,000 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,000 -2,250 -1,250	-100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gazdes bookle, event signage, posters, fyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. SBK Instated Fireworks (if permitted under COVID conditions) - entertainment Hirle of marquees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of freworks at Finals Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Event signage, posters, fiyers. Social media promotion, event photography, radio promotion Bump Iniout crew, electrical contractor, photography, radio promotion Bump Iniout crew, electrical contractor, photography, first aid, security, traffic management.
4 - Income 91170-60-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4-Income TOTAL 911706 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Sarvices - Advertising 911708-00-1288-000 Services - Other 911708-00-1288-000 Services - Other 911708-00-1288-000 Services - Other 911708-00-1288-000 Services - Other 911708-00-1289-000 Miscellaneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 911710-00-1200-000 Salaries 911710-00-120-000 Salaries 911710-00-120-000 Salaries 911710-00-120-000 Salaries 911710-00-120-000 Overheads 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Advertising 911710-00-1288-000 Services - Cleaning 911710-00-1288-000 Services - Cleaning	-25,000 -25,000 176,600 8,000 100 100 500 1,000 26,650 115,000 500 1,000 200 100 8,000 10,000 2,500 42,000 50,500	-25,000 -25,000 176,600 18,000 100 100 500 1,000 26,650 115,000 500 1,000 200 100 8,000 1,000 2,500 42,000 50,500	-25,000 -25,000 83,440 12,700 0 0 0 500 448 116 9,048 5,628 0 28,447 75,487 0 1,106 220 372 5,802 14,218 1,155 30,982 85,536	0 0 0 0 0 0 0 0 0 0 0 0	25,000 25,000 -176,600 -18,000 -100 -100 -100 -100 -350 -2,500 -1100 -26,650 -115,000 -200 -1000 -200 -1000 -2,500 -1000 -2,500 -1000 -2,500 -1000 -2,500	-100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gazdes bookle, even signage, posters, fyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. SBK Instated Fireworks (if permitted under COVID conditions) - entertainment Hirle of marquees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of freworks at Final Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Event signage, posters, fiyers. Social media promotion, event photography, radio promotion Bump Iniout crew, electrical contractor, photography, radio promotion
4 - Income 911708-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 911708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Here (Property & Equipment) 911708-00-1220-000 Salaries 911708-00-1227-000 Printing 911708-00-1227-000 Printing 911708-00-1227-000 Services - Advertising 911708-00-12879-000 Services - Other 911708-00-1279-000 Miscelleneous TOTAL 1 - Expenditure TOTAL 911708 - Carols in the Park 911710-00-1270-00 Here (Property & Equipment) 911710-00-1270-00 Vages 911710-00-1210-000 Overheads 911710-00-1219-000 Overheads 911710-00-1227-000 Printing 911710-00-1227-000 Printing 911710-00-1228-000 Services - Advertising 911710-00-1286-000 Services - Cleaning 911710-00-1286-000 Services - Cleaning 911710-00-1286-000 Services - Other	-25,000 -25,000 176,600 8,000 100 100 500 1,000 26,650 215,000 100 6,000 1,000 2,500 42,000 50,500 1,100	-25,000 -25,000 176,600 18,000 100 100 500 1,000 26,650 115,000 200 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,100 2,500 1,100	-25,000 -25,000 -25,000 -25,000 -25,000 -27,000 -20,048 -116 -9,048 -5,628 -0 -28,447 -75,487 -0 -1,106 -220 -3.72 -5,602 -1,156 -3,992 -85,538 -10,000	0 0 0 0 0 0 0 0 0 0 0 0	25,000 25,000 176,600 -176,600 -100 -100 -100 -350 -2,500 -14,000 -100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100 -500 -1,100	-100% -100%	Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Gazdes bookle, even signage, posters, fyers. Increased promotion to boost attendance numbers Bump Iniout crew, electrical contractor, photographer, first aid, security, traffic management. SBK Instated Fireworks (if permitted under COVID conditions) - entertainment Hilrie of marquees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of freworks at Final Salaries related to staffing cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event. Event signage, posters, flyers. Social media promotion, event photography, radio promotion Bump Iniout crew, electrical contractor, photography, radio promotion

	Auth Budget Cur	rrent Budget	TID Actual Prop	osed Budget	Increase Inc	crease (%)	Comment
4 - Income 911710-00-4032-000 Grant - Operating	-50.000		-	0	50.000	-100%	
		-50,000	-40,000				1
TOTAL 4 - Income	-50,000	-50,000	-40,000	0	50,000	-100%	
TOTAL 911710 - Lets Celebrate Belmont	180,900	180,900	185,042	0	-180,900	-100%	
711 - Harmony Day							
1 - Expenditure 911711-00-1127-000 Hire (Property & Equipment)	15,400	15,400	0	0	-15,400	-100%	Hire of marquee, PA, staging, toilets, tables, chairs, bin.
911711-00-1200-000 Salaries	500	500	0	0	-500		Salaries related to staffing cost for other areas working at event, including rangers.
911711-00-1201-000 Wages	600	600	0	0	-600		Outside workforce wages for Occupational Health park inspection and park clean after event.
911711-00-1227-000 Printing	600	600	0	0	-600		Event signage, posters, flyers.
911711-00-1263-000 Services - Advertising	2,200	2,200	0	0	-2,200		Social media promotion, event photography
911711-00-1266-000 Services - Cleaning 911711-00-1279-000 Services - Other	200 6,000	200 6,000	0	0	-200 -6,000	-100%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911711-00-1279-000 Services - Other 911711-00-1368-000 Sponsorship/Promotions	15,000	15,000	0	0	-15,000		Cultural performers and entertainment
911711-00-1399-000 Miscellaneous	500	500	0	0	-500	-100%	
TOTAL 1 - Expenditure			_	0			
TOTAL 1 - Expenditure 4 - Income	41,000	41,000	0	0	-41,000	-100%	l
911711-00-4032-000 Grant - Operating	-10,000	-10,000	-14,000	0	10,000	-100%	
TOTAL 4 - Income	-10,000	-10,000	-14,000	0	10,000	-100%	
TOTAL 911711 - Harmony Day	31,000	31,000	-14,000	0	-31,000	-100%	
712 - Kidz Fest		5,,555	.,,,,,		5.,,555		1
1 - Expenditure							
911712-00-1127-000 Hire (Property & Equipment)	30,000	30,000	1,072	0	-30,000	-100%	Hire of marquees, chairs, fencing, bins, tollets.
911712-00-1200-000 Salaries	500	500	0	0	-500		Salaries related to staffing cost for other areas working at event, including rangers.
911712-00-1201-000 Wages	600	600	0	0	-600		Outside workforce wages for Occupational Health park inspection and park clean after event.
911712-00-1227-000 Printing 911712-00-1253-000 Fleet / Plant	1,300 200	1,300	888	0	-1,300 -200		Event signage, posters, flyers. Generator and event trailer transfer.
911712-00-1253-000 Preet / Prant 911712-00-1263-000 Services - Advertising	8,000	8,000	0	0	-8,000		Social media promotion, event photography, event map handouts
911712-00-1266-000 Services - Cleaning	500	500	0	0	-500	-100%	
911712-00-1279-000 Services - Other	22,000	22,000	0	0	-22,000	-100%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911712-00-1368-000 Sponsorship/Promotions	44,000	44,000	0	0	-44,000		Additional performers and entertainment
911712-00-1399-000 Miscellaneous	500	500	0	0	-500	-100%	
TOTAL 1 - Expenditure	107,600	107,600	1,960	0	-107,600	-100%	
4 - Income	-20.000		-24.000	0	20.000	-100%	
911712-00-4032-000 Grant - Operating		-20,000	,,,,,				
TOTAL 4 - Income	-20,000	-20,000	-24,000	0	20,000	-100%	
TOTAL 911712 - Kidz Fest	87,600	87,600	-22,040	0	-87,600	-100%	
713 - Mayoral Dinner							
1 - Expenditure						***	
1 - Expenditure 911713-00-1385-000 Catering - Functions	35,000	35,000	33,007	35,000	0	0%	
	35,000 35,000	35,000 35,000	33,007 33,007	35,000 35,000	0	0%	I
911713-00-1385-000 Catering - Functions							
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner	35,000	35,000	33,007	35,000	0	0%	
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 303 - Functions & Catering 1 - Expenditure	35,000 35,000	35,000 35,000	33,007	35,000 35,000	0	0%	
917/13-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 912930-04-1200-000 Salaries	35,000 35,000 265,137	35,000 35,000 265,137	33,007 33,007 99,297	35,000 35,000 201,427	0 0 -63,710	0% 0% -24%	
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 303 - Functions & Catering 1 - Expenditure	35,000 35,000	35,000 35,000	33,007	35,000 35,000	0	0%	
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 103 - Functions & Catering 1 - Expenditure 921503-00-1202-000 Salaries 921503-00-1202-000 Allowances	35,000 35,000 265,137 150	35,000 35,000 265,137 150	33,007 33,007 99,297 48	35,000 35,000 201,427 150	-63,710 0	0% 0% -24% 0%	
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921930-00-1200-000 Salaries 921930-00-1202-000 Allowances 921930-00-1202-000 Li	35,000 35,000 265,137 150 0	35,000 35,000 265,137 150 0	33,007 33,007 99,297 48 2,900	35,000 35,000 201,427 150 16,562	-63,710 0 16,562	0% 0% -24% 0% New	
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 03 - Functions & Catering 1 - Expenditure 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Long Senice Leave 921503-00-1200-000 Long Senice Leave 921503-00-1200-000 Workers Compensation 921503-00-1200-000 Workers Compensation 921503-00-1200-000 Workers Sometimation 921503-00-1200-000 Specimentation	35,000 35,000 265,137 150 0 2,786 28,718 20,000	35,000 35,000 265,137 150 0 2,786 28,718 20,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000	-63,710 0 16,562 -496 -1,634 0	-24% 0% 0% 0% New -18% -6%	Allowance to cover staff vacancies in food and beverage
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 03 - Functions & Catering 1 - Expenditure 921933-00-1200-000 Salaries 921933-00-1200-000 Jung Senice Leave 921933-00-1200-000 Vorters Compensation 921933-00-1200-000 Workers Compensation 921933-00-1200-000 Supermanation 921933-00-1216-000 Agency Staff 921933-00-1216-000 Agency Staff 921933-00-1216-000 Stationary	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0	35,000 35,000 285,137 150 0 2,786 28,718 20,000 0	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0	-63,710 0 16,562 -496 -1,634 0	0% -24% 0% New -18% -6% 0%	Allowance to cover staff vacancies in food and beverage
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 103 - Functions & Catering 1 - Expenditure 921503-00-1200-000 Sataries 921503-00-1202-000 Allowances 921503-00-1202-000 Allowances 921503-00-1202-000 Allowances 921503-00-1202-000 Long Service Leave 921503-00-1203-000 Workers Compensation 921503-00-1203-000 Superamusation 921503-00-1203-000 Sataries 921503-00-1203-000 Sataries 921503-00-1203-000 Sataries 921503-00-1203-000 Sataries 921503-00-1203-000 Dinforms/Protective Clothing	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500	-63,710 0 16,562 -466 -1,634 0 0	-24% 0% 0% New -18% 0% 0%	Allowance to cover staff vacancies in food and beverage
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 003 - Functions & Catering 1 - Expenditure 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Moleomores 921503-00-1200-000 Moleomores 921503-00-1200-000 Moleomores 921503-00-1200-000 Moleomores 921503-00-1200-000 Moleomores 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500	35,000 35,000 265,137 150 0 2,788 28,718 20,000 0 500 9,500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500	-63,710 0 16,562 -496 -1,634 0	-24% -0%24%	Allowance to cover staff vacancies in food and beverage
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 103 - Functions & Catering 1 - Expenditure 921503-00-1200-000 Sataries 921503-00-1202-000 Allowances 921503-00-1202-000 Allowances 921503-00-1202-000 Allowances 921503-00-1202-000 Long Service Leave 921503-00-1203-000 Workers Compensation 921503-00-1203-000 Superamusation 921503-00-1203-000 Sataries 921503-00-1203-000 Sataries 921503-00-1203-000 Sataries 921503-00-1203-000 Sataries 921503-00-1203-000 Dinforms/Protective Clothing	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500	-63,710 0 16,562 -496 -1,634 0 0	-24% -0% New -18% -6% -6% -6% -6% -6% -6% -6% -6% -6% -6	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses.
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921903-00-1200-000 Salaries 921903-00-1200-000 Salaries 921903-00-1200-000 Long Service Lenve 921903-00-1200-000 Long Service Lenve 921903-00-1200-000 Supernanuation 921903-00-1200-000 Supernanuation 921903-00-1200-000 Supernanuation 921903-00-1200-000 Services - Compensation 921903-00-1200-000 Services - Georgian Services 921903-00-1200-000 Services - Other	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 9,500 5,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180	35,000 35,000 201,427 150 15,62 2,290 27,084 20,000 0 500 9,500 5,500	-63,710 0 16,562 -496 -1,634 0 0	-24% -0% New -18% -6% -6% -6% -6% -6% -6% -6% -6% -6% -6	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses.
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 03 - Functions & Catering 1 - Expenditure 921933-00-1200-000 Salaries 921933-00-1200-000 Journal Company Salaries 921933-00-1200-000 Long Senice Leave 921933-00-1200-000 Vorkers Compensation 921933-00-1200-000 Superanuation 921933-00-1200-000 Superanuation 921933-00-1200-000 Superanuation 921933-00-1200-000 Selections Services 921933-00-1200-000 Equipment 921933-00-1250-000 Equipment 921933-00-1250-000 Equipment Maint. 921933-00-1279-000 Services - Equipment Maint. 921933-00-1279-000 Services - Other 921933-00-1279-000 Services - Other	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 5,000 9,500 5,000	35,000 35,000 265,137 150 0 2,788 28,718 20,000 0 5,000 9,500 5,000 1,939	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 5,000 9,500 5,000 1,569	-63,710 0 16,562 -496 -1,634 0 0 0 0	0% -24% 0% New -18% -6% 0% 0% 0% -19%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SIK Replacement whas tree lights "rew", SICK was decorations Belmont Hub "hew"SI4K installation of sIKK was decorations on Selmont Hub "hew"SI4K installation of sIKK was decorations Covince Center SER Table Cloth laundry allowance; SIK "rea Towel laundry (Cloth
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 93 - Functions & Catering 1 - Expenditure 921903-00-1200-000 Salarine 921903-00-1200-000 Salarine 921903-00-1200-000 Salarine 921903-00-1200-000 Salarine 921903-00-1200-000 Superannastion 921903-00-1200-000 Startions 921903-00-1200-000 Startions 921903-00-1200-000 Startions 921903-00-1200-000 Services - Equipment Maint. 921903-00-1200-000 Services - Other 921903-00-1302-000 Telephone 921903-00-1302-000 Telephone	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 9,500 5,000 55,000 1,939 500	35,000 35,000 265,137 150 0 2,786 22,718 20,000 0 500 9,500 5,000 1,939 500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,000 1,569 500	-63,710 0 16,562 -496 -1,634 0 0 0 0	0% -24% -0% New -18% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SNR Replacement was tree lights "new"; \$10K xmas decorations Belmont Hub 'new'\$14K installation of 1.514K mass decorations to Cover Centre, SNR Table Cloth liaunity allowance; \$3K Tab Towel launity (Clothelmont Hub, Ope, 2016). Based on current year forecasts plus CPI.
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 03 Functions & Catering 1 - Expenditure 921933-00-1202-000 Salaries 921933-00-1202-000 Salaries 921933-00-1202-000 Allowances 921933-00-1202-000 Long Service Lenee 921933-00-1203-000 Ung Service Lenee 921933-00-1208-000 Workers Compensation 921933-00-1208-000 Supermanuation 921933-00-1208-000 Salaries 921933-00-1208-000 Salaries 921933-00-1208-000 Salaries 921933-00-1208-000 Equipmert 921933-00-1208-000 Equipmert 921933-00-1279-000 Services - Equipmert Maint. 921933-00-1322-000 Telephone 921933-00-1322-000 Telephone 921933-00-1323-000 Registration - Train/Corf 921933-00-1333-000 Registration - Train/Corf	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 9,500 5,000 55,000 1,939 500 5,000	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052	35,000 35,000 201,427 150 15,562 2,290 27,084 20,000 0,500 5,000 5,000 1,569 500 10,000	-63,710 0 16,562 -496 -1,634 0 0 0 0 0	0% -24% 0% New -18% -6% 0% 0% 0% 0% 0% 10% 10%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SMR Replacement was tree lights "new"; \$10K xmas decorations Belmont Hub "new"\$14K installation of a staff kmass decorations for Covic Centres SMR Table Cloth laundry allowance; SSK Tea Towel laundry (Civic Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gffs; \$500 stationary allowance
911713-00-1385-000 Catering - Functions **TOTAL 1 - Expenditure **TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921633-00-1200-000 Salaries 921633-00-1200-000 Salaries 921633-00-1200-000 Long Service Leave 921633-00-1200-000 Superanuation 921633-00-1200-000 Superanuation 921633-00-1216-000 Salaries 921633-00-1216-000 Salaries 921633-00-1216-000 Salaries 921633-00-1216-000 Salaries 921633-00-1216-000 Salaries 921633-00-1216-000 Salaries 921633-00-1250-000 Salaries 921633-00-1250-000 Salaries 921633-00-1250-000 Services - Equipment Maint. 921633-00-1250-000 Services - Chief 921633-00-1279-000 Services - Other 921633-00-1373-000 Registation - Train/Conf 921633-00-1383-000 Ceremonics 921633-00-1383-000 Oferemonics 921633-00-1383-000 Oferemonics	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 9,500 5,000 55,000 1,939 500	35,000 35,000 265,137 150 0 2,786 22,718 20,000 0 500 9,500 5,000 1,939 500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,000 1,569 500	-63,710 0 16,562 -496 -1,634 0 0 0 0	0% -24% 0% New -18% 0% 0% 0% 0% 0% 0% 0% 19% 100% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SIK Replacement whas tree lights "rew". SIGK xmas decorations Belmont Hub 'new'SIAK installation of sIKK xmas decorations Co-Vic Centre SKR table Cloth laundry allowance, SIK Tea Towel laundry (Civic Based on current year forecasts plus CPI. 33.5K Citizenship coins: SIK youth gifts; 5500 stationary allowance SIK Citizenship coins: SIK Youth gifts; 5500 stationary allowance SIK Citizenship coins: SIK Youth gifts; 5500 stationary allowance
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 21903-00-1200-000 Salaries 921903-00-1200-000 Salaries 921903-00-1200-000 Long Service Lenve 921903-00-1200-000 Long Service Lenve 921903-00-1200-000 Supermusation 921903-00-1200-000 Supermusation 921903-00-1200-000 Supermusation 921903-00-1200-000 Supermusation 921903-00-1200-000 Salaries 921903-00-1303-000 Salaries	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 80,000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 5,000 6,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,062 46,471	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,000 11,569 500 10,000 80,000	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0	-24% -0% -24% -0% -18% -6% -0% -0% -0% -0% -19% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SMR Replacement was tree lights "new"; \$10K xmas decorations Belmont Hub "new"\$14K installation of a staff kmass decorations for Covic Centres SMR Table Cloth laundry allowance; SSK Tea Towel laundry (Civic Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gffs; \$500 stationary allowance
917/13-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 917/3 - Mayoral Dinner 303 - Functions & Catering 1 - Expenditure 21630-01-120-000 Statines 921630-01-200-000 Engineeric 921630-01-200-000 Engineeric 921630-01-300-000 Statines	35,000 35,000 36,137 150 0 2,766 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 80,000 49,500	35,000 35,000 265,137 150 0 2,766 22,718 20,000 0 5,000 5,000 1,939 500 5,000 80,000 44,500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,082 46,471 31,110	35,000 36,000 201,427 150 16,562 2,290 0 500 9,500 5,000 5,000 1,569 500 10,000 40,500	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0	0% 0% -24% 0% New -18% -6% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unglanned maintenance expenses. \$9K Replacement wms tree lights "new"; \$10K xmas decorations Belmont Hub "new \$14K installation of 151K ymas decorations for Color Centre, \$9K Table Cloth laundly allowance; \$3K Tas Towel laundly (Clothagen of holder of the color of the co
917/13-00-1385-000 Catering - Functions TOTAL 1- Expenditure TOTAL 917/13 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1203-000 Ung Sentree Lenve 921503-00-1203-000 Unformal Protective Clothing 921503-00-1203-000 Salaries 921503-00-1203-000 Sentree - Equipment Maint. 921503-00-1303-000 Registration - Train/Conf 921503-00-1303-000 Registration - Train/Conf 921503-00-1303-000 Catering - Medis 921503-00-1303-000 Catering - Medis 921503-00-1308-000 Catering - Medis 921503-00-1308-000 Deverages 921503-00-1308-000 Beverages 921503-00-1308-000 Beverages	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 55,000 1,939 500 5,000 80,000 49,500 58,000 14,000 500	35,000 35,000 265,137 150 0 2,786 22,718 20,000 0 5,000 5,000 1,939 500 5,000 40,500 50,000 40,500 50,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,082 46,471 31,110 35,396 4,775 156	35,000 36,000 201,427 150 16,562 2,290 0 0 500 5,500 5,500 1,569 500 10,000 40,500 58,000 14,000 500	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-24% -24% New -18% -9% -9% -9% -9% -9% -9% -9% -9% -9% -9	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Soft Replacement mater less [jults "row"; 510K smas decorations Balmont Hub Treat's 14K Installation of .514K smas decorations Balmont resident parts press [jults "row"; 510K smas decorations Balmont Hub Treat's 14K Installation of .514K orans decorations Cortex). Based on current year forecasts plus CPI. 3.5K Cittzenship coins; 51K youth gfts; 5500 stationary allowance. SSIOK Citt. Dinner. SSIAF Pioners in June; 516K end of year staff event. SSIOK Citt. Dinner. SSIAF Pioners in June; 516K end of year staff event. SSIOK Citt. Dinner. SSIAF Pioners in June; 516K end of year staff event. Citt. Dinner. SSIAF Pioners on werage number of 20 guests).
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 303 - Functions & Catering 1 - Expenditure 911503-00-1200-000 Statines 921503-00-1200-000 Statines 921503-00-1300-000 Statines 921503-00-1300-000 Statines 921503-00-1300-000 Statines 921503-00-1300-000 Statines 921503-00-1300-000 Statines 921503-00-1300-000 Other Functions 921503-00-1300-000 Caterines 921503-00-1300-000 Caterines 921503-00-1300-000 Caterines 921503-00-1300-000 Caterines 921503-00-1300-000 Caterines 921503-00-1300-000 Caterines	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 60,000 49,500 58,000 144,000	35,000 35,000 265,137 150 0 2,785 28,718 20,000 5,000 5,000 1,939 500 5,000 40,500 40,500 54,500 11,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 35,395 4,775	35,000 36,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,000 1,569 500 10,000 80,000 48,500 58,000 14,000	-63,710 0 16,562 -496 -1,534 0 0 0 0 0 0 0 0 0 0 0 0	-24% -24% New -18% -9% -9% -9% -9% -9% -9% -9% -9% -9% -9	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unglanned maintenance expenses. \$9K Replacement wms tree lights "new"; \$10K xmas decorations Belmont Hub "new \$14K installation of 151K ymas decorations for Color Centre, \$9K Table Cloth laundly allowance; \$3K Tas Towel laundly (Clothagen of holder of the color of the co
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 30 Functions & Catering 1 - Expenditure 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries 921503-00-1200-000 Submorces 921503-00-1200-000 Salaries 921503-00-1200-000 Services - Equipment Maint. 921503-00-1200-000 Services - Equipment Maint. 921503-00-1200-000 Services - Other 921503-00-1300-000 Services - Cherical Submorces 921503-00-1300-000 Services - Submorces 921503-00-1300-000 Ceremonies 921503-00-1300-000 Catering - Medis 921503-00-1300-000 Generopase 921503-00-1300-000 Serverages 921503-00-1300-000 Serverages	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 55,000 1,939 500 5,000 80,000 49,500 58,000 14,000 500	35,000 35,000 265,137 150 0 2,786 22,718 20,000 0 5,000 5,000 1,939 500 5,000 40,500 50,000 40,500 50,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,082 46,471 31,110 35,396 4,775 156	35,000 36,000 201,427 150 16,562 2,290 0 0 500 5,500 5,500 1,569 500 10,000 40,500 58,000 14,000 500	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-24% -24% New -18% -9% -9% -9% -9% -9% -9% -9% -9% -9% -9	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Soft Replacement mare tree lights "row": \$10K wmas decorations Belmont Hub Thew\$14K installation of; \$14K vmas decorators for Civic Centre, S6K Table Cloth laundry allowance; S3K Tea Towel laundry (Clvic Biased on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gfts; \$500 stationary allowance; \$30K Civic Dinner, \$350 Process in June, \$15K end of year staff event \$500 per meeting (based on average number of 20 guests) Citizenship Ceremonies Activity Based Costing allocation based on updated drivers
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 03 Functions & Catering 1 - Expenditure 921933-00-1200-000 Salaries 921933-00-1200-000 Salaries 921933-00-1200-000 Using Service Leave 921933-00-1200-000 Using Service Leave 921933-00-1200-000 Superamustion 921933-00-1200-000 Superamustion 921933-00-1200-000 Superamustion 921933-00-1200-000 Superamustion 921933-00-1200-000 Superamustion 921933-00-1200-000 Sequipment 921933-00-1200-000 Equipment 921933-00-1200-000 Equipment 921933-00-1200-000 Septiment 921933-00-1300-000 Septiment 921933-00-1300-000 Septiment 921933-00-1300-000 Septiment 921933-00-1300-000 Septiment 921933-00-1300-000 Registration - Train/Conf 921933-00-1300-000 Ceremonies 921933-00-1300-000 Ceremonies 921933-00-1300-000 Mescellaneous 921933-00-1300-000 Mescellaneous 921933-00-1300-000 Mescellaneous 921933-00-1300-000 Mescellaneous 921933-00-1300-000 Mescellaneous	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 49,500 58,000 14,000 500 62,305	35,000 35,000 265,137 150 0 2,768 28,718 20,000 5,000 9,500 9,500 55,000 11,939 500 60,000 43,500 60,000 14,000 60,000 62,305 655,535	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 33,395 4,775 156 54,966 442,989	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 5,000 5,000 5,000 1,569 5,000 10,000 40,500 14,000 50,000 14,000 50,000 60,000 61,562	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 -370 0 5,000 0 0 0 -2,325	0% 0% 0% 0% 0% 0% New -18% -6% 0% 0% 0% 0% 0% 0% 0% -4%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenince expenses. SNR Replacement mass tree lights "new"; S10K wass decorations Belmont Hub 'new'S14K installation of S14K mass decorations for Civic Centre, SSK Table Cloth laundry allowance; S3K Taa Towel laundry (Civil Belmont Hub, Cips Centre). SBalmont Hub, Cips Centre). S3.SK Citizenship coins; S1K youth gfts; S500 stationary allowance S30K Civic Dinner. S35K Ploneers in June, \$15K end of year staff event S000 per meeting (based on average number of 20 guests) Citizenship Ceremonies Activity Based Costing allocation based on updated drivers
917/13-00-1385-000 Catering - Functions TOTAL 1- Expenditure TOTAL 917/13 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921903-00-1202-000 Salaries 921903-00-1202-000 Salaries 921903-00-1202-000 Superannuation 921903-00-1203-000 Uny Service Lenve 921903-00-1203-000 Superannuation 921903-00-1203-000 Superannuation 921903-00-1203-000 Superannuation 921903-00-1203-000 Salaries 921903-00-1303-000 Salaries 921903-00-1303-000 Salaries 921903-00-1303-000 Ceremonies 921903-00-1303-000 Ceremonies 921903-00-1303-000 Ceremonies 921903-00-1303-000 Food - Other 921903-00-1303-000 Peerd - Other	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 9,500 5,000 55,000 1,939 500 5,000 49,500 58,000 144,000 59,000 62,305	35,000 35,000 265,137 150 0 2,786 23,718 20,000 0 5,000 5,000 1,939 500 5,000 49,500 50,000 14,500 50,000 62,305 685,535	33,007 33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 5,000 5,000 5,000 1,569 500 10,000 49,500 50,000 14,000 50,000 50,980	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 -370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% New -18% 0% 0% 0% 0% 0% 0% 0% 0% -4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenince expenses. SNR Replacement was tree lights "rew"; \$10K xmas decorations Belmont Hub 'new'\$14K installation of s16K xmas decorations for Civic Centre, SSK Table Cloth laundry allowance; \$10K Tas Towel laundry (Civic Belmont Hub, Cips Centre). Balmont Hub, Cips Centre). \$3.5K Citizenship coins; \$1K youth gifts; \$500 stationary allowance \$30K Civic Dinner. \$35K Pioneers in June, \$15K end of year staff event. \$000 per meeting (based on average number of 20 guests) Citizenship Ceremonies
911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 303 - Functions & Catering 1 - Expenditure 921503-00-1202-000 Salaries 921503-00-1202-000 Allowances 921503-00-1202-000 Allowances 921503-00-1202-000 Allowances 921503-00-1202-000 Morkers Compensation 921503-00-1202-000 Superannuation 921503-00-1202-000 Superannuation 921503-00-1202-000 Equipment 921503-00-1202-000 Equipment 921503-00-1202-000 Equipment 921503-00-1202-000 Equipment 921503-00-1202-000 Periodes - Ciquipment Maint. 921503-00-1202-000 Services - Ciquipment Maint. 921503-00-1202-000 Periodes - Other 921503-00-1302-000 Periodes - Other 921503-00-1302-000 Periodes - Other 921503-00-1302-000 Periodes - Other 921503-00-1302-000 Periodes - Other 921503-00-1308-000 Catering - Meals 921503-00-1308-000 Bewringes 921503-00-1308-000 Bewringes 921503-00-1309-000 Miscellaneous 921503-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 921503-00-4077-000 Reimb - Miscellaneous 921503-00-4077-000 Reimb - Miscellaneous	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 49,500 58,000 49,500 58,000 144,000 500 62,305 658,535	35,000 35,000 265,137 150 0 2,786 22,781 20,000 0 500 9,500 5,000 55,000 1,939 500 5,000 49,500 5,000 49,500 50,000 62,305	33,007 33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989	35,000 36,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,5000 1,569 500 10,000 68,000 49,500 50,000 50,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 69,980	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 -370 0 5,000 0 0 0 -2,325	0% 0% 0% 0% New -18% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SIK Replacement was tree lights "rew", SIGK xmas decorations Belmont Hub 'new'SIAK installation of sIKK xmas decorations Corline Center SIKK mas decorations Corline Center SIKK xmas decorations of Corline Center SIKK xmas decorations of Corline SIKK xmas decorations of Corline SIKK xmas decorations of SIK xmas decorations allowance SIKK xmas decorations of SIKK xmas decorations and support of SIKK xmas decorations and support support of SIKK xmas decorations and support
### 19713-00-1385-000 Catering - Functions **TOTAL 1- Expenditure **TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921503-00-1202-000 Salaries 921503-00-1202-000 Allowances 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1202-000 Morkers Compensation 921503-00-1202-000 Superamulation 921503-00-1202-000 Superamulation 921503-00-1202-000 Superamulation 921503-00-1202-000 Superamulation 921503-00-1252-000 Equipment 921503-00-1232-000 Equipment 921503-00-1232-000 Equipment 921503-00-1232-000 Services - Other 921503-00-1232-000 Services - Other 921503-00-1322-000 Services - Other 921503-00-1323-000 Registration - Train/Conf 921503-00-1333-000 Registration - Train/Conf 921503-00-1338-000 Catering - Meels 921503-00-1388-000 Catering - Meels 921503-00-1388-000 Beverages 921503-00-1389-000 Miscellaneous 921503-00-1409-000 Miscellaneous 921503-00-1400-000 ABC Cost Allocation **TOTAL 1 - Expenditure 4 - Income 170TAL 1 - Income	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 9,500 5,000 55,000 1,939 500 5,000 49,500 58,000 144,000 59,000 62,305	35,000 35,000 265,137 150 0 2,786 23,718 20,000 0 5,000 5,000 1,939 500 5,000 49,500 50,000 14,500 50,000 62,305 685,535	33,007 33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 5,000 5,000 5,000 1,569 500 10,000 49,500 50,000 14,000 50,000 50,980	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 -370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% New -18% 0% 0% 0% 0% 0% 0% 0% 0% -4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SIK Replacement was tree lights "rew", SIGK xmas decorations Belmont Hub 'new'SIAK installation of sIKK xmas decorations Corline Center SIKK mas decorations Corline Center SIKK xmas decorations of Corline Center SIKK xmas decorations of Corline SIKK xmas decorations of Corline SIKK xmas decorations of SIK xmas decorations allowance SIKK xmas decorations of SIKK xmas decorations and support of SIKK xmas decorations and support support of SIKK xmas decorations and support
### 191713-00-1385-000 Catering - Functions ###################################	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 55,000 1,939 500 6,000 49,500 58,000 14,000 50 62,305 658,635	35,000 35,000 265,137 150 0 2,788 28,718 20,000 9,500 9,500 5,000 1,939 500 80,000 44,500 55,000 14,000 50,000 14,000 50,000 60,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,082 46,471 31,110 35,395 4,775 156 54,966 442,989 -288 -1,966	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 9,500 5,000 5,000 1,569 500 10,000 80,000 44,500 58,000 14,000 59,980 611,562	-63,710 0 16,562 -486 -1,634 0 0 0 0 0 -370 0 5,000 0 0 -2,325 -46,973	-24% -0% -0% -18% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. 30K Replacement was tree lights "rew"; \$10K xmas decorations Belmont Hub "new"\$14K installation of 15 stK xmas decorations can be considered to the control of the co
### 19713-00-1385-000 Catering - Functions **TOTAL 1- Expenditure **TOTAL 911713 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921503-00-1202-000 Salaries 921503-00-1202-000 Allowances 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1202-000 Morkers Compensation 921503-00-1202-000 Superamulation 921503-00-1202-000 Superamulation 921503-00-1202-000 Superamulation 921503-00-1202-000 Superamulation 921503-00-1252-000 Equipment 921503-00-1232-000 Equipment 921503-00-1232-000 Equipment 921503-00-1232-000 Services - Other 921503-00-1232-000 Services - Other 921503-00-1322-000 Services - Other 921503-00-1323-000 Registration - Train/Conf 921503-00-1333-000 Registration - Train/Conf 921503-00-1338-000 Catering - Meels 921503-00-1388-000 Catering - Meels 921503-00-1388-000 Beverages 921503-00-1389-000 Miscellaneous 921503-00-1409-000 Miscellaneous 921503-00-1400-000 ABC Cost Allocation **TOTAL 1 - Expenditure 4 - Income 170TAL 1 - Income	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 1,939 500 5,000 49,500 58,000 49,500 58,000 144,000 500 62,305 658,535	35,000 35,000 265,137 150 0 2,786 22,781 20,000 0 500 9,500 5,000 55,000 1,939 500 5,000 49,500 5,000 49,500 50,000 62,305	33,007 33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989	35,000 36,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,5000 1,569 500 10,000 68,000 49,500 50,000 50,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 68,000 69,980	-63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 -370 0 5,000 0 0 0 -2,325	-24% -0% -0% -18% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SIK Replacement was tree lights "rew", SIGK xmas decorations Belmont Hub 'new'SIAK installation of sIKK xmas decorations Corline Center SIKK mas decorations Corline Center SIKK xmas decorations of Corline Center SIKK xmas decorations of Corline SIKK xmas decorations of Corline SIKK xmas decorations of SIK xmas decorations allowance SIKK xmas decorations of SIKK xmas decorations and support of SIKK xmas decorations and support support of SIKK xmas decorations and support
### 191713-00-1385-000 Catering - Functions ###################################	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 55,000 1,939 500 6,000 49,500 58,000 14,000 50 62,305 658,635	35,000 35,000 265,137 150 0 2,788 28,718 20,000 9,500 5,000 1,939 500 80,000 44,500 50,000 14,000 50,000 62,305 685,535	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,082 46,471 31,110 35,395 4,775 156 54,966 442,989 -288 -1,966	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 9,500 5,000 5,000 1,569 500 10,000 80,000 44,500 58,000 14,000 59,980 611,562	-63,710 0 16,562 -486 -1,634 0 0 0 0 0 -370 0 5,000 0 0 -2,325 -46,973	-24% -0% -0% -18% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Unplanned maintenance expenses. Unplanned maintenance expenses. Self Teal Color between the Self Teal Color blaundry allowance. SNK Tea Towel Bundry (Chice Ballionet Hub Ope Centre). Based on current year forecasts plus CPI. 3.5K Citizenship coins; S1K youth gffs; 5500 stationary allowance. SSIK Citizenship coins; S1K youth gffs; 5500 stationary allowance. SSIK Citizenship coins; S1K youth gffs; 5500 stationary allowance. SSIK Citizenship Cleased on average number of 20 guests). Citizenship Ceremonies Activity Based Costing allocation based on updated drivers. Long Service Leave funded from reserve.
917/13-00-1385-000 Catering - Functions TOTAL 1- Expenditure TOTAL 917/13 - Mayoral Dinner 903 - Functions & Catering 1 - Expenditure 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1202-000 Salaries 921503-00-1202-000 Allowances 921503-00-1202-000 Long Service Leave 921503-00-1202-000 Workers Compensation 921503-00-1203-000 Workers Compensation 921503-00-1203-000 Uniformal Protective Cothing 921503-00-1203-000 Salaries 921503-00-1234-000 Uniformal Protective Cothing 921503-00-1234-000 Uniformal Protective Cothing 921503-00-1234-000 Salaries 921503-00-1232-000 Services - Equipment Maint. 921503-00-1232-000 Services - Equipment Maint. 921503-00-1322-000 Telephone 921503-00-1322-000 Telephone 921503-00-1322-000 Telephone 921503-00-1332-000 Ceremonies 921503-00-1332-000 Ceremonies 921503-00-1383-000 Ceremonies 921503-00-1380-000 Gatering - Medis 921503-00-1380-000 Services - Punctions 921503-00-1380-000 Geremonies 921503-00-1380-000 Services 921503-00-1380-000 Services 921503-00-1380-000 Services 921503-00-1380-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 921503-00-1204-000 Long Service Leave TOTAL 4 - Income 6 - Capital Income 921503-00-6835-000 Long Service Leave Reserve - Salaries	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 55,000 1,939 500 80,000 49,500 58,000 14,000 56,000 14,000 60 60 60 60 60 60	35,000 35,000 265,137 150 0 2.786 28,718 20,000 9,500 5,000 55,000 1,930 500 60,000 40,500 50,000 14,000 62,305 655,535	33,007 33,007 99,297 48 2,900 2,877 11,249 81,134 69 0 4,582 180 50,066 1,512 150 9,082 46,471 31,110 35,395 4,775 156 54,966 442,989 -298 -1,966	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 9,500 55,000 1,569 500 10,000 80,000 40,500 55,000 14,000 55,000 14,000 50,980 611,562	-63,710 0 16,562 -466 -1,634 0 0 0 0 0 -370 0 5,000 0 0 -2,325 -46,973	-24% -0% New -18% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SNR Replacement when the lights "new"; \$10K xmas decorations Belmont Hub "new"\$14K installation of x \$10K xmas decoration for Color Centers SNR Table Cloth laundry allowance; \$3K Tea Towel laundry (Chice Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gffs; \$500 stationary allowance \$30K Chic Dinner, \$35K Plonners in June, \$15K end of year staff event \$300 per meeting (based on average number of 20 guests) Citizenship Ceremonies Activity Based Costing allocation based on updated drivers *Long Service Leave funded from reserve.

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			CTD A				
961005-00-1263-000 Services - Advertising	Auth Budget Cu 20,000	rrent Budget 20,000	/TD Actual Pro 11,329	posed Budget 0	-20,000	crease (%) -100%	Comment Annual 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	15,000	15,000	14,909	0	-15,000	-100%	advertising; STK social media promotion Annual celebratory event
961005-00-1368-000 Sponsorship/Promotions	5,000	5,000	1,534	0	-5,000	-100%	
TOTAL 1 - Expenditure	45,000	45,000	30,660	0	-45,000	-100%	
TOTAL 961005 - Marketing & Comms - Belmont HUB	45,000	45,000	30,660	0	-45,000	-100%	
TOTAL 180 - Marketing & Communications	3,074,122	3,064,222	1,959,676	2,404,676	-659,546	-22%	
TOTAL 030 - Marketing & Communications	3.074.122	3.064.222	1,959,676	2.404.676	-659.546	-22%	
TOTAL 10 - Corporate & Governance	-40,886,087	-36,752,589	-44,380,176	-43,121,582	-6,368,993	17%	
15 - Infrastructure Services	40,000,007	130,732,303	-44,300,170	45,121,002	*0,300,883	17.8	
040 - Works							
240 - Road Construction							
990000 - Roadworks							
1 - Expenditure 990000-00-1200-000 Salaries	101,578	101,578	105,742	110,047	8,469	8%	As per salary spread sheet with a reallocation of staff time.
990000-00-1202-000 Allowances	150	150	33	150	0		As per salary spread sheet.
990000-00-1204-000 Long Service Leave	13,119	13,119	0	6,646	-6,473		Long Service Leave provision from salaries budget pack.
990000-00-1208-000 Workers Compensation 990000-00-1209-000 Superannuation	1,206 11.854	1,206 11.854	1,246 11,263	1,227 12.664	21 810		As per salary spread sheet. As per salary spread sheet.
990000-00-1211-000 Fringe Benefits Tax	8,448	8,448	0	8,448	0	0%	
990000-00-1400-000 ABC Cost Allocation	19,812	19,812	15,878	36,647	16,835	85%	Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	156,167	156,167	134,163	175,829	19,662	13%	
4 - Income							
990000-00-4021-000 Grant - Formula Local	-254,000	-254,000	-791,275	-169,031	84,969		Federal assisted grant 75% paid in advance in 21/22
990000-00-4059-000 Cont - Other	0	0	-1,314	0	0	0%	
TOTAL 4 - Income	-254,000	-254,000	-792,589	-169,031	84,969	-33%	
6 - Capital Income							
99000-00-6024-000 Grant - Other Roads 990000-00-6025-000 Direct Local	-139,200	-139,200	-143,867	-346,934 -143,876	-346,934 -4,676		Roads to recovery funding, year 4 of 5. Untied Grant from Main Roads WA.
990000-00-6835-000 Long Service Leave Reserve - Salaries	-13,119	-13,119	0	-6,646	6,473		Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-152,319	-152,319	-143,867	-497,456	-345,137	227%	
TOTAL 990000 - Roadworks	-250,152	-250,152	-802,293	-490,658	-240,506	96%	
WR1906 - Belmont Av : GEHwy to Alexander Rd	•	7.052	4 470	•	7.052	4000/	
TOTAL WR1906 - Belmont Av : GEHwy to Alexander Rd	0	7,253	4,478	0	-7,253	-100%	
WR1907 - Belmont Av : GEHwy to Alexander Rd TOTAL WR1907 - Belmont Av : GEHwy to Alexander Rd	0	0	638	0	0	0%	
WR2109 - Downsborough Ave							
TOTAL WR2109 - Downsborough Ave	0	0	3,731	0	0	0%	
WR2117 - Matthews Place							
TOTAL WR2117 - Matthews Place	0	0	427	0	0	0%	
WR2134 - Moreing Street TOTAL WR2134 - Moreing Street	0	40,260	13,720	0	-40,260	-100%	
WR2136 - Abernethy Road		.,			-,		
TOTAL WR2136 - Abernethy Road	80,137	15,000	7,460	181,346	166,346	1109%	
WR2138 - Gladstone Road							
TOTAL WR2138 - Gladstone Road	77,612	204,003	231,920	0	-204,003	-100%	
WR2139 - Stanton Road TOTAL WR2139 - Stanton Road	0	64,547	•	0	-64,547	-100%	
WR2140 - Abernethy Rd NthWB (3)	<u> </u>	04,347		0	-04,047	-100/6	
TOTAL WR2140 - Abernethy Rd NthWB (3)	0	0	1,825	0	0	0%	
WR2143 - Abernethy Rd SthEB (2)							
TOTAL WR2143 - Abernethy Rd SthEB (2)	0	48,638	0	0	-48,638	-100%	
WR2201 - General Isolated Treatments							
TOTAL WR2201 - General Isolated Treatments	24,619	24,619	20,585	0	-24,619	-100%	
WR2202 - Various Resurfacing TOTAL WR2202 - Various Resurfacing	20,000	20,000	0	0	-20,000	-100%	
WR2203 - Ford St - Matheson Rd to The Esplanade	_0,000	_0,000				-100/8	
TOTAL WR2203 - Ford St - Matheson Rd to The Esplanade	36,995	36,995	29,596	0	-36,995	-100%	
WR2204 - Somers St - Ellard Av to Sydenham St							
TOTAL WR2204 - Somers St - Ellard Av to Sydenham St	76,598	76,598	62,403	0	-76,598	-100%	
WR2205 - Gardiner St - HN 90 to Sydenham St							
TOTAL WR2205 - Gardiner St - HN 90 to Sydenham St	53,045	53,045	32,671	0	-53,045	-100%	
WR2206 - Leake St - HN 176 to HN 196 TOTAL WR2206 - Leake St - HN 176 to HN 196	47,540	47,540	42,330	0	-47,540	-100%	
WR2207 - Kew St - Hillcrest Rd to CDS (Peachy Park)	.,	.,	-,		,		
TOTAL WR2207 - Kew St - Hillcrest Rd to CDS (Peachy Park)	139,242	107,943	106,332	0	-107,943	-100%	
WR2208 - Jeffrey St - Kew St to CDS (Leach Hwy)							
TOTAL WR2208 - Jeffrey St - Kew St to CDS (Leach Hwy)	49,675	49,675	42,241	0	-49,675	-100%	
WR2209 - McGill St - Pritchard St to President St	PO		F	0	F0		
TOTAL WR2209 - McGill St - Pritchard St to President St	58,715	58,715	53,930	0	-58,715	-100%	
WR2210 - Pritchard St - Kew St to President St TOTAL WR2210 - Pritchard St - Kew St to President St	44,928	44,928	35,651	0	-44,928	-100%	
WR2211 - Coolgardie Av - HN74 to Waterview Pde / Central Av	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL WR2211 - Coolgardie Av - HN74 to Waterview Pde / Central Av	81,074	63,850	64,473	0	-63,850	-100%	
WR2212 - Waterview Pde - Coolgardie Av to Kanowna Av West							
TOTAL WR2212 - Waterview Pde - Coolgardie Av to Kanowna Av	55,844	37,564	37,560	0	-37,564	-100%	
WR2213 - Bulong Av (A) - Coolgardie Av to GEHwy							

							_
TOTAL WR2213 - Bulong Av (A) - Coolgardie Av to GEHwy	th Budget Cu 70,894	rrent Budget Yi 70,894	FD Actual Prop 52,561	osed Budget Ir 0	-70,894	-100%	1
WR2214 - Boulder Av - Waterview Pde to GEHwy TOTAL WR2214 - Boulder Av - Waterview Pde to GEHwy	29,085	24,226	24,225	0	-24,226	-100%	
WR2215 - Central Av - Coolgardie Av to GEHwy	29,005	24,226	24,225	U	-24,226	-100%	
TOTAL WR2215 - Central Av - Coolgardie Av to GEHwy WR2216 - Coolgardie Av - Henderson Av to GEHwy	38,499	29,791	29,791	0	-29,791	-100%	
WR2216 - Coolgardie Av - Henderson Av to GEHwy TOTAL WR2216 - Coolgardie Av - Henderson Av to GEHwy	166,702	179,885	180,880	0	-179,885	-100%	
WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd TOTAL WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd	232,966	275,474	281,184	0	-275,474	-100%	
WR2218 - Hardey Rd - GEHwy to Wallace St							
TOTAL WR2218 - Hardey Rd - GEHwy to Wallace St WR2219 - Hardey Rd - Frederick St to George St	48,125	48,125	0	0	-48,125	-100%	
TOTAL WR2219 - Hardey Rd - Frederick St to George St	49,913	49,913	0	0	-49,913	-100%	
WR2220 - Hardey Rd - Belvidere St to Alexander St TOTAL WR2220 - Hardey Rd - Belvidere St to Alexander St	58,080	58,080	0	0	-58,080	-100%	
WR2221 - Francisco St - Abernethy to Newlyn							
TOTAL WR2221 - Francisco St - Abernethy to Newlyn WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)	47,131	47,131	46,540	0	-47,131	-100%	
TOTAL WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)	40,480	33,318	39,588	0	-33,318	-100%	
WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Francisco St) TOTAL WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Fran	52,910	42,945	49,599	0	-42,945	-100%	
WR2224 - Martin Av - Francisco St to CDS TOTAL WR2224 - Martin Av - Francisco St to CDS	16,940	25,600	31,400	0	-25,600	-100%	
WR2225 - Peachey Av (B) - Scott St to Kew St	10,040	20,000	51,400		-20,000	-100%	
TOTAL WR2225 - Peachey Av (B) - Scott St to Kew St	51,480	45,838	45,836	0	-45,838	-100%	
WR2226 - St Kilda Rd (D) - Wright St to Fulham St TOTAL WR2226 - St Kilda Rd (D) - Wright St to Fulham St	61,875	61,875	53,519	0	-61,875	-100%	
WR2227 - Acton Av (E) - Gabriel St to Keane St TOTAL WR2227 - Acton Av (E) - Gabriel St to Keane St	75,900	10,000	6,786	73,350	63,350	634%	
WR2228 - Jenark Way - Acton Av to President St	75,900	10,000	0,700	13,350	03,330	034%	
TOTAL WR2228 - Jenark Way - Acton Av to President St	53,460	53,460	38,084	0	-53,460	-100%	
WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr TOTAL WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakd	40,535	5,000	1,108	39,173	34,173	683%	
WR2230 - Coolgardie Av - First St intersection TOTAL WR2230 - Coolgardie Av - First St intersection	41,745	57,786	57,786	0	-57,786	-100%	
WR2231 - Abernethy Rd - Alexander Rd	41,740	07,700	07,700		-01,100	-100/0	
TOTAL WR2231 - Abernethy Rd - Alexander Rd	279,356	15,000	0	269,970	254,970	1700%	
WR2232 - Hardey Rd - Durban St / Frederick St intersection TOTAL WR2232 - Hardey Rd - Durban St / Frederick St intersecti	150,000	9,000	1,955	65,000	56,000	622%	
WR2233 - Abernethy Rd - Daddow St intersection TOTAL WR2233 - Abernethy Rd - Daddow St intersection	100,000	10,000	14,751	0	-10,000	-100%	
WR2234 - Armadale Rd - Fulham St to Sydenham St	100,000	10,000	14,751	U	-10,000	-100%	
TOTAL WR2234 - Armadale Rd - Fulham St to Sydenham St	65,000	65,000	3,645	0	-65,000	-100%	
WR2235 - Keane St - Whiteside St intersection - Installation of split TOTAL WR2235 - Keane St - Whiteside St intersection - Installati	85,000	5,000	1,494	82,144	77,144	1543%	
WR2236 - Abernethy Rd ('Metropolitan Regional Road Group) - Fulha	am St to Gabriel S	St - Stabilisatio 125,508	125,943	0	-125,508	-100%	
TOTAL WR2236 - Abernethy Rd ('Metropolitan Regional Road Gr WR2237 - Abernethy Rd ('Metropolitan Regional Road Group) - Fulha			120,343	U	-120,000	-100%	
TOTAL WR2237 - Abernethy Rd ('Metropolitan Regional Road Gr	125,508	125,508	127,021	0	-125,508	-100%	
WR2238 - Kewdale Rd ('Metropolitan Regional Road Group) - Fergus TOTAL WR2238 - Kewdale Rd ('Metropolitan Regional Road Gro	on St to Marches 93,950	sti St - Stabilisat 93,950	91,881	0	-93,950	-100%	
WR2239 - Abernethy Rd ('Metropolitan Regional Road Group) - Scott							
TOTAL WR2239 - Abernethy Rd ('Metropolitan Regional Road Gr WR2240 - Fairbrother St ('Metropolitan Regional Road Group) - Hube	115,437	115,437	112,033	0	-115,437	-100%	
TOTAL WR2240 - Fairbrother St ("Metropolitan Regional Road Gi	140,382	140,382	137,098	0	-140,382	-100%	
WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd	0	76,601	61,020	0	-76,601	-100%	
WR2242 - Durban St (SBS) - Leake St intersection - Installation of me							
TOTAL WR2242 - Durban St (SBS) - Leake St Intersection - Instal WR2301 - General Isolated Treatments	41,649	41,649	43,830	0	-41,649	-100%	
TOTAL WR2301 - General Isolated Treatments	0	0	0	24,160	24,160	New	
WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing	0	0	0	24,160	24,160	New	
WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile a				24,100	24,100	New	
TOTAL WR2303 - Belvidere Street - Keymer Street to Hardey Roi	0	0	0	120,229	120,229	New	
WR2304 - Belgravia Street - Sydenham St to Wright St - Profile and or TOTAL WR2304 - Belgravia Street - Sydenham St to Wright St - I	0	0	0	90,107	90,107	New	
WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Fulham St - Prof	. 0	0	0	124,941	124,941	Management	
WR2306 - Abernethy Road - either side of Chilver St (eastbound) - Fu			0	124,941	124,941	New	
TOTAL WR2306 - Abernethy Road - either side of Chilver St (eas	0	0	0	18,952	18,952	New	
WR2307 - Abernethy Road - Kewdale Rd to Freight Terminal entrance TOTAL WR2307 - Abernethy Road - Kewdale Rd to Freight Termi	e roa 0	0	0	109,929	109,929	New	
WR2308 - Abernethy Road - Daddow Rd to CoK boundary north/east		0	0	50.000	50.000	-	
TOTAL WR2308 - Abernethy Road - Daddow Rd to CoK boundar WR2309 - Abernethy Road - CoK boundary to Daddow Rd south/wes	t bound	U	- 0	58,843	58,843	New	
TOTAL WR2309 - Abernethy Road - CoK boundary to Daddow R	0	0	0	88,828	88,828	New	
WR2310 - Daddow Road - Abernethy Rd to CoK boundary south/east TOTAL WR2310 - Daddow Road - Abernethy Rd to CoK boundar	t bound 0	0	0	136,372	136,372	New	

Auth Bt TOTAL WR2311 - Abernethy Road - Alexander Rd to Hendra St s	udget C	Current Budget YTI	D Actual Pro	oosed Budget 178,606	Increase Increa 178,606	se (%) New
WR2312 - Fulham Street - Fisher Street New Roundabout and Lighting						
TOTAL WR2312 - Fulham Street - Fisher Street New Roundabout	0	0	0	80,079	80,079	New
WR2313 - Wright Street - Kooyong Rd, pre-deflection at Roundabout, up TOTAL WR2313 - Wright Street - Kooyong Rd, pre-deflection at I	0	0	0	38,740	38,740	New
WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Profile edges						
TOTAL WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Pr	0	0	0	29,828	29,828	New
WR2315 - Armadale Road - Campbell St to Roberts Rd - Profile edges an TOTAL WR2315 - Armadale Road - Campbell St to Roberts Rd - I	0	0	0	59,759	59,759	New
WR2316 - Armadale Road - Roberts Rd to Alexander Rd - Profile edges a		0	0			
TOTAL WR2316 - Armadale Road - Roberts Rd to Alexander Rd · WR2317 - Salisbury Road - Hampden St to CDS - Profile edges and overl	0	0	U	42,781	42,781	New
TOTAL WR2317 - Salisbury Road - Hampden St to CDS - Profile :	0	0	0	31,841	31,841	New
WR2318 - Penryn Street - Kew St to Scott St - Profile edges and overl	•	•	0	47.400	47.400	New
TOTAL WR2318 - Penryn Street - Kew St to Scott St - Profile edg WR2319 - Penryn Court - Penryn St to CDS - Profile edges and overlay		0	U	47,168	47,168	New
TOTAL WR2319 - Penryn Court - Penryn St to CDS - Profile edge	0	0	0	13,263	13,263	New
WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Profile edges a TOTAL WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Pro	0	0	0	13.934	13.934	New
WR2321 - Keady Street - Belgravia St to Harman St - Profile edges and			•	10,004	10,554	NOW.
TOTAL WR2321 - Keady Street - Belgravia St to Harman St - Proi	0	0	0	27,247	27,247	New
WR2322 - Oswell Street - Belgravia St to Daly St - Profile edges and TOTAL WR2322 - Oswell Street - Belgravia St to Daly St - Profile	0	0	0	42,729	42,729	New
WR2323 - Gilroy Street - Oswell St to Wright St CDS - Profile edges a						
TOTAL WR2323 - Gilroy Street - Oswell St to Wright St CDS - Pro	0	0	0	33,594	33,594	New
WR2324 - Ashworth - Epsom Ave to Keymer St - Profile edges and overl TOTAL WR2324 - Ashworth - Epsom Ave to Keymer St - Profile	0	0	0	66,468	66,468	New
WR2325 - Belgravia Street - Sydenham St to Alexander Rd - Profile and						
TOTAL WR2325 - Belgravia Street - Sydenham St to Alexander R	0	0	0	78,394	78,394	New
WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat TOTAL WR2326 - Belgravia Street - Wright St to Alexander Rd, 4	0	0	0	19,328	19,328	New
WR2327 - Acton Avenue - Keane St to President St - Profile and overla						
TOTAL WR2327 - Acton Avenue - Keane St to President St - Prof	0	0	0	102,979	102,979	New
WR2328 - Acton Avenue - Car Park at Yomba, upgrade TOTAL WR2328 - Acton Avenue - Car Park at Yomba, upgrade	0	0	0	19,932	19,932	New
WR2329 - Wright Street - Hardey Rd to Belgravia St, design & tree rem						
TOTAL WR2329 - Wright Street - Hardey Rd to Belgravia St, desi WR2330 - Daly Street - Replace concrete road with asphalt (105m2)	0	0	0	42,019	42,019	New
TOTAL WR2330 - Daly Street - Replace concrete road with asphalt (105m2)	0	0	0	30,490	30,490	New
TOTAL 240 - Road Construction 3,	094,384	2,693,397	1,649,235	2,016,025	-677,373	-25%
250 - Road Maintenance	094,384	2,693,397	1,649,235	2,016,025	-677,373	-25%
250 - Road Maintenance W59900 - Streets-Gen Mntc	270,639	2,693,397 398,669	1,649,235	2,016,025	-677,373 5,370	-25% 1%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins	270,639	398,669	334,095	404,039	5,370	1%
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL W9900 - Streets-Gen Mntc WS9909 - Streets-Gen-Bins TOTAL W9909 - Streets-Gen-Bins						
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59009 - Streets-Gen-Bins	270,639	398,669	334,095	404,039	5,370	1%
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc WS9909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59009 - Streets-Gen-Bins TOTAL W59109 - Streets-Gen-Bins W59911 - Streets-Gen-Signs W59914 - Streets-Gen-Signs W59914 - Streets-Gen-LineMarking	270,639 10,620 20,556	398,669 10,620 20,556	334,095 5,237 16,293	404,039 10,121 20,556	5,370 -499 0	-5% 0%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59919 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking	270,639	398,669 10,620	334,095 5,237	404,039 10,121	5,370 -499	-5%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking	270,639 10,620 20,556	398,669 10,620 20,556	334,095 5,237 16,293	404,039 10,121 20,556	5,370 -499 0	-5% 0%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking W59916 - Streets-RoadWorks Signs TOTAL W59919 - Streets-RoadWorks Signs	270,639 10,620 20,556 8,312 7,259	398,669 10,620 20,556 8,312 7,259	334,095 5,237 16,293 5,576 4,590	404,039 10,121 20,556 8,312 7,259	5,370 -499 0	1% -5% 0% 0%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets-Gen-LineMarking TOTAL W59914 - Streets Gen - LineMarking W59916 - Streets-RoadWorks Signs TOTAL W59915 - Streets-RoadWorks Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs	270,639 10,620 20,556 8,312	398,669 10,620 20,556 8,312	334,095 5,237 16,293 5,576	404,039 10,121 20,556 8,312	5,370 -499 0	1% -5% 0%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets-Gen-LineMarking TOTAL W59914 - Streets Gen - LineMarking W59916 - Streets-RoadWorks Signs TOTAL W59915 - Streets-RoadWorks Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs	270,639 10,620 20,556 8,312 7,259	398,669 10,620 20,556 8,312 7,259	334,095 5,237 16,293 5,576 4,590	404,039 10,121 20,556 8,312 7,259	5,370 -499 0	1% -5% 0% 0%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59911 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking TOTAL W59915 - Streets Gen-LineMarking W59916 - Streets Foar-Works Signs TOTAL W59915 - Streets-RoadWorks Signs W59919 - Streets - Parking Signs TOTAL W59915 - Streets-Parking Signs TOTAL W59915 - Streets - Parking Signs W59930 - Streets Gen - Boat Ramps TOTAL W59915 - Streets-Ben-Boat Ramps	270,639 10,620 20,556 8,312 7,259 52,850 4,797	398,669 10,620 20,556 8,312 7,259 52,850 4,797	334,095 5,237 16,293 5,576 4,590 1,880 1,071	404,039 10,121 20,556 8,312 7,259 53,615 4,562	5,370 -499 0 0 765	1% -5% 0% 0% -5%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets-Gen-LineMarking TOTAL W59914 - Streets Gen - LineMarking W59916 - Streets-RoadWorks Signs TOTAL W59916 - Streets-RoadWorks Signs W59919 - Streets - Parking Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs W59912 - Streets - Gen - Boat Ramps W59942 - Streets-Gen - Boat Ramps W59942 - Streets-Gen - Boat Ramps	270,639 10,620 20,556 8,312 7,259 52,850	398,669 10,620 20,556 8,312 7,259 52,850	334,095 5,237 16,293 5,576 4,590	404,039 10,121 20,556 8,312 7,259 53,615	5,370 -499 0 0 0 765	1% -5% 0% 0% 1%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W5900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W5900 - Streets-Gen-Bins W59911 - Streets-Gen-Signs W59914 - Streets-Gen-Signs W59914 - Streets-Gen-Signs W59914 - Streets-Gen-LineMarking TOTAL W59914 - Streets-Gen-LineMarking W59915 - Streets-RoadWorks Signs TOTAL W59915 - Streets-RoadWorks Signs W59916 - Streets-Parking Signs TOTAL W59916 - Streets-Parking Signs W59910 - Streets-Gen-Boat Ramps W59910 - Streets-Gen-Boat Ramps TOTAL W5930 - Streets Gen - Boat Ramps W59912 - Streets-Gen-Boat Seat/Shit TOTAL W5930 - Streets Gen - Boat Ramps W59914 - Streets-Gen-Boat Seat/Shit TOTAL W5930 - Streets Gen - Boat Ramps	270,639 10,620 20,556 8,312 7,259 52,850 4,797	398,669 10,620 20,556 8,312 7,259 52,850 4,797	334,095 5,237 16,293 5,576 4,590 1,880 1,071	404,039 10,121 20,556 8,312 7,259 53,615 4,562	5,370 -499 0 0 765	1% -5% 0% 0% -5%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59909 - Streets-Gen Mntc TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59919 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets-Gen-LineMarking TOTAL W59914 - Streets Gen - LineMarking W59914 - Streets Gen - LineMarking TOTAL W59915 - Streets-RoadWorks Signs TOTAL W59915 - Streets-RoadWorks Signs TOTAL W59915 - Streets-Parking Signs W59919 - Streets - Parking Signs TOTAL W59915 - Streets - Parking Signs W59919 - Streets - Parking Signs W59919 - Streets - Parking Signs W59919 - Streets - Parking Signs W59915 - Streets Gen-Bus Seat/Shit TOTAL W59915 - Streets-Gen-Bus Seat/Shit TOTAL W59945 - Streets Gen-Bus Seat/Shit TOTAL W59945 - Streets Gen-Bus Seat/Shit W59945 - Streets General Street Lightin W59950 - Streets Gen - Gross Pollutent Trap	270,639 10,620 20,556 8,312 7,259 52,850 4,797 65,700	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,390	334,095 5,237 16,293 5,576 4,590 1,880 1,071 68,113 47,355	404,039 10,121 20,556 8,312 7,259 53,615 4,562 69,244 87,958	5,370 499 0 0 765 -235 3,544 36,578	1% -5% 0% 0% 1% -5% 5% 71%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking W59914 - Streets Gen - LineMarking W59915 - Streets-RoadWorks Signs TOTAL W59915 - Streets-RoadWorks Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs W59919 - Streets - Gen - Boat Ramps W59912 - Streets - Gen - Boat Ramps W59914 - Streets-Gen-Bus Seat/Shit W59942 - Streets-Gen-Bus Seat/Shit W59945 - Streets General Street Lightin W59945 - Streets General Street Lightin W59950 - Streets Gen - Gross Pollutent Trap TOTAL W5955 - Streets Gen - Gross Pollutent Trap	270,639 10,620 20,556 8,312 7,259 52,850 4,797 65,700	398,669 10,620 20,556 8,312 7,259 52,850 4,797	334,095 5,237 16,283 5,576 4,590 1,880	404,039 10,121 20,556 8,312 7,259 53,615 4,562	5,370 -499 0 0 0 765 -235	1% -5% 0% 0% 1% -5%
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL WS9900 - Streets-Gen Mntc WS9909 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL WS9914 - Streets-Gen-LineMarking WS9916 - Streets-Gen-LineMarking TOTAL WS9916 - Streets-Gen-LineMarking WS9916 - Streets-Gen-LineMarking WS9919 - Streets-Parking Signs WS9919 - Streets-Parking Signs TOTAL WS9918 - Streets-Parking Signs WS9910 - Streets-Gen-Boat Ramps UTAL WS9920 - Streets-Gen-Boat Ramps WS9940 - Streets-Gen-Boat Ramps WS9945 - Streets-Gen-Boat Street-Lightin TOTAL WS9945 - Streets-Gen-Boat Street-Lightin WS9950 - Streets-Gen-I Street-Lightin TOTAL WS9945 - Streets-Gen-Gens-Street-Lightin WS9950 - Streets-Gen-Gens-Street-Gen-Gross-Pollutent Trap TOTAL WS9950 - Streets-Gen-Gross-Pollutent Trap	270,639 10,620 20,556 8,312 7,259 52,850 4,797 65,700	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,390	334,095 5,237 16,293 5,576 4,590 1,880 1,071 68,113 47,355	404,039 10,121 20,556 8,312 7,259 53,615 4,562 69,244 87,958	5,370 499 0 0 765 -235 3,544 36,578	1% -5% 0% 0% 1% -5% 5% 71%
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc TOTAL W59909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs W59914 - Streets-Gen-Signs TOTAL W59914 - Streets-Gen-LineMarking W59914 - Streets-Gen-LineMarking TOTAL W59914 - Streets-Gen-LineMarking W59914 - Streets-RoadWorks Signs TOTAL W59915 - Streets-RoadWorks Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs W59919 - Streets - Sen-Bus Seat/Shit TOTAL W5930 - Streets-Gen-Bus Seat/Shit W59412 - Streets-Gen-Bus Seat/Shit W5945 - Streets-Gen-Bus Seat/Shit W5945 - Streets-Gen-Bus Seat/Shit W59950 - Streets - Gen-Gross Pollutent Trap TOTAL W5950 - Streets - Gen-Gross Pollutent Trap TOTAL W5950 - Streets - Sweeping W59961 - Streets - Crack Sealing	270,639 10,620 20,556 8,312 7,259 52,850 4,797 65,700 65,700 27,050	398,699 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970	334,095 5,237 16,293 16,293 5,576 4,590 1,880 1,071 68,113 47,355 21,181 366,893	404,039 10,121 20,556 8,312 7,259 53,815 4,562 69,244 87,958 27,050	5,370 499 0 0 0 765 -235 3,544 36,578 0	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen-Bins TOTAL W59900 - Streets-Gen-Bins TOTAL W59900 - Streets-Gen-Bins TOTAL W59911 - Streets-Gen-Bins W59914 - Streets-Gen-Bins W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking W59914 - Streets Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking W59915 - Streets Gen - Boat Ramps TOTAL W59919 - Streets - Parking Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs W59919 - Streets - Gen-Bus Seat Ramps TOTAL W59910 - Streets Gen - Boat Ramps W59942 - Streets-Gen-Bus SeatShit TOTAL W59945 - Streets-Gen-Bus SeatShit W59945 - Streets-Gen-Bus SeatShit W59945 - Streets-Gen-Bus SeatShit W59945 - Streets-Gen-Gross Pollutent Trap TOTAL W59950 - Streets-Gen-Gross Pollutent Trap TOTAL W59950 - Streets-Gen-Gross Pollutent Trap TOTAL W59950 - Streets-Seeping W59961 - Streets - Crack Sealing TOTAL W59961 - Streets - Crack Sealing	270,639 10,620 20,556 8,312 7,259 52,850 4,797 65,700 154,832 27,050	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050	334,095 5,237 16,293 5,676 4,590 1,880 1,071 68,113 47,355	404,039 10,121 20,556 8,312 7,259 53,615 4,562 69,244 87,958	5,370 -499 0 0 765 -225 3,544 36,576	1% -5% 0% 0% 1% -5% 5% 5% 71%
250 - Road Maintenance WS9900 - Streets-Gen Mintc TOTAL W59909 - Streets-Gen Mintc WS9909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL W59914 - Streets Gen - LineMarking WS9916 - Streets-RoadWorks Signs TOTAL W59919 - Streets-RoadWorks Signs WS9919 - Streets - Parking Signs TOTAL W59919 - Streets-Parking Signs WS9919 - Streets-Gen-Bus Seat Ramps TOTAL W59919 - Streets-Gen-Bus Seat Shift WS9915 - Streets-Gen-Bus Seat Shift WS9915 - Streets-Gen-Bus Seat/Shift TOTAL W59942 - Streets-Gen-Bus Seat/Shift WS9942 - Streets-Gen-Bus Seat/Shift WS9945 - Streets-Gen-Bus Seat/Shift WS9945 - Streets-Gen-Bus Seat/Shift WS9959 - Streets-Gen-Gross Pollutent Trap TOTAL W59959 - Streets Gen - Gross Pollutent Trap TOTAL W59959 - Streets Gen - Gross Pollutent Trap TOTAL W59959 - Streets Gen - Gross Pollutent Trap TOTAL W59959 - Streets - Sweeping TOTAL W59951 - Streets - Sweeping TOTAL W59951 - Streets - Crack Sealing	270,639 10,620 20,556 8,312 7,259 52,850 4,797 65,700 65,700 27,050	398,699 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970	334,095 5,237 16,293 16,293 5,576 4,590 1,880 1,071 68,113 47,355 21,181 366,893	404,039 10,121 20,556 8,312 7,259 53,815 4,562 69,244 87,958 27,050	5,370 499 0 0 0 765 -235 3,544 36,578 0	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen Mntc TOTAL W59900 - Streets-Gen-Bins TOTAL W59900 - Streets-Gen-Bins TOTAL W59900 - Streets-Gen-Bins TOTAL W59910 - Streets-Gen-Bins W59914 - Streets-Gen-Signs TOTAL W59914 - Streets-Gen-LineMarking W59914 - Streets-Gen - LineMarking TOTAL W59914 - Streets Gen - LineMarking W59915 - Streets-Road/Works Signs TOTAL W59916 - Streets-Road/Works Signs W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs W59919 - Streets - Parking Signs W59919 - Streets - Gen-Bus Seat/Shit TOTAL W59919 - Streets-Gen-Bus Seat/Shit W59942 - Streets-Gen-Bus Seat/Shit W59942 - Streets-Gen-Bus Seat/Shit W59945 - Streets-Gen-Bus Seat/Shit W59945 - Streets-Gen-Bus Seat/Shit W59945 - Streets-Gen-Bus Seat/Shit W59945 - Streets-Gen-Gross Pollutent Trap TOTAL W59950 - Streets - Gen-Gross Pollutent Trap TOTAL W59950 - Streets - Sweeping W59961 - Streets - Crack Sealing TOTAL W59961 - Streets - Gen - Safety Devices W59998 - Streets - Specific	10,620 10,620 20,556 8,312 7,259 52,850 4,797 4,797 154,832 27,050 23,355 15,909	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970 23,355	334,095 5,237 16,293 16,293 5,576 4,590 1,880 1,071 68,113 47,355 21,161 366,893 27,291	404,039 10,121 20,556 8,312 7,259 53,815 4,562 69,244 87,958 27,050 424,485 25,000	5,370 499 0 0 0 765 -235 3,544 36,578 0 34,515 1,645	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mintc TOTAL WS9900 - Streets-Gen Mintc WS9909 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL WS9914 - Streets Gen - LineMarking WS9915 - Streets-RoadWorks Signs TOTAL WS9915 - Streets-Parking Signs WS9919 - Streets - Parking Signs TOTAL WS9919 - Streets - Parking Signs WS9919 - Streets-Parking Signs TOTAL WS9919 - Streets-Parking Signs WS9910 - Streets Gen-Boat Ramps TOTAL WS9919 - Streets-Parking Signs WS9910 - Streets Gen-Boat Ramps TOTAL WS9919 - Streets-Parking Signs WS9910 - Streets-Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ram	10,620 20,556 8,312 20,556 52,850 4,797 4,797 154,832 27,050 27,050 27,050 27,050 22,055	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970	334,095 5,237 16,293 5,576 4,590 1,880 1,071 1,071 47,355 21,181 21,181 27,291	404,039 10,121 20,556 8,312 7,259 53,615 4,562 69,244 87,958 27,050 424,485	5.370 499 0 0 765 -235 3.544 36,578 0 34,515	1% -5% 0% 0% 0% 1% -5% 5% 4% 7% 7%
250 - Road Maintenance WS9900 - Streets-Gen Mintc TOTAL WS9900 - Streets-Gen Mintc WS9909 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL WS9914 - Streets Gen - LineMarking WS9915 - Streets-RoadWorks Signs TOTAL WS9915 - Streets-Parking Signs WS9919 - Streets - Parking Signs TOTAL WS9919 - Streets - Parking Signs WS9919 - Streets-Parking Signs TOTAL WS9919 - Streets-Parking Signs WS9910 - Streets Gen-Boat Ramps TOTAL WS9919 - Streets-Parking Signs WS9910 - Streets Gen-Boat Ramps TOTAL WS9919 - Streets-Parking Signs WS9910 - Streets-Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ram	10,620 10,620 20,556 8,312 7,259 52,850 4,797 4,797 154,832 27,050 23,355 15,909	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970 23,355	334,095 5,237 16,293 16,293 5,576 4,590 1,880 1,071 68,113 47,355 21,161 366,893 27,291	404,039 10,121 20,556 8,312 7,259 53,815 4,562 69,244 87,958 27,050 424,485 25,000	5,370 499 0 0 0 765 -235 3,544 36,578 0 34,515 1,645	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL W59909 - Streets-Gen Mntc WS9909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL W59914 - Streets-Gen-LineMarking WS9916 - Streets-RoadWorks Signs WS9916 - Streets-RoadWorks Signs WS9919 - Streets-Parking Signs TOTAL W59919 - Streets-Parking Signs WS9919 - Streets-Parking Signs WS9919 - Streets-Parking Signs WS9919 - Streets-Parking Signs WS9919 - Streets-Gen-Bus Saut/Shit TOTAL W59919 - Streets-Gen-Bus Seat/Shit WS9914 - Streets-Gen-Bus Saut/Shit TOTAL W59945 - Streets-Gen-Bus Seat/Shit WS9945 - Streets-Gen-Bus Seat/Shit WS9950 - Streets-Gen-Gross Pollutent Trap WS9961 - Streets - Sweeping TOTAL W59965 - Streets - Sweeping TOTAL W59965 - Streets - Sweeping WS9962 - Streets - Crack Sealing WS9962 - Streets - Sweeping TOTAL W59969 - Streets - Specific TOTAL W59998 - Streets - Specific WS2900 - Shopping Cnt CIP-Gen Mntc	10,620 10,620 20,556 8,312 7,259 52,850 4,797 4,797 154,832 27,050 15,909 15,909	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 23,355 18,628 6,091	334,095 5,237 16,293 5,576 4,590 1,880 1,071 1,071 47,355 21,181 366,893 27,291	404,039 10,121 20,556 8,312 7,259 53,615 4,562 4,562 27,050 24,485 25,000 28,610	5,370 -499 0 0 765 -235 3,544 36,578 0 34,515 1,645 9,982	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL WS9900 - Streets-Gen Mntc WS9900 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets Gen - LineMarking TOTAL WS9914 - Streets Gen - LineMarking TOTAL WS9914 - Streets Gen - LineMarking WS9914 - Streets-RoadWorks Signs TOTAL WS9915 - Streets-RoadWorks Signs WS9919 - Streets - Parking Signs TOTAL WS9915 - Streets-Parking Signs TOTAL WS9915 - Streets-Parking Signs WS9930 - Streets Gen - Boat Ramps TOTAL WS9930 - Streets Gen - Boat Ramps WS9930 - Streets Gen - Boat Ramps TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets Gen - Gross Pollutent Trap TOTAL WS9930 - Streets - Gross Gen - Gross Pollutent Trap TOTAL WS9930 - Streets - Gross Gen - Gross Pollutent Trap TOTAL WS9930 - Streets - Gross Gen - Gross Pollutent Trap TOTAL WS9930 - Streets - Gross Gen - Gross Pollutent Trap TOTAL WS9930 - Streets - Gross Gen - Gross Pollutent Trap	10,620 20,556 8,312 7,259 4,797 4,797 4,797 1154,832 27,050 15,009 15,00	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970 23,355 18,628 6,091	334,095 5,237 16,293 5,576 4,590 1,880 1,071 1,071 47,355 21,181 366,893 27,291 0	404,039 10.121 20.556 8.312 7.259 53.615 4.562 4.562 27.050 28.610 5.947	5,370 -499 0 0 705 -235 -235 3,544 36,578 0 34,515 1,645 9,982	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mintc TOTAL W59900 - Streets-Gen Mintc WS9909 - Streets-Gen-Bins TOTAL W59909 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins TOTAL W59910 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL W5991 - Streets-Gen-LineMarking WS9916 - Streets-Road/Works Signs WS9919 - Streets-Road/Works Signs WS9919 - Streets-Parking Signs TOTAL W59910 - Streets-Parking Signs WS9910 - Streets-Parking Signs WS9910 - Streets-Parking Signs WS9910 - Streets-Ben - Boat Ramps TOTAL W59930 - Streets-Gen-Bus Seat/Shit TOTAL W59930 - Streets-Gen-Bus Seat/Shit WS9942 - Streets-Gen-Bus Seat/Shit TOTAL W59935 - Streets-Gen-Bus Seat/Shit WS9945 - Streets-General Street Lightin TOTAL W59935 - Streets-Gen-Gross Pollutent Trap TOTAL W59935 - Streets-Gen-Gross Pollutent Trap TOTAL W59935 - Streets-Seen-Gross Pollutent Trap W59936 - Streets - Crack Sealing TOTAL W59935 - Streets - Crack Sealing TOTAL W59935 - Streets - Streets TOTAL W59935 - Streets - Specific W59930 - Shopping Cnt CIP-Gen Mintc TOTAL W5900 - Shopping Cnt CIP-Gen Mintc	10,620 20,556 8,312 7,259 4,797 4,797 4,797 1154,832 27,050 15,009 15,00	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970 23,355 18,628 6,091	334,095 5,237 16,293 5,676 4,690 1,880 1,880 1,871 47,355 21,181 368,893 27,291 0 1,612	404,039 10.121 20.556 8.312 7.259 53.615 4.562 4.562 27.050 28.610 5.947	5,370 -499 0 0 705 -235 -235 3,544 36,578 0 34,515 1,645 9,982	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL WS9900 - Streets-Gen Mntc WS9909 - Streets-Gen-Bins TOTAL WS9909 - Streets-Gen-Bins TOTAL WS9909 - Streets-Gen-Bins WS9911 - Streets-Gen-Signs TOTAL WS9911 - Streets-Gen-IneMarking TOTAL WS9911 - Streets-Gen-LineMarking TOTAL WS9914 - Streets-Gen-LineMarking TOTAL WS9914 - Streets-Gen-LineMarking WS9916 - Streets-RoadWorks Signs TOTAL WS9915 - Streets-RoadWorks Signs WS9919 - Streets Gen-LineMarking TOTAL WS9919 - Streets-Parking Signs WS9919 - Streets-Parking Signs TOTAL WS9919 - Streets-Parking Signs WS9919 - Streets-Sen-Bus Ramps WS9942 - Streets-Gen-Bus Seat/Shit TOTAL WS9942 - Streets-Gen-Bus Seat/Shit WS9945 - Streets-General Street Lightin TOTAL WS9945 - Streets-General Street Lightin WS9945 - Streets-General Street Lightin WS9945 - Streets-General Street Lightin TOTAL WS9945 - Streets-General Street Lightin WS9960 - Streets-Sweeping TOTAL WS9960 - Streets- Sweeping WS9961 - Streets- Crack Sealing TOTAL WS9962 - Streets- Crack Sealing WS9962 - Streets- Crack Sealing WS9962 - Streets- Specific TOTAL WS9963 - Streets- Specific TOTAL WS9998 - Streets- Specific	10,620 10,620 20,556 8,312 7,259 4,797 65,706 65,706 154,632 21,059 15,909 6,091 33,420	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970 23,355 18,628 6,091	334,095 5,237 16,293 5,576 4,590 1,880 1,071 1,071 47,355 21,181 366,893 27,291 0	404,039 10.121 20.556 8.312 7.259 53.615 4.562 4.562 27.050 28.610 5.947	5,370 -499 0 0 765 -235 3,544 36,578 0 34,515 1,645 9,982 -144 3,590 95,111	1% -5% -6% -6% -6% -7% -7% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL WS9900 - Streets-Gen Mntc WS9900 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9901 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9911 - Streets-Gen-Signs TOTAL WS9911 - Streets-Gen-Bins WS9911 - Streets-Gen-LineMarking TOTAL WS9914 - Streets-Gen-Bins WS9911 - Streets-RoadWorks Signs TOTAL WS9915 - Streets-RoadWorks Signs WS9910 - Streets Gen - LineMarking TOTAL WS9915 - Streets-RoadWorks Signs WS9910 - Streets Gen - Boat Ramps TOTAL WS9910 - Streets Gen-Boat Ramps WS9910 - Streets Gen - Boat Ramps WS9910 - Streets Gen - Boat Ramps TOTAL WS9900 - Streets Gen-Boat Seat/Shit TOTAL WS9900 - Streets Gen-Boas Seat/Shit TOTAL WS9900 - Streets Gen-Boas Seat/Shit WS9900 - Streets General Street Lightin TOTAL WS9900 - Streets Gen- Gross Pollutent Trap TOTAL WS9900 - Streets Gen - Gross Pollutent Trap TOTAL WS9900 - Streets Gen - Gross Pollutent Trap TOTAL WS9900 - Streets Gen - Safety Devices TOTAL WS9902 - Streets Gen - Safety Devices TOTAL WS9903 - Streets - Specific	10,620 10,620 20,556 8,312 7,259 4,797 65,706 65,706 154,632 21,059 15,909 6,091 33,420	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 389,970 23,355 18,628 6,091	334,095 5,237 16,293 5,676 4,690 1,880 1,880 1,871 47,355 21,181 368,893 27,291 0 1,612	404,039 10.121 20.556 8.312 7.259 53.615 4.562 4.562 27.050 28.610 5.947	5,370 -499 0 0 765 -235 3,544 36,578 0 34,515 1,645 9,982 -144 3,590 95,111	1% -5% -6% -6% -6% -7% -7% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5
250 - Road Maintenance WS9900 - Streets-Gen Mntc TOTAL WS9900 - Streets-Gen Mntc WS9909 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins TOTAL WS9900 - Streets-Gen-Bins WS9911 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-Bins WS9914 - Streets-Gen-LineMarking TOTAL WS9914 - Streets Gen - LineMarking WS9915 - Streets-RoadWorks Signs TOTAL WS9915 - Streets-RoadWorks Signs WS9919 - Streets - Parking Signs TOTAL WS9915 - Streets-Parking Signs WS9910 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps WS9915 - Streets Gen-Boat Ramps TOTAL WS9915 - Streets Gen-Boat Ramps WS9915 - Streets Gen-Boat Ramps TOTAL W	270,639 10,620 20,556 8,312 7,259 52,850 4,797 154,832 27,050 65,700 154,832 27,050 6,091 33,420 941,743	398,669 10,620 20,556 8,312 7,259 52,850 4,797 65,700 51,380 27,050 23,355 18,628 6,091 33,420 1,118,656	334,095 5,237 16,293 16,293 5,676 4,690 1,880 1,071 68,113 47,385 21,181 21,181 22,181 1,012 27,291 0 1,012 927,683	404,039 10,121 20,556 8,312 7,259 53,615 4,562 4,562 69,244 87,958 27,050 424,485 25,000 28,610 5,947 37,010 1,213,768	5,370 -499 0 0 765 -225 3,544 36,578 0 34,515 1,645 9,982 -144 3,590 95,111	1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5

Auth	Budget Cu	urrent Budget YTI	D Actual Propo	sed Budget In	crease Inc	crease (%)
WF2201 - Connectivity - Various Locations TOTAL WF2201 - Connectivity - Various Locations	25,000	25,000	6,512	sed Budget In	-25,000	-100%
WF2202 - Rehabilitation - Various Locations						
TOTAL WF2202 - Rehabilitation - Various Locations WF2203 - Signs and Lines - Various Locations	25,000	25,000	0	0	-25,000	-100%
TOTAL WF2203 - Signs and Lines - Various Locations	10,000	10,001	0	0	-10,001	-100%
WF2204 - Hardey Rd - Ellard Ave to Sydenham St TOTAL WF2204 - Hardey Rd - Ellard Ave to Sydenham St	54,643	54,643	0	0	-54,643	-100%
WF2205 - Albert Jordan Park - Albert Jordan Park - All paving TOTAL WF2205 - Albert Jordan Park - Albert Jordan Park - All pa	30,819	30,819	0	0	-30,819	-100%
WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hwy to Foreshon TOTAL WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hw	14,340	0	0	0	0	02/
WF2207 - Severin Walk - Sections 1244 and 1781	14,340					0%
TOTAL WF2207 - Severin Walk - Sections 1244 and 1781 WF2208 - Oats St - Paterson Rd to Armadale Rd	39,888	39,888	46,811	0	-39,888	-100%
TOTAL WF2208 - Oats St - Paterson Rd to Armadale Rd	16,783	16,783	19,075	0	-16,783	-100%
WF2209 - Rivose Way - Pearl Rd to Flintlock Crt TOTAL WF2209 - Rivose Way - Pearl Rd to Flintlock Crt	9,713	9,713	10,213	0	-9,713	-100%
WF2210 - Wright St - Armadale Rd to Acton Ave TOTAL WF2210 - Wright St - Armadale Rd to Acton Ave	46,413	46.413	45.416	0	-46.413	-100%
WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St						
TOTAL WF2211 - Mathleson Rd - Mathleson Rd - Part 2 - Dirt Ro: WF2212 - Hay Rd - PSP path - Porfile and overlay 200m of 2.5m path	39,465	0	0	46,490	46,490	New
TOTAL WF2212 - Hay Rd - PSP path - Porfile and overlay 200m o	30,250	0	0	0	0	0%
WF2213 - Keymer St - Hardey Rd Opp #48 to Wallace St TOTAL WF2213 - Keymer St - Hardey Rd Opp #48 to Wallace St	38,067	38,067	21,600	0	-38,067	-100%
WF2214 - Hardey Rd - Keymer St #30 to Wallace St TOTAL WF2214 - Hardey Rd - Keymer St #30 to Wallace St	15,531	15,531	0	0	-15,531	-100%
WF2215 - Epsom Av - Victoria St to Smiths Ave	22.452	00.450	250.20	0		
TOTAL WF2215 - Epsom Av - Victoria St to Smiths Ave WF2216 - Kooyong Rd - Wright Street to Sydenham St at Peet Park	23,163	23,163	26,976	U	-23,163	-100%
TOTAL WF2216 - Kooyong Rd - Wright Street to Sydenham St at WF2217 - Esther St - Knutsford Av to Acton Av	32,943	0	0	0	0	0%
TOTAL WF2217 - Esther St - Knutsford Av to Acton Av	31,960	31,960	12,080	0	-31,960	-100%
WF2218 - Belmont Av - Fulham St roundabout annulus change TOTAL WF2218 - Belmont Av - Fulham St roundabout annulus c	30,000	12,500	0	0	-12,500	-100%
WF2219 - Knutsford Av Cycle Street TOTAL WF2219 - Knutsford Av Cycle Street	25,000	0	0	0	0	0%
WF2220 - Green Route development		•				
TOTAL WF2220 - Green Route development WF2221 - Daly St Cycle Street	80,000	0	0	0	0	0%
TOTAL WF2221 - Daly St Cycle Street	25,000	12,000	0	0	-12,000	-100%
WF2222 - Sydenham St Cycle Street TOTAL WF2222 - Sydenham St Cycle Street	25,000	8,000	0	0	-8,000	-100%
WF2223 - Orrong Rd Crossings TOTAL WF2223 - Orrong Rd Crossings	33,333	0	0	0	0	0%
WF2224 - Garvey Park Foreshore Path						100.00/
TOTAL WF2224 - Garvey Park Foreshore Path WF2301 - Connectivity	92,000	10,000	0	139,543	129,543	1295%
TOTAL WF2301 - Connectivity	0	0	0	24,520	24,520	New
WF2302 - Rehabilitation TOTAL WF2302 - Rehabilitation	0	0	0	24,520	24,520	New
WF2303 - Signs and Lines TOTAL WF2303 - Signs and Lines	0	0	0	9,808	9,808	New
WF2304 - Wright Street TOTAL WF2304 - Wright Street	0	0	0	12,500	12,500	New
WF2305 - Fulham Street						
TOTAL WF2305 - Fulham Street WF2306 - Matheson Rd - Aurum St to Keymer St 122m	0	0	0	12,500	12,500	New
TOTAL WF2306 - Matheson Rd - Aurum St to Keymer St 122m	0	0	0	47,657	47,657	New
WF2307 - Sydenham St TOTAL WF2307 - Sydenham St	0	0	0	20,896	20,896	New
WF2308 - St Kilda Rd TOTAL WF2308 - St Kilda Rd	0	0	0	27,144	27,144	New
WF2309 - Sommers Street						
TOTAL WF2309 - Sommers Street WF2310 - Wicca Street	0	0	0	29,579	29,579	New
TOTAL WF2310 - Wicca Street	0	0	0	25,954	25,954	New
WF2311 - Ford Street TOTAL WF2311 - Ford Street	0	0	0	25,721	25,721	New
WF2312 - Fisher Street TOTAL WF2312 - Fisher Street	0	0	0	13,188	13,188	New
WF2313 - Belmont Ave & Fulham Rd Roundabout						
TOTAL WF2313 - Belmont Ave & Fulham Rd Roundabout WF2314 - Knutsford Ave Cycle Street	0	0	0	17,500	17,500	New
TOTAL WF2314 - Knutsford Ave Cycle Street	0	0	0	25,000	25,000	New
WF2315 - Green Route Development TOTAL WF2315 - Green Route Development	0	0	0	25,000	25,000	New
WF2316 - Daly Street Cycle Street TOTAL WF2316 - Daly Street Cycle Street	0	0	0	13,000	13,000	New

A	uth Budget Cu	rent Budget Y	TD Actual Prop		iliciease ilici	rease (%)	Comment
2317 - Sydenham St Cycle Street							
TOTAL WF2317 - Sydenham St Cycle Street	0	0	0	17,000	17,000	New	
TOTAL 260 - Footpath Construction	881,829	456,998	201,012	606,721	149,723	33%	
270 - Foot Patha Con Mate							
9500 - Foot Paths-Gen Mntc TOTAL W59500 - Foot Paths-Gen Mntc	263,182	263,182	252,512	266,926	3,744	1%	
TOTAL 270 - Footpath Maintenance	263,182	263,182	252,512	266,926	3,744	1%	
	200,102	200,102	AVA,U12	200,020	0,744	1 /9	
280 - Drainage Construction 10806 - Hilton Grove							
TOTAL WD0806 - Hilton Grove	0	0	147	0	0	0%	
10808 - Belgravia Street							
TOTAL WD0808 - Belgravia Street	0	0	1,200	0	0	0%	
2001 - Side Entry pit upgrades							
TOTAL WD2001 - Side Entry pit upgrades	0	0	134	0	0	0%	
2104 - Aluminium/Concrete Pipe Rehabilitation Program							
TOTAL WD2104 - Aluminium/Concrete Pipe Rehabilitation Progr.	0	0	1,439	0	0	0%	
2108 - Downsborough Avenue: Drainage system extension		40	7		40.000	,,,,,,,	
TOTAL WD2108 - Downsborough Avenue: Drainage system exte	0	10,000	7,953	0	-10,000	-100%	
12201 - Side Entry pit upgrades TOTAL WD2201 - Side Entry pit upgrades	210,000	120,000	147,643	0	-120,000	-100%	
	2.0,000	.20,000	147,043		-120,000	-100/6	
12202 - Pollution Control Improvement TOTAL WD2202 - Pollution Control Improvement	20,000	20,000	500	0	-20,000	-100%	
2203 - Pipe condition investigation	,	,			,		
TOTAL WD2203 - Pipe condition investigation	80,000	80,000	0	0	-80,000	-100%	
2204 - Alum/Conc Pipe Rehab Program							
TOTAL WD2204 - Alum/Conc Pipe Rehab Program	140,000	70,000	0	0	-70,000	-100%	
2205 - General Drainage Improvements							
TOTAL WD2205 - General Drainage Improvements	150,000	75,000	3,533	0	-75,000	-100%	
2301 - Side Entry pit upgrades							
TOTAL WD2301 - Side Entry pit upgrades	0	0	0	200,928	200,928	New	
2302 - Pollution Control Improvement							
TOTAL WD2302 - Pollution Control Improvement	0	0	0	19,136	19,136	New	
I2303 - Pipe condition investigation TOTAL WD2303 - Pipe condition investigation	0	0	0	239,200	239,200	New	
	U			238,200	230,200	New	
2304 - General Drainage Improvements TOTAL WD2304 - General Drainage Improvements	0	0	0	133,952	133,952	New	
TOTAL 280 - Drainage Construction	600,000	375,000	162,549	593,216	218,216	58%	
	000,000	373,000	102,349	393,210	210,210	30%	
290 - Drainage Maintenance 9448 - Ascot Waters Marina Maint							
TOTAL W59448 - Ascot Waters Marina Maint	0	0	0	0	0	0%	
TOTAL W59448 - Ascot Waters Marina Maint	0	0	0	0	0	0%	
	332,959	332,959	291,964	319,859	-13,100	-4%	
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage							
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W59948 - Streets-Gen-Drainage	332,959	332,959	291,964	319,859	-13,100	-4%	
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W59848 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance	332,959	332,959	291,964	319,859	-13,100	-4%	
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W59948 - Streets-Gen-Drainage TOTAL 200 - Drainage Maintenance 300 - Works Overheads 1 - Expenditure	332,959 332,959	332,959 332,959	291,964 291,964	319,859 319,859	-13,100 -13,100	-4% -4%	
TOTAL W99448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W9948 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1000 - Public Works Overheads 1 - Expenditure	332,959 332,959 400	332,959 332,959	291,964 291,964 336	319,859 319,859	-13,100 -13,100	-4% -4%	
TOTAL WS9448 - Ascot Waters Marins Maint 9948 - Streets-Gen-Drainage TOTAL WS9948 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1 - Expenditure 993000-00-1119-000 Licenses 993000-00-1122-000 Rent/Lease	332,959 332,959 400 6,400	332,959 332,959 400 6,400	291,964 291,964 336 6,661	319,859 319,859 0 6,400	-13,100 -13,100 -400 0	-4% -4% -100% 0% St	andqipje hire.
TOTAL W99448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W9948 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1000 - Public Works Overheads 1 - Expenditure	332,959 332,959 400	332,959 332,959	291,964 291,964 336	319,859 319,859	-13,100 -13,100	-4% -4% -100% 0% St 0% As	andpipe hire. per salaries spread sheet. per salaries spread sheet. March: Wages amended to match future works.
1071A W\$9448 - Ascc Waters Marins Maint	332,959 332,959 400 6,400 136,359	332,959 332,959 400 6,400 136,359	291,964 291,964 336 6,661 140,437	319,859 319,859 0 6,400 136,777	-13,100 -13,100 -400 0 418	-100% -100% -100 St -140% As	s per salaries spread sheet.
TOTAL W5944- Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W5945- Streets-Gen-Drainage TOTAL W5945- Streets-Gen-Drainage TOTAL W5945- Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1 - Expenditure 98000-00-01112-000 Lcenses 99000-00-0112-000 Rardic Lase 99000-00-0120-000 Salmices 990000-00-1201-000 Wages 990000-00-1203-000 Allowances 990000-00-1203-000 Service Pay	332,959 332,959 400 6,400 136,359 144,155 1,788 6,720	332,959 332,959 400 6,400 136,359 74,790 1,768 6,720	291,964 291,964 336 6,661 140,437 63,878 417 3,630	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900	-13,100 -13,100 -400 0 418 104,561 -470 -2,820	-100% -4% -100% -100% -0% St -0% As 140% As -27% El -42% Se	per silfaries spread sheet. per saliraies spread sheet. March: Wages amended to match future works. ectionic bank fees and mobile phone. unvice pay allocations to be approved by HR.
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W59948 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1000 - Public Works Overheads 1 - Expenditure 950000-00-119-000 Licenses 950000-00-1202-000 Salaries 950000-00-1202-000 Salaries 950000-00-1202-000 Wages 950000-00-1202-000 Allowances 950000-00-1203-000 Service Pay 950000-01-1203-000 Os Gervice Pay 950000-00-1203-000 Os Gervice Pay	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800	332,959 332,959 400 6,400 136,399 74,790 1,768 6,720 9,800	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217	-13,100 -13,100 -400 0 418 104,561 -470 -2,820 21,417	-100% -100% -100% -100% -100% -100% -100% -100% -140%	s per salaries spread sheet. Is per salaries spread sheet. March: Wages amended to match future works. ectronic bank fees and mobile phone.
### TOTAL W\$9448 - Ascot Waters Marins Maint 9948 - Streets-Gen-Oralnage *###################################	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000	332,959 332,959 400 6,400 136,359 74,790 1,768 6,720 9,800 8,000	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0	-13,100 -13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000	-4% -4% -100% -100% St -27% El -27% El -219% As -100%	per salaries spread sheet. per salaries spread sheet. March: Wages amended to match future works. sectronic bank fees and mobile phone. nrivice pay allocations to be approved by HR. per salaries spread sheet.
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W59948 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1000 - Public Works Overheads 1 - Expenditure 950000-00-119-000 Licenses 950000-00-1202-000 Salaries 950000-00-1202-000 Salaries 950000-00-1202-000 Wages 950000-00-1202-000 Allowances 950000-00-1203-000 Service Pay 950000-01-1203-000 Os Gervice Pay 950000-00-1203-000 Os Gervice Pay	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976	332,959 332,959 400 6,400 136,359 74,790 1,768 6,720 9,800 8,000 12,976	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248	-13,100 -13,100 -13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000 -728	-100% -100% -100% SI -100% Az -27% El -12% Si -100% -8% Az	per sitlaries spread sheet. per salaries spread sheet. March: Wages amended to match future works. ections bank fees and mobile phone. anvice pay allocations to be approved by HR. per salaries spread sheet.
9948 - Streets-Gen-Drainage 9707 - Works Overheads 9709 - Works Overheads 9700 - Public Works Overheads 9700 - Public Works Overheads 97000 - Public Works Overheads 1 - Expenditure 970000-00-119-000 Licenses 990000-00-12000 Reinfel.ease 990000-00-12000 Saintes 99000-00-12000 Saintes 99000-00-12000 Saintes 99	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421	-13,100 -13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000	-4% -4% -100% -100% -0% St -100% -27% El -42% St -100% -6% As 4 -4% As 4 -4% As 4	per sallaries spread sheet. March: Wages amended to match future works. extraction bank frees and mobile phone. ervice pay allocations to be approved by HR. per sallaries spread sheet. per sallaries spread sheet.
TOTAL W59448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage TOTAL W59948 - Streets-Gen-Drainage TOTAL W59948 - Streets-Gen-Drainage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1 - Expenditure 990000-00-119-000 Licensee 990000-00-119-000 Licensee 990000-00-1202-000 Revice Leave 990000-00-1202-000 Majoriance 990000-00-1202-000 Sainrice 990000-00-1202-000 Service Pay 990000-00-1203-000 Service Pay 990000-00-1203-000 Workers Compensation 990000-00-1208-000 Workers Compensation 990000-00-1208-000 Workers Compensation	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976	332,959 332,959 400 6,400 136,359 74,790 1,768 6,720 9,800 8,000 12,976	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248	-13,100 -13,100 -13,100 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544	-4% -4% -100% -100% -0% St -100% -27% El -42% St -100% -6% As 4 -4% As 4 -4% As 4	per sitlaries spread sheet. per salaries spread sheet. March: Wages amended to match future works. ections bank fees and mobile phone. anvice pay allocations to be approved by HR. per salaries spread sheet.
TOTAL W\$9448 - Ascot Waters Marina Maint	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000	332,959 332,959 400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0	319,859 319,859 0 6,400 139,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000	-13,100 -13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0	-4% -4% -100% St -140% Az -27% El -42% St 219% Az -100% -8% Az -4% Az -4	per sallaries spread sheet. March: Wages amended to match future works. extraction bank frees and mobile phone. ervice pay allocations to be approved by HR. per sallaries spread sheet. per sallaries spread sheet.
TOTAL W\$9448 - Ascot Waters Marina Maint	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 12,976 145,877 1,000 10,297 363,307 6,000	332,959 332,959 400 6,400 136,359 74,750 9,800 8,000 12,976 145,877 1,000 10,257 363,307 38,640	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 30,553 36,640	-13,100 -13,100 -13,100 -13,100 -1400 -1418 -104,561 -470 -2,820 -21,417 -8,000 -728 -5,544 -0 -0 -12,754 -0 -0 -12,754	-100% -4% -4% -4% -5% -5% -5% -5% -6% -6% -6% -6% -6% -6% -6% -6% -6% -6	per silfaries spread sheet. per salaries spread sheet. March: Wages amended to match future works. ectionic bank fees and mobile phone. price pay allocations to be approved by HR. per salaries spread sheet. per salaries spread sheet. per salaries spread sheet. per salaries spread sheet. orks staff health assessment when required.
9948 - Streets-Gen-Oralnage TOTAL W\$9448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Oralnage TOTAL 290 - Oralnage Maintenance 300 - Works Overheads 1 - Expenditure 99000-00-119-000 Licenses 99000-00-119-000 Licenses 99000-00-120-000 Salarnes 99000-00-120-000 Vorten Compensation 99000-00-120-000 Salar Medicats and Health 99000-00-1211-000 Finge Benefits Tax 99000-00-1211-000 Finge Benefits Tax 99000-00-1211-000 Agency Staff 99000-00-1211-000 Agency Staff	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640	291,964 291,964 336 6,661 140,437 53,878 417 3,636 0 13,403 84,933 0 6,641 301,745 61,752	319,859 319,859 0 6,400 156,777 170,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200	-13,100 -13,100 -13,100 -13,100 -13,100 -140 -140 -1418 -104,561 -470 -2,820 -21,417 -8,000 -728 -5,544 -0 -0 -12,754 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-100% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	per salaries spread sheet.
### TOTAL W\$9448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage *###################################	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 1,200	332,959 332,959 400 6,400 136,359 74,760 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 1,200	-13,100 -13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0	-4%4%4%4%100% 0% St 140% A 127% E 219% A 22% St 219% A 0% W 0% W 0% A 0% A 0% A 0% A	per salaries spread sheet.
99.43 - Streets-Gen-Drainage TOTAL W9946 - Streets-Gen-Drainage TOTAL W9966 - Streets-Gen-Drainage TOTAL W9966 - Streets-Gen-Drainage TOTAL W9966 - Streets-Gen-Drainage TOTAL W9966 - Streets-Gen-Drainage TOTAL W9967 - Streets-Gen-Drainage 9000 - Public Works Overheads 1 - Expenditure 990000-00-112-000 Remotes 990000-00-112-000 Remotes 990000-00-120-000 Salmines 990000-00-120-000 Salmines 990000-00-120-000 Salmines 990000-00-120-000 Long-loyee Entitlements 990000-00-120-000 Entitlements 990000-00-120-000 Surf Medicals and Health 990000-00-121-000 Salmines - Supervisors 990000-00-121-000 Salmines - Supervisors 990000-00-121-000 Salmines - Supervisors 990000-00-121-000 Agenty Salmines - Supervisors 990000-00-121-000 Owners - Salmines - Supervisors 99000-00-121-000 Owners - Salmines - Supervisors 990000-00-121-000 Owners - Salmines - Supervis	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 12,976 145,877 1,000 10,297 363,307 6,000 1,200 1,200 0	332,959 332,959 400 6,400 136,359 74,750 9,800 8,000 12,976 145,877 1,000 10,287 363,307 38,640 1,200 0	291,964 291,964 336 6,661 140,437 63,678 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200 0	-13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0	-100% -4%, -4%, -4%, -4%, -4%, -4%, -4%, -4%	sper salaries spread sheet. per salaries spread sheet. March: Wages amended to match future works. ections: bank fees and mobile phone. invice pay allocations to be approved by HR. per salaries spread sheet. s per salaries spread sheet. corks staff health assessment when required. s per salaries spread sheet. per salaries spread sheet. per salaries spread sheet. per salaries spread sheet. Agency Staff amended to match future works.
### TOTAL W\$9448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage *###################################	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 1,200	332,959 332,959 400 6,400 136,359 74,760 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564	319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 1,200	-13,100 -13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0	-4%4%100% -0% St0% At27% El -100% -6% At100% -6% At4% At6% -0% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0% -6% -0%	per salaries spread sheet.
99.43 - Streets-Gen-Oralnage TOTAL W\$9448 - Ascot Waters Marina Maint 99.48 - Streets-Gen-Oralnage TOTAL 290 - Oralnage Maintenance 300 - Works Overheads 1000 - Public Works Overheads 1 - Expenditure 990000-01120-000 Licenses 990000-00-119-000 Licenses 990000-00-120-000 Salarnes 990000-00-120-000 Workers Compensation 990000-00-120-000 Workers Compensation 990000-00-120-000 Workers Compensation 990000-00-1210-000 Salarnes - Supervisors 990000-00-1210-000 Salarnes - Supervisors 990000-00-1216-000 Overheads 990000-00-1224-000 Licenses 9900000-01-124-000 Overheads 9900000-01-124-000 Fixel	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 1,200 0 3,000	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,227 363,307 38,640 1,200 0 3,000	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200 0 0 3,000	-13,100 -13,100 -13,100 -13,100 -1400 -1400 -1418 -104,561 -470 -2,620 -21,417 -8,000 -728 -5,544 -0 -0 -12,754 -0 -0 -0 -0 -0 -0 -0 -0	-4%4%4%4%4%4%4%4%_	to per salfaries spread sheet. per salfaries spread sheet. Match: Wages amended to match future works. echtonic bank fees and mobile phone. proceed by HR. per salfaries spread sheet.
9948 - Streets-Gen-Oralnage TOTAL W\$9448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Oralnage TOTAL 290 - Oralnage Maintenance 300 - Works Overheads 1000 - Public Works Overheads 1 - Expenditure 990000-0112000 Elemines 990000-00-119000 Licenses 990000-0122000 RentLeane 990000-0122000 RentLeane 990000-0122000 Allowances 990000-012000 Salienes 9900000-012000 Workers Compensation 990000-0121000 Salienes 9900000-0121000 Salienes 9900000-0121000 Salienes 9900000-0121000 Salienes 99000000-0121000 Salienes 99000000-0121000 Salienes 99000000-0121000 Salienes 99000000-01224000 Salienes 99000000-01224000 Salienes 99000000-01224000 Salienes 990000000-01224000 Salienes 9900000000000000000000000000000000000	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 6,000 12,976 10,297 363,307 6,000 1,200 0 3,000 2,000	332,959 332,959 400 6,400 136,359 74,790 1,798 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829	319,859 319,859 0 6,400 136,777 179,351 1,296 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 0 3,000 2,000	-13,100 -13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0	-4%4%4%4%4%4%4%4%_	per salaries spread sheet.
### TOTAL W\$9448 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage **TOTAL W\$948 - Streets-Gen-Drainage **TOTAL W\$948 - Streets-Gen-Drainage **TOTAL W\$948 - Streets-Gen-Drainage **TOTAL W\$948 - Streets-Gen-Drainage #### TOTAL W\$948 - Streets-Gen-Drainage #### TOTAL W\$948 - Streets-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000	332,959 332,959 400 6,400 138,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 6,000	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200 0 3,000 2,000 6,000 0 5,000	-13,100 -13,100 -13,100 -13,100 -1400 -0 -418 104,561 -470 -2,820 -21,417 -8,000 -728 5,544 -0 -0 -12,754 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-4%4%4%4%4%4%4%4%_	per salaries spread sheet.
1948 - Streets-Gen-Drainage	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 1,200 2,000 0 5,000 0 5,000 3,000	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,237 363,307 38,640 1,200 1,200 0 3,000 0 5,000 0 5,000	291,964 291,964 291,964 336 6,661 140,437 53,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96	319,859 319,859 0 6,400 156,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 1,200 0 3,000 2,000 8,000 0 5,000 1,840	-13,100 -13,100 -13,100 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0 0 0 0	-4%4%4%4%4%4%4%4%_	per salaries spread sheet.
9949 - Streets-Gen-Oralnage TOTAL w9946 - Streets Gen-Oralnage TOTAL w9946 - Streets Gen-Oralnage TOTAL w9946 - Streets Gen-Oralnage TOTAL w9964 - Streets Gen-Oralnage 300 - Works Overheads 000 - Public Works Overheads 1 - Expenditure 990000-01122-000 RentLause 990000-0122-000 Saluries 990000-0122-000 Saluries 9900000-01200-000 Saluries 9900000-012000 Overheads 9900000-012000 Saluries 99000000-012000 Overheads 9900000-012000 Overheads 9900000-012000 Overheads 99000000-012000 Overheads 99000000-012000 Overheads 99000000-012000 Overheads 99000000-12000 Overheads 99000000-012000 Overheads 99000000-012000 Overheads 99000000-012000 Overheads	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000 3,000 0 0	332,959 332,959 400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 1,1,60	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,841 301,745 61,752 0 564 662 2,829 1,990 7,231 4,664 1,441 96 1,198	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 12,248 151,421 1,000 10,297 305,553 36,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 5,000	-13,100 -13,100 -13,100 -1400 0 418 104,551 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0 0 0 0 0 0 0 0 0	-100%	per salaries spread sheet. pe
### STOTAL W994-8 - Ascot Waters Marina Maint 9948 - Streets-Gen-Drainage *###################################	332,959 332,959 400 6,400 138,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 0 0,000 0 5,000 3,000 0 1,700	332,959 332,959 332,959 400 6,400 138,359 74,790 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 385,307 38,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 11,160 1,700	291,964 291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198	319,859 319,859 319,859 0 6,400 138,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0 0 0 0 0 -6,660	-4%4%4%4%4%4%4%4%_	per salaries spread sheet.
1994	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000 3,000 0 0	332,959 332,959 400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 1,1,60	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,841 301,745 61,752 0 564 662 2,829 1,990 7,231 4,664 1,441 96 1,198	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 12,248 151,421 1,000 10,297 305,553 36,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 5,000	-13,100 -13,100 -13,100 -1400 0 418 104,551 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0 0 0 0 0 0 0 0 0	-4%4%4%100% -0% St27% E1 -100% -42% St100% -4% A2 -21% A3 -40% -4% A4 -6 -40% -6% A5 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6	per salaries spread sheet. pe
99.48 - Streets-Gen-Oralnage TOTAL W99448 - Streets-Gen-Oralnage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1 - Expenditure 99000-00-119-000 Licenses 99000-00-119-000 Licenses 99000-00-119-000 Licenses 99000-00-119-000 Salaries 99000-00-120-000 Vortes Companion 99000-00-121-000 Salaries 99000-00-121-000 Salaries 99000-00-121-000 Salaries 99000-00-121-000 Agency Staff 99000-00-123-000 Salaries 990000-00-123-000 Salaries 99000-00-123-000 Salaries 99000-00-123-000 Consumables 99000-00-123-000 Consumables 99000-00-125-000 Falaries 99000-00-125-000 Falaries 99000-00-125-000 Falaries	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 12,297 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000 0 1,700 0 0 1,700 90,000	332,959 332,959 400 6.400 136,359 1,768 6.720 9.800 8.000 12,976 145,877 1,000 10,287 383,307 38,640 1,200 1,200 0 3.000 2,000 8.000 0 5.000 1,840 11,160 1,700 90,000	291,964 291,964 291,964 336 6,661 140,437 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200 0 0 3,000 2,000 8,000 0 5,000 1,840 5,000 1,700 8,500	-13,100 -13,100 -13,100 -13,100 -13,100 -1400 -1418 -104,561 -470 -2,820 -21,417 -8,000 -728 -5,544 -0 -0 -12,754 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -6,160 -0 -8,500	-4%4%4%100% -0% St27% E1 -100% -42% St100% -4% A2 -21% A3 -40% -4% A4 -6 -40% -6% A5 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6	up or saferies spread sheet. per saferies spread sheet. March: Wages amended to match future works. ections: bank fees and mobile phone. invice pay allocations to be approved by HR. per saferies spread sheet. s per saferies spread sheet. orks staff health assessment when required. s per saferies spread sheet. per saferies spread
1071A_W\$9448-Ascot Waters Marins Maint	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 2,000 8,000 5,000 3,000 0 1,700 90,000 1,700	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 1,840 11,160 1,700 90,000 1,000	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,664 1,168 242 73,042 1,471	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 1,000 10,297 350,553 38,640 1,200 1,200 0 3,000 2,000 8,000 1,840 5,000 1,840 5,000 1,700 81,500	-13,100 -13,100 -13,100 -13,100 -100	-100% -4%	up or saferies spread sheet. per saferies spread sheet. March: Wages amended to match future works. ections: bank fees and mobile phone. invice pay allocations to be approved by HR. per saferies spread sheet. s per saferies spread sheet. orks staff health assessment when required. s per saferies spread sheet. per saferies spread
1071AL W98448 - Ascot Waters Marina Maint	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 0 2,000 8,000 0 5,000 3,000 0 1,700 90,000 1,700 90,000 1,000 6,000 100,432 14,156	332,959 332,959 332,959 400 6,400 136,359 74,790 1,798 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 1,160 1,700 90,000 1,000 6,000 100,432 14,156	291,964 291,964 291,964 336 6,6661 140,437 63,878 417 3,630 7,545 60 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,58	319,859 319,859 319,859 319,859 0 6,400 136,777 179,351 1,296 3,900 31,217 0 12,248 151,421 1,000 10,297 305,553 38,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 0 5,000 1,700 81,500 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 6,000 1,500 1,500 6,000 1,500 6,000 1,500 1,500 6,000 1,500 1,500 6,000 1,500	-13,100 -13,100 -13,100 -13,100 -100	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe
9948 - Streets-Gen-Oralnage TOTAL W9948 - Streets-Gen-Oralnage TOTAL W9948 - Streets-Gen-Oralnage TOTAL W9948 - Streets-Gen-Oralnage TOTAL W9948 - Streets-Gen-Oralnage 100 - Public Works Overheads 1 - Expenditure 99000-00-1120-000 Licenses 99000-00-1120-000 Renicle.ese 99000-00-1120-000 Salmines 99000-00-1120-000 Salmines 99000-00-120-000 Salmines 99000-00-120-000 Salmines 99000-00-120-000 Salmines 99000-00-120-000 Employee Emittlements 99000-00-120-000 Employee Emittlements 99000-00-120-000 Supreminuation 99000-00-121-000 Salmi Medicals and Health 99000-00-121-000 Salmi Medicals and Health 99000-00-121-000 Salminus - Supervisors 99000-00-123-000 Salminus - Supervisors 99000-00-123-000 Salminus - PC 99000-00-123-000 Salminus - PC 99000-00-123-000 Salminus - PC 99000-00-123-000 Salminus - PC 99000-00-123-000 Consumables 99000-00-123-000 Consumables 99000-00-123-000 Furniture 99000-00-123-000 Salminus - Advertising 99000-00-123-000 Salminus - Advertising 99000-00-123-000 Salminus - Advertising 99000-00-123-000 Salminus - Advertising 99000-00-132-000 Salminus - Advertising 990000-00-132-0000 Salminus - Advertising 990000-00-132-0000 Salminus -	332,959 332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 1,200 1,200 1,200 1,200 0,3,000 0,5,000 0,5,000 0,1,770 90,000 1,770 90,000 1,000	332,959 332,959 400 6,400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 1,200 1,200 1,200 0,3,000 2,000 8,000 0,5,000 1,840 11,160 1,770 90,000 1,0,000	291,964 291,964 291,964 336 6,661 140,437 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,958 1,2062 4,273	319,859 319,859 319,859 0 6,400 136,777 170,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 380,553 36,640 1,200 0 3,000 2,000 8,000 0 5,000 1,840 5,000 1,700 81,500 1,500 6,000 109,924 12,573 5,000	-13,100 -13,100 -13,100 -13,100 -13,100 -13,100 -14,100 -14,100 -14,100 -12,754 -12,754 -12,754 -10,100 -12,754 -10,100 -10	-4%4%4%4%4%4%4%4%_	per safaries spread sheet. pe
99.48 - Streets-Gen-Oralnage TOTAL W\$9448 - Ascot Waters Marina Maint 99.48 - Streets-Gen-Oralnage TOTAL 290 - Oralnage Maintenance 300 - Works Overheads 1 - Expenditure 99.000-0.1120-0.00 Elumines 99.000-0.01120-0.00 Statines 99.000-0.0120-0.00 Workers Compensation 99.000-0.0120-0.00 Statines 99.000-0.0120-0.00 Statines 99.000-0.01210-0.00 Statines 99.000-0.01210-0.00 Statines - Supervisors 99.000-0.01220-0.00 Statines - Supervisors 99.000-0.01230-0.00 Statines - PC 99.000-0.01230-0.00 Statines 99.000-0.01230-0.00 Statines 99.000-0.01230-0.00 Statines 99.000-0.01230-0.00 Statines 99.000-0.01230-0.00 Statines 99.000-0.01230-0.00 Statines 99.000-0.01230-0.00 Statines - Advertaine 99.000-0.01230-0.00 Registration - TrainCoral	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000 3,000 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,000 1,	332,959 332,959 400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,227 363,307 38,640 1,200 0 3,000 2,000 8,000 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,000 1,	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 1,471 3,719 99,988 12,062 4,273 863	319,859 319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 1,298 3,900 12,248 151,421 1,000 10,297 350,553 36,640 12,200 0 3,000 2,000 8,000 0 5,000 1,700 81,500 1,500	-13,100 -13,100 -13,100 -14,100 -14,100 -14,100 -14,117 -14	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe
99.48 - Streets-Gen-Drainage TOTAL W9948 - Streets-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 0 5,000 3,000 0 1,700 90,000 1,700 90,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 1,000 6,000 1,	332,959 332,959 332,959 400 6,400 136,359 74,790 1,798 6,720 9,800 8,000 12,976 148,877 1,000 10,297 363,307 38,640 1,200 0 3,000 6,000 1,840 1,700 90,000 1,840 1,700 90,000 1,840 1,700 90,000 1,840 1,700 90,000 1,000 6,000 1,000 6,000 10,432 14,156 5,000 1,200 5,000	291,964 291,964 291,964 336 6,6661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 73,042 1,471 3,719 99,958 12,062 4,273 863 368	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 0 3,000 2,000 8,000 1,200 1,700 81,500 1,700 81,500 6,000 1,700 81,500 6,000 6,000 6,0	-13,100 -13,100 -13,100 -13,100 -10,00 -10,00 -10,00 -12,754 -0 -0 -12,754 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe
99.48 - Streets-Gen-Drainage TOTAL W9948 - Streets-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 0 5,000 3,000 0 1,700 90,000 1,700 90,000 1,000 1,000 6,000 10,0432 14,156 5,000 1,200 5,000 1,200	332,959 332,959 332,959 400 6,400 138,359 74,790 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 388,640 1,200 0 3,000 2,000 8,000 0 1,840 11,160 1,700 90,000 1,840 1,1700 90,000 1,000 6,000 10,432 14,156 5,000 1,200 500 283,544	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,188 242 73,042 1,471 3,719 99,988 12,002 4,273 863 368	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 0 3,000 0 0,000 1,840 5,000 1,700 81,500 1,700 81,500 1,	-13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0 0 0 -6,160 0 -8,500 500 0 9,492 -1,583 0 0 -31,700	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe
99.48 - Streets-Gen-Oralnage TOTAL W99448 - Streets-Gen-Oralnage TOTAL 290 - Drainage Maintenance 300 - Works Overheads 1 - Expenditure 99000-00-119-000 Licenses 99000-00-119-000 Licenses 99000-00-119-000 Licenses 99000-00-119-000 Salmines	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 6,000 1,200 0 3,000 0 5,000 3,000 0 1,700 90,000 1,700 90,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 1,000 6,000 1,	332,959 332,959 332,959 400 6,400 136,359 74,790 1,798 6,720 9,800 8,000 12,976 148,877 1,000 10,297 363,307 38,640 1,200 0 3,000 6,000 1,840 1,700 90,000 1,840 1,700 90,000 1,840 1,700 90,000 1,840 1,700 90,000 1,000 6,000 1,000 6,000 10,432 14,156 5,000 1,200 5,000	291,964 291,964 291,964 336 6,6661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 73,042 1,471 3,719 99,958 12,062 4,273 863 368	319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 0 3,000 2,000 8,000 1,200 1,700 81,500 1,700 81,500 6,000 1,700 81,500 6,000 6,000 6,0	-13,100 -13,100 -13,100 -13,100 -10,00 -10,00 -10,00 -12,754 -0 -0 -12,754 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe
99.48 - Streets-Gen-Drainage TOTAL W9948 - Streets-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 12,207 0 3,000 2,000 8,000 0 1,700 0 5,000 0 1,700 9,000 1,00	332,959 332,959 400 6,400 156,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,227 363,307 36,640 1,200 0 3,000 2,000 8,000 1,840 11,160 1,700 9,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 1,000 6,000 1	291,964 291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 62 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,958 12,062 4,273 863 863 244,236	319,859 319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200 0 3,000 2,000 8,000 0 5,000 1,700 1,700 1,700 1,500 1,700 1,500 1,700 1,500 1,	-13,100 -13,100 -13,100 -13,100 -1400 0 418 104,561 -470 -2,620 21,417 -8,000 -728 5,544 0 0 112,754 0 0 0 0 0 0 0 0 0 -6,160 0 9,492 -1,583 0 0 -31,700 111	-4%4%4%4%100% -0% St -0% At -27% E1 -42% St -100% -6% At -100% -6% At -4% At -6% -6% At -6% -6% -6% -6% -6% -6% -6% -6% -6% -6%	per salaries spread sheet. pe
99.48 - Streets-Gen-Drainage TOTAL W9946 - Streets-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,237 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000 3,000 0 1,700 90,000 1,000 6,000 100,432 14,156 5,000 1,200 5,000 1,200 6,000 1,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 6,000	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 1,240 1,160 1,700 90,000 1,040 1,160 1,700 90,000 100,452 14,156 5,000 1,200 5,000 283,544 2,373 2,988	291,964 291,964 291,964 336 6,661 140,437 63,678 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,988 12,062 4,273 883 388 245,326 2,442	319,859 319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 1,000 10,297 300,553 38,640 1,200 1,200 0 3,000 2,000 8,000 1,840 1,840 5,000 1,840 1,500 1,700 81,500 1,	-13,100 -13,100 -13,100 -13,100 -13,100 -10	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe
99.48 - Streets-Gen-Drainage TOTAL W9946 - Streets-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen-Gen	332,959 332,959 400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,237 363,307 6,000 1,200 0 3,000 2,000 8,000 0 5,000 3,000 0 1,700 90,000 1,000 6,000 100,432 14,156 5,000 1,200 5,000 1,200 6,000 1,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 6,000 1,000 1,000 6,000 6,000	332,959 332,959 400 6,400 136,359 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 0 3,000 2,000 8,000 1,240 1,160 1,700 90,000 1,040 1,160 1,700 90,000 100,452 14,156 5,000 1,200 5,000 283,544 2,373 2,988	291,964 291,964 291,964 336 6,661 140,437 63,678 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,988 12,062 4,273 883 388 245,326 2,442	319,859 319,859 319,859 319,859 0 6,400 136,777 179,351 1,298 3,900 31,217 1,000 10,297 300,553 38,640 1,200 1,200 0 3,000 2,000 8,000 1,840 1,840 5,000 1,840 1,500 1,700 81,500 1,	-13,100 -13,100 -13,100 -13,100 -13,100 -10	-4%4%4%4%4%4%4%4%_	per salaries spread sheet. pe

993000-40-1221-000 Tyres	Auth Budget Cu 1,018	rrent Budget 1,018	TD Actual Proj	oosed Budget 3,000	Increase In	rease (%) Comment	
993000-40-1223-000 Parts	1,600	1,600	478	800	-800	-50%	
993000-40-1224-000 Fuel	13,068	13,068	11,498	18,910	5,842	45%	
993000-40-1225-000 External Repairs	3,000	3,000	4,316	2,292	-708	-24%	
993000-40-1314-000 Ins. Prem - Motor Vehicle	1,542	1,542	1,447	1,519	-23	-1%	
TOTAL 1 - Expenditure	1,406,828	1,380,103	1,179,511	1,455,408	75,305	5%	
4 - Income	, ,	,,,,,,,	, ,,	,,	.,,		
993000-00-4402-000 Public Works Overheads	-1,397,028	-1,397,028	-1,109,722	-1,455,408	-58,380	4%	

TOTAL 4 - Income	-1,397,028	-1,397,028	-1,109,722	-1,455,408	-58,380	4%	
6 - Capital Income							
993000-00-6836-000 Long Service Leave Reserve - Wages 993000-00-6847-000 Misc Entitlements Reserve	-9,800 0	-9,800 -8,000	0	-31,217 0	-21,417 8.000	219% 'Long Service Leave funded from reserve100%	
555000-00-0047-000 INISC ETIMBETIETIES NESELVE		-0,000	Ů		0,000	-100.8	
TOTAL 6 - Capital Income	-9,800	-17,800	0	-31,217	-13,417	75%	
TOTAL 993000 - Public Works Overheads	0	-34,725	69,789	-31,217	3,508	-10%	
TOTAL 300 - Works Overheads	0	-34,725	69.789	-31,217	3,508	-10%	
		-04,720	65,765	-01,217	0,000	-10/2	
320 - Other Works 994500 - Other Public Works							
1 - Expenditure							
994500-00-1028-000 Street Lighting	792,000	792,000	668,298	871,200	79,200	10% Based on forecasted tariff increase. Will be adjusted once State Budget is announced.	
994500-00-1055-000 Cont to - Crossover	8,000	8,000	15,599	10,000	2,000	25%	
994500-00-1119-000 Licenses	4,000	4,000	336	500	-3,500	-88%	
994500-00-1399-000 Miscellaneous	0	0	180	0	0	0%	
994500-00-1400-000 ABC Cost Allocation	2,815	2,815	2,458	0	-2,815	-100%	
TOTAL 1 - Expenditure	806,815	806,815	686,871	881,700	74,885	9%	
4 - Income							
994500-00-4028-000 Street Lighting	0	0	-8,445	0	0	0%	
994500-00-4055-000 Cont to - Crossover	-8,000	-8,000	-21,175	-10,000	-2,000	25% Income to offset expenditure.	
994500-00-4263-000 Services - Advertising	-41,180	-41,180	-21,594	-40,600	580	-1% Income from contracts, Bus Shelter advertising, Public Litter Bins and Illuminated Street Sign	В.
TOTAL 4 - Income	-49,180	-49,180	-51,214	-50,600	-1,420	20/.	
						3%	
TOTAL 994500 - Other Public Works	757,635	757,635	635,658	831,100	73,465	10%	
B03030 - Garvey Park-Boat Ramp/Jetty							
TOTAL B03030 - Garvey Park-Boat Ramp/Jetty	5,404	5,056	3,719	6,212	1,156	23%	
B11030 - Cracknell Park-Boat Ramp/Jetty							
TOTAL B11030 - Cracknell Park-Boat Ramp/Jetty	3,710	4,047	1,402	16,762	12,715	314%	
B15530 - The Esplanade-Boat Ramp/Jetty							
TOTAL B15530 - The Esplanade-Boat Ramp/Jetty	3,191	3,125	1,344	15,321	12,196	390%	
B35830 - Severin Walk Jetties							
TOTAL B35830 - Severin Walk Jettles	3,870	3,870	2,170	4,221	351	9%	
PR1003 - Turf & Gardens at Belmont Oasis - Maintain	0	0		-1.304	-1.304		
TOTAL PR1003 - Turf & Gardens at Belmont Oasis - Maintain	0	0	5,798	-1,304	-1,304	New	
PR1333 - Tree Removal and Replacement TOTAL PR1333 - Tree Removal and Replacement	20.000	20.000	3.970	11.000	-9.000	-45%	
PR1334 - Income for Trees removal/replacement			-,	.,,	-,		
TOTAL PR1334 - Income for Trees removal/replacement	-20,000	-20,000	-29,192	-11,000	9,000	-45%	
PR2020 - Minor Private Works - All Exp							
TOTAL PR2020 - Minor Private Works - All Exp	7,942	7,942	8,049	12,896	4,954	62%	
PR2021 - Income for Minor Private Works							
TOTAL PR2021 - Income for Minor Private Works	-7,500	-7,500	-5,968	-13,400	-5,900	79%	
PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R	ivervale						
TOTAL PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy		0	-131	0	0	0%	
TOTAL 320 - Other Works	774,251	774,174	626,819	871,808	97,633	13%	
	,	,			,		
330 - Operations Centre 995000 - Operations Centre							
1 - Expenditure							
995000-00-1127-000 Hire (Property & Equipment)	1,500	1,500	292	1,500	0	0%	
995000-00-1128-000 Photocopying	0	0	2,211	0	0	0%	
995000-00-1200-000 Salaries	154,006	154,006	140,222	162,260	8,254	5% As per salaries spread sheet.	
995000-00-1201-000 Wages	42,500	42,500	49,811	42,500	0	0% As per salaries spread sheet.	
995000-00-1202-000 Allowances	100	100	90	100	0	0%	
995000-00-1208-000 Workers Compensation	1,618	1,618	1,672	1,704	86 1.287	5%	
995000-00-1209-000 Superannuation 995000-00-1216-000 Agency Staff	15,411 32,000	15,411 32,000	13,886 35,528	16,698 32,000	1,287	8% As per salaries spread sheet. 0% Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire,	offset in splaries
							m valalico.
995000-00-1219-000 Overheads 995000-00-1222-000 Materials	130,375	130,375	151,803 41	155,705 0	25,330 0	19% Overheads on wages. 0%	
995000-00-1222-000 Materials 995000-00-1224-000 Fuel	0	0	41 64	0	0	0%	
995000-00-1226-000 Stationery	1,000	1,000	124	1,000	0	0% Photocopying supplies and general stationary.	
995000-00-1227-000 Printing	0	0	125	0	0	0%	
995000-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	798	1,000	0	0% Personal Protective Equipment as required.	
995000-00-1239-000 Consumables	4,500	4,500	2,096	2,000	-2,500	-56% General supplies for office, amenity and wash areas.	
			495	1,200	0	0% Equipment as required.	
995000-00-1240-000 Safety Equipment	1,200	1,200		= 000	0	0% Tools, telephones, various.	
995000-00-1252-000 Equipment	5,000	5,000	4,073	5,000		110%. Vard loader duties allocated incorrectly in provious years	
				5,000 105,077 4,000	55,077	110% Yard loader duties allocated incorrectly in previous years. New Workshop Ute costs.	
995000-00-1252-000 Equipment 995000-00-1253-000 Fleet / Plant	5,000 50,000	5,000 50,000	4,073 90,446	105,077	55,077	110% Yard loader duties allocated incorrectly in previous years. New Workshop Ute costs. New General equipment costs.	
99500-00-1252-000 Equipment 99500-00-1253-000 Fleet / Plant 99500-00-1259-000 Chargeable Plant	5,000 50,000 0	5,000 50,000 0	4,073 90,446 8,414	105,077 4,000	55,077 4,000	New Workshop Ute costs.	
995000-00-1252-000 Equipment 995000-00-1253-000 Fleet / Plant 995000-00-1259-000 Chargeable Plant 995000-00-1259-000 Services - Equipment Maint. 995000-00-1279-000 Services - Cother 995000-00-1377-000 Services - Other	5,000 50,000 0 0 1,500 1,572	5,000 50,000 0 0 1,500 1,572	4,073 90,446 8,414 4,365 416 1,565	105,077 4,000 2,500 1,000 1,721	55,077 4,000 2,500 -500 149	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9%	
995000-00-1252-000 Equipment 995000-01-253-000 Fleet / Plent 995000-01-259-000 Chargeable Plent 995000-00-1259-000 Services - Equipment Maint. 995000-00-1279-000 Services - Other 995000-00-1317-000 Ins. Prem - Other 995000-00-1318-000 Insurance - Seff Insurance	5,000 50,000 0 0 1,500 1,572	5,000 50,000 0 0 1,500 1,572	4,073 90,446 8,414 4,365 416 1,565 795	105,077 4,000 2,500 1,000 1,721	55,077 4,000 2,500 -500 149	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0%	
995000-00-1252-000 Equipment 995000-00-1253-000 Fleet / Plant 995000-00-1259-000 Chargeable Plant 995000-00-1259-000 Services - Equipment Maint. 995000-00-1279-000 Services - Other 995000-00-137-000 Ins. Prem - Other 995000-00-137-000 Ins.maince - Self Insurance 995000-00-1322-000 Telephone	5,000 50,000 0 0 1,500 1,572 0 2,208	5,000 50,000 0 0 1,500 1,572 0 2,208	4,073 90,446 8,414 4,365 416 1,565 795 1,677	105,077 4,000 2,500 1,000 1,721 0 1,735	55,077 4,000 2,500 -500 149 0	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0% 21% Based on currient year forecasts plus CPL	
995000-00-1252-000 Equipment 995000-00-1259-000 Fleet / Plant 995000-00-1259-000 Chargopake Plant 995000-00-1259-000 Services - Equipment Maint. 995000-00-1279-000 Services - Chare 995000-00-1377-000 Inc. Prem - Other 995000-00-1317-000 Inc. Prem - Other 995000-00-1312-000 Telephone 995000-00-1372-000 Telephone	5,000 50,000 0 0 1,500 1,572 0 2,208	5,000 50,000 0 1,500 1,572 0 2,208 1,500	4,073 90,446 8,414 4,365 416 1,565 795 1,677	105,077 4,000 2,500 1,000 1,721 0 1,735 1,500	55,077 4,000 2,500 -500 149 0 -473	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0% 21% Based on current year forecasts plus CPL 0% Mandatory training to maintain accreditation as required.	
995000-00-1252-000 Equipment 995000-01-253-000 Fleet / Plant 995000-01-259-000 Chargoeable Plant 995000-01-259-000 Services - Equipment Maint. 995000-00-1259-000 Services - Other 995000-00-1317-000 Insu. Prem - Other 995000-00-1317-000 Insurance - Self Insurance 995000-00-1317-000 Telephone 995000-01-317-000 Registration - Train/Conf 995000-00-1337-000 Fleet - Other	5,000 50,000 0 1,500 1,572 0 2,208 1,500 750	5,000 50,000 0 0 1,500 1,572 0 2,208 1,500 750	4,073 90,446 8,414 4,365 416 1,565 795 1,677 0	105,077 4,000 2,500 1,000 1,721 0 1,735 1,500 750	55,077 4,000 2,500 -500 149 0 -473 0	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0% 2-11% Based on current year forecasts plus CPL 0% Mandatory training to maintain accreditation as required. 0% Team building BBQ x 2.	
995000-00-1252-000 Equipment 995000-00-1253-000 Fleet / Plant 995000-00-1259-000 Chargopatel Plant 995000-00-1259-000 Services - Equipment Maint 995000-00-1279-000 Services - Chipment Maint 995000-00-1377-000 Inn / Prem - Other 995000-00-1377-000 Inn / Prem - Other 995000-00-1378-000 Telephone 995000-00-1373-000 Telephone	5,000 50,000 0 0 1,500 1,572 0 2,208	5,000 50,000 0 1,500 1,572 0 2,208 1,500	4,073 90,446 8,414 4,365 416 1,565 795 1,677	105,077 4,000 2,500 1,000 1,721 0 1,735 1,500	55,077 4,000 2,500 -500 149 0 -473	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0% 21% Based on current year forecasts plus CPL 0% Mandatory training to maintain accreditation as required.	
985000-00-1252-000 Equipment 985000-01-253-000 Fleet / Plant 985000-01-258-000 Fleet / Plant 985000-01-258-000 Services - Equipment Maint. 985000-00-1279-000 Services - Other 985000-00-1377-000 Ins. Prem - Other 985000-00-1317-000 Insurance - Self Insurance 985000-00-1317-000 Telephone 985000-00-1322-000 Telephone 985000-01-3173-000 Registration - Train/Conf 985000-00-1387-000 Food - Other	5,000 50,000 0 1,500 1,572 0 2,208 1,500 750	5,000 50,000 0 0 1,500 1,572 0 2,208 1,500 750	4,073 90,446 8,414 4,365 416 1,565 795 1,677 0	105,077 4,000 2,500 1,000 1,721 0 1,735 1,500 750	55,077 4,000 2,500 -500 149 0 -473 0	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0% 2-11% Based on current year forecasts plus CPL 0% Mandatory training to maintain accreditation as required. 0% Team building BBQ x 2.	
985000-00-1252-000 Equipment 985000-01-253-000 Fleet / Plant 985000-01-258-000 Fleet / Plant 985000-01-258-000 Services - Equipment Maint. 985000-00-1279-000 Services - Other 985000-00-1377-000 Ins. Prem - Other 985000-00-1317-000 Insurance - Self Insurance 985000-00-1317-000 Telephone 985000-00-1322-000 Telephone 985000-01-3173-000 Registration - Train/Conf 985000-00-1387-000 Food - Other	5,000 50,000 0 0 1,500 1,572 0 2,208 1,500 750 122,565	5,000 50,000 0 0 1,500 1,572 0 2,208 1,500 750	4,073 90,446 8,414 4,365 416 1,565 795 1,677 0	105,077 4,000 2,500 1,000 1,721 0 1,735 1,500 750	55,077 4,000 2,500 -500 149 0 -473 0	New Workshop Ute costs. New General equipment costs. 33% General external costs. 9% 0% 2-11% Based on current year forecasts plus CPL 0% Mandatory training to maintain accreditation as required. 0% Team building BBQ x 2.	PM

	Auth Budget Cu	rrent Budget	TD Actual Pro	nosed Budget	ncrease Inc	crease (%) Comment
995000-40-1119-000 Licenses	Auth Budget Cu	rrent Budget	Pro 24	posed Budget 0	ncrease Inc	-100%
995000-40-1201-000 Wages	294	294	37	0	-294	-100%
995000-40-1216-000 Agency Staff	0	0	200	0	0	0%
995000-40-1223-000 Parts	0	0	16	0	0	0%
995000-40-1279-000 Services - Other	1,200	1,200	420	0	-1,200	-100%
TOTAL 1 - Expenditure	571,823	571,823	608,512	635,632	63,809	11%
3 - Capital Expenditure						
995000-32-3253-000 Fleet / Plant	222,960	130,800	51,696	92,160	-38,640	-30% Vehicle purchase Fleet 35, 36 and 49.
995000-32-3259-000 Chargeable Plant	552,250	395,532	38,985	323,351	-72,181	-18% Plant purchases MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38.
TOTAL 3 - Capital Expenditure	775,210	526,332	90,681	415,511	-110,821	-21%
		,		,	,	
4 - Income 995000-00-4259-000 Chargeable Plant	0	0	-981	0	0	0%
55555-55-555 Onagoust Link			-501	· ·		
TOTAL 4 - Income	0	0	-981	0	0	0%
6 - Capital Income						
995000-00-6253-000 Fleet / Plant	-168,015	-133,341	-51,545	-98,555	34,786	-26% Income sale Fleet 35,36, 49 and Mazda 6.
995000-00-6259-000 Chargeable Plant	-370,950	-593,900	-23,000	-91,131	502,769	-85% Income sale Plant MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38
995000-00-6838-000 Plant replacement reserve	-181,300	-181,300	0	-232,220	-50,920	28% Reserve transfer to fund the net cost of plant replacement by Finance.
TOTAL & Capital Income	-720.265	-908.541	-74.545	-421.906	486.635	EA0/
TOTAL 6 - Capital Income	-/20,265	-908,541	-/4,545	-421,906	486,635	-54%
TOTAL 995000 - Operations Centre	626,768	189,614	623,667	629,237	439,623	232%
0699 - Operations Centre - Blg Mntc						
TOTAL B80699 - Operations Centre - Big Mntc	212,849	231,110	185,924	223,958	-7,153	-3%
0600 - Operations Centre - Gen Mntc						
TOTAL P80600 - Operations Centre - Gen Mntc	37,824	44,031	38,669	74,499	30,468	69%
TOTAL 330 - Operations Centre	877,441	464,755	848,260	927,693	462,938	100%
	0//,441	404,/55	048,260	927,693	402,938	100 /8
340 - Plant Operating						
500 - Plant Operating Overheads						
1 - Expenditure						
993500-00-1200-000 Salaries	89,430	89,430	39,133	112,117	22,687	25% Admin Officer and Trades Assistant.
993500-00-1201-000 Wages 993500-00-1202-000 Allowances	13,433	13,433	14,059 140	26,602	13,169	98% Mechanic services allocation. 200% Electronic banking charges.
993500-00-1202-000 Allowances 993500-00-1204-000 Long Service Leave	100	100 14,229	140 14,229	300	200 -14,229	200% Electronic banking charges100%
993500-00-1207-000 Eong Service Leave 993500-00-1207-000 Employee Entitlements	0	14,229 51,991	14,229 51,991	0	-14,229 -51,991	-100%
993500-00-1207-000 Employee Entitlements 993500-00-1208-000 Workers Compensation	3,720	3,720	3,842	4,383	-51,991 663	-100% 18% As per salaries spread sheet.
993500-00-1208-000 Workers Compensation 993500-00-1209-000 Superannuation	40,997	40,997	28,430	40,380	-617	-2% As per salaries spread sheet.
993500-00-1211-000 Fringe Benefits Tax	6,026	6,026	5,040	6,026	0	2.0 As per salaries spread street.
993500-00-1213-000 Salaries - Supervisors	91,669	91,669	83,767	93,502	1,833	2% Coordinator Fleet and Plant salary.
993500-00-1216-000 Agency Staff	12,188	32,814	38,294	49,974	17,160	52% Labour hire mechanic, pending recruitment.
993500-00-1219-000 Overheads	0	0	4,176	0	0	0%
993500-00-1223-000 Parts	0	0	97	0	0	0%
993500-00-1224-000 Fuel	2,000	2,000	2,987	2,000	0	0% Fuel for Ops Centre based Plant and Equipment.
993500-00-1225-000 External Repairs	0	0	1,056	1,000	1,000	New External servicing of minor equipment as required.
993500-00-1226-000 Stationery	1,700	1,700	166	1,700	0	0% General stationary items for admin operations.
993500-00-1233-000 Freight	0	0	142	0	0	0%
993500-00-1234-000 Uniforms/Protective Clothing	500	500	1,414	1,200	700	140% Clothing for workshop team members.
993500-00-1239-000 Consumables	5,000	5,000	6,328	5,000	0	0% Various minor items for use in the Workshop.
993500-00-1240-000 Safety Equipment	8,000	8,000	3,058	5,000	-3,000	-38% Personal Protective Equipment for workshop team members.
993500-00-1252-000 Equipment	800	800	472	800	0	0% Various minor equipment if required.
993500-00-1253-000 Fleet / Plant	0	0	163	0	0	0%
993500-00-1259-000 Chargeable Plant	0	0	115	0	0	0%
993500-00-1265-000 Services - Equipment Maint.	500	500	0	500	0	0% General maintenance.
993500-00-1279-000 Services - Other	4,000	4,000	2,243	2,500	-1,500	-38% Equipment maintenance and agreement fees crane, plus various items.
993500-00-1322-000 Telephone	1,604	1,604	1,618	1,688	84	5% Based on current year forecasts plus CPI.
993500-00-1387-000 Food - Other 993500-00-1400-000 ABC Cost Allocation	0 81,715	0 81,715	147 70,683	105,605	0 23,890	0% 29% Activity Based Costing allocation based on updated drivers
	61,/15					
993500-40-1119-000 Licenses	15,128	15,128	15,493	15,493	365	2% Vehicle costs for Fleet 0, 2, 34, 35, 46 and major plant items.
993500-40-1201-000 Wages	89,116	89,116	28,233	57,500	-31,616	-35%
993500-40-1216-000 Agency Staff	70,680	70,680	70,160	71,875	1,195	2%
993500-40-1219-000 Overheads	17,005	17,005	12,908	25,000	7,995	47%
993500-40-1221-000 Tyres	22,115	22,115	8,180	22,115	0	0%
993500-40-1222-000 Materials 993500-40-1223-000 Parts	2,115 34.176	2,115 34.176	182 37.409	0 34.176	-2,115 0	-100% 0%
993500-40-1223-000 Parts 993500-40-1224-000 Fuel	34,176 89,125	34,176 89,125	37,409 102,511	34,176 124,866	0 35,741	0% 40%
993500-40-1224-000 Fuel 993500-40-1225-000 External Repairs	89,125 121,664	89,125 121,664	102,511	124,866 121,664	35,741	40% 0%
993500-40-1225-000 External Repairs 993500-40-1253-000 Fleet / Plant	121,664	2,225	112,777	121,664	-2,225	-100%
993500-40-1279-000 Preet / Prant 993500-40-1279-000 Services - Other	3,889	3,889	2,587	3,889	-2,225 0	0%
993500-40-1314-000 Ins. Prem - Motor Vehicle	43,416	43,416	40,753	42,791	-625	-1%
TOTAL 1 - Expenditure	874,035	960,881	804,990	979,646	18,764	2%
4 - Income	-26,000	-26,000	-19,846	-23,000	3,000	-12% Recouped as part of Business Activity Statement
4 - Income 993500-00-4031-000 Grant - Deisel Fuel Rebate		-992,178	-756,851	-1,009,967	-17,789	2% Plant recovery cost
	-992,178					
993500-00-4031-000 Grant - Deisel Fuel Rebate 993500-00-4405-000 Plant Operating					-14,789	
993500-00-4031-000 Grant - Deisel Fuel Rebate	-992,178 -1,018,178	-1,018,178	-776,697	-1,032,967	-14,705	1%
993500-00-4031-000 Grant - Delsel Fuel Rebate 993500-00-4405-000 Plant Operating TOTAL 4 - Income 6 - Capital Income	-1,018,178	-1,018,178				
993500-00-4031-000 Grant - Deisel Fuel Rebate 993500-00-4405-000 Plant Operating TOTAL 4 - Income			-776,697	-1,032,967	-14,229	-100%
993500-00-4031-000 Grant - Delsel Fuel Rebate 993500-00-4405-000 Plant Operating TOTAL 4 - Income 6 - Capital Income	-1,018,178	-1,018,178				
993500-00-4031-000 Grant - Delsel Fuel Rebate 993500-00-4405-000 Plant Operating **TOTAL 4 - Income** 6 - Capital Income 993500-00-6835-000 Long Service Leave Reserve - Salaries 993500-00-6847-000 Misc Entitlements Reserve	-1,018,178 0 0	-1,018,178 14,229 -51,991	0	0	-14,229 51,991	-100% -100%
993500-00-4031-000 Grant - Delsel Fuel Rebate 993500-00-4405-000 Plant Operating TOTAL 4 - Income 6 - Capital Income 993500-00-8335-000 Long Service Leave Reserve - Salaries	-1,018,178	-1,018,178 14,229	0	0	-14,229	-100%
993500-00-4031-000 Grant - Delsel Fuel Rebate 993500-00-4405-000 Plant Operating **TOTAL 4 - Income** 6 - Capital Income 993500-00-6835-000 Long Service Leave Reserve - Salaries 993500-00-6847-000 Misc Entitlements Reserve	-1,018,178 0 0	-1,018,178 14,229 -51,991	0	0	-14,229 51,991	-100% -100%

1 - Expenditure

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983000-00-1200-000 Salaries	Auth Budget Cu 81,280	rrent Budget 147,829	YTD Actual Pro	posed Budget 185,265	Increase Incr	rease (%) Comment 25% Salaries for Coordinator and Admin.
983000-00-1201-000 Salaries 983000-00-1201-000 Wages	10,000	10,000	4,565	10,000	37,436	25% Salaries for Coordinator and Admin. 0% Works staff resources for drop off days.
983000-00-1202-000 Allowances	100	100	53	150	50	50%
983000-00-1209-000 Superannuation	11,800	17,800	15,001	24,478	6,678	38% Populated from the salaries budget.
983000-00-1211-000 Fringe Benefits Tax	0	0	8,090	5,000	5,000	New
983000-00-1213-000 Salaries - Supervisors 983000-00-1216-000 Agency Staff	0 5.000	5.000	2,114 810	3.000	-2.000	0% -40% Labour resources for illegal dumping and drop off days.
983000-00-1216-000 Agency Staff 983000-00-1219-000 Overheads	38,550	38,550	21,298	27,170	-2,000 -11,380	-40% Labour resources for illegal dumping and drop off days30% Operations Centre Overheads
983000-00-1222-000 Materials	2,500	2,500	480	750	-1,750	-70% Bins, padlocks, chains, poles and tape/plastic (asbestos day)
983000-00-1234-000 Uniforms/Protective Clothing	0	0	4	0	0	0%
983000-00-1239-000 Consumables	15,000	15,000	17,799	33,600	18,600	124% Dog waste bags compostable and plastic.
983000-00-1240-000 Safety Equipment	200	200	139	200	0	0%
983000-00-1253-000 Fleet / Plant	6,000	6,000	3,991	6,000	0	0% Allocation of fleet/plant costs from drop off days and verge clean ups
983000-00-1263-000 Services - Advertising 983000-00-1264-000 Services - Rubbish	13,000 4,835,345	13,000 4,835,345	13,995 4,058,677	13,000 5,374,533	0 539,188	Msbestos/white goods day, Garage Sale Trail & other advertising. 11% Waste service costs for collection, processing and disposal.
983000-00-1266-000 Services - Cleaning	7,500	7,500	5,258	7,500	0	0% Quarterly bin bath services in parks/halls/streets and where required
983000-00-1270-000 Services - Legal	200,000	200,000	132,879	120,000	-80,000	-40% Ongoing legal costs associated with Waste Supply Agreements and alternative disposal.
983000-00-1279-000 Services - Other	12,000	12,000	10,557	12,000	0	0% Asbestos disposal bin hire costs, degassing, oil, waste guide annual distribution costs, mattress recycling costs, waste
983000-00-1400-000 ABC Cost Allocation	212,507	212,507	172,092	93,218	-119,289	disposal. -56% Activity Based Costing allocation based on updated drivers
983000-10-1201-000 Wages	0	0	582	0	0	0%
983000-10-1219-000 Overheads	0	0	1,710	0	0	0%
983000-10-1253-000 Fleet / Plant	0	0	572	0	0	0%
983000-40-1201-000 Wages	0	480	0	480	0	0% Vehicle costs for Fleet 43.
983000-40-1216-000 Agency Staff	0	240	0	240	0	0%
983000-40-1224-000 Fuel	0	888	0	2,238	1,350	152%
983000-40-1225-000 External Repairs	0	900	0	382	-518	-58%
TOTAL 1 - Expenditure	5,450,782	5,525,839	4,597,024	5,919,204	393,365	7%
3 - Capital Expenditure						
** 983000-00-3837-000 Environment reserve	945,000	945,000	0	0	-945,000	-100% Anticipated savings from Waste disposal
** 983000-00-3841-000 Waste Management Reserve	0	350,298	0	476,101	125,803	36%
TOTAL 3 - Capital Expenditure	945,000	1,295,298	0	476,101	-819,197	-63%
4 - Income		7,200,200		4.0,101	3.0,.07	
4 - Income 983000-00-4059-000 Cont - Other	-120,000	-90,000	-81,666	-90,000	0	0% Income from Container Deposit Scheme quarterly.
983000-00-4126-000 Sanitation Charges	-6,165,768	-6,165,768	-6,120,705	-6,130,912	34,856	-1% Sanitation charges with no changes to the sanitation fees.
983000-00-4137-000 Sanitation - 2nd or Subsequent	-240,653	-240,653	-224,738	-207,598	33,055	-14% Additional sanitation charges with no changes to the sanitation fees.
983000-00-4399-000 Miscellaneous	-3,000	-3,000	-4,479	-3,000	0	0% Income from scrap metal.
TOTAL 4 - Income	-6,529,421	-6,499,421	-6,431,589	-6,431,510	67,911	-1%
TOTAL 983000 - Sanitation Charges	-133,639	321,716	-1,834,565	-36,205	-357,921	-111%
983001 - Illegal Dumping						
1 - Expenditure 983001-00-1201-000 Wages	8,000	8,000	5,492	15,000	7,000	88% Collect and dispose of dumped items.
983001-00-1216-000 Agency Staff	20,690	20,690	40,459	15,000	-5,690	-28% Collect and dispose of dumped items.
983001-00-1219-000 Overheads	71,949	71,949	96,863	62,700	-9,249	-13% Labour overheads.
983001-00-1253-000 Fleet / Plant	8,000	8,000	14,745	8,000	0	0% Truck usage.
983001-00-1264-000 Services - Rubbish	15,000	10,000	0	0	-10,000	-100%
	10,000		9,752	15,000	0	0% Miscellaneous charges associated with illegal dumping.
983001-00-1279-000 Services - Other		15,000				
983001-00-1279-000 Services - Other TOTAL 1 - Expenditure	133,639	133,639	167,312	115,700	-17,939	-13%
				115,700	-17,939 -17,939	-13%, -13%,
TOTAL 1 - Expenditure TOTAL 983001 - Illegal Dumping	133,639	133,639	167,312			
TOTAL 1 - Expenditure	133,639	133,639	167,312			
TOTAL 1 - Expenditure TOTAL 983001 - Blegal Dumping 983002 - FOGO Implementation	133,639	133,639	167,312			
TOTAL 1- Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 985002-00-1239-000 Consumables	133,639 133,639 12,000 1,915,815	133,639 133,639 12,000 1,915,815	167,312 167,312	115,700 12,000 1,755,245	-17,939 0 -160,570	-19%. 0% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO).
TOTAL 1 - Expenditure TOTAL 983001 - Blegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1229-000 Consumables 983002-00-1282-000 Services - Marketing	133,639 133,639 12,000 1,915,815 24,543	133,639 133,639 12,000 1,915,815 24,543	167,312 167,312 0 0	12,000 1,755,245 24,543	-17,939 0 -160,570	-13% O% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials.
TOTAL 1 - Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1227-000 Consumables 983002-00-1262-000 Services - Marketing 983002-00-1262-000 Services - Advertising	133,639 133,639 12,000 1,915,815 24,543 9,679	133,639 133,639 12,000 1,915,815 24,543 9,679	167,312 167,312 0 0 0	12,000 1,755,245 24,543 9,677	-17,939 0 -160,570 0 -2	-13% O% Promotional materials. -8% Purchase of new bins for general waste and foodlyarden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO Initiative.
TOTAL 1- Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1262-000 Services - Marketing 983002-00-1263-000 Services - Advertising 983002-00-1271-000 Services - Other Consultants	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000	167,312 167,312 0 0 0 0	12,000 1,755,245 24,543 9,677 89,208	-17,939 0 -160,570 0 -2 77,208	-19%. 0% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO initiative. 643% Education and customer service resource.
TOTAL 1 - Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1229-000 Consumables 983002-00-1262-000 Services - Marketing 983002-00-1262-000 Services - Advertising	133,639 133,639 12,000 1,915,815 24,543 9,679	133,639 133,639 12,000 1,915,815 24,543 9,679	167,312 167,312 0 0 0	12,000 1,755,245 24,543 9,677	-17,939 0 -160,570 0 -2	-13% O% Promotional materials. -8% Purchase of new bins for general waste and foodlyarden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO Initiative.
### TOTAL 1 - Expenditure TOTAL 983001 - Blegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1229-000 Consumables 983002-00-1262-000 Services - Advertising 983002-00-1273-000 Services - Advertising 983002-00-1271-000 Services - Other Consultants 983002-00-1279-000 Services - Other	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000	167,312 167,312 0 0 0 0	12,000 1,755,245 24,543 9,677 89,208 12,000	-17,939 0 -160,570 0 -2 77,208	13%. O% Promotional materials. -3% Purchase of new bins for general waste and foodigarden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO Initiative. 643% Education and customer service resource. O%
### TOTAL 1 - Expenditure ### TOTAL 183001 - Hiegal Dumping ### 183002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1229-000 Consumables 983002-00-1283-000 Services - Advertising 983002-00-1278-000 Services - Advertising 983002-00-1279-000 Services - Other Consultants 983002-00-1279-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Environmental 983002-00-1332-000 Advertising	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	167,312 167,312 0 0 0 0 0	12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000	-17,939 0 -160,570 0 -2 77,208 0 0	.13%. O% Promotional materials. -8% Purchase of new bins for general wasse and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO Initiative. 64% Education and customer service resource. O% O% O%
TOTAL 1 - Expenditure TOTAL 893001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1239-000 Consumables 983002-00-1239-000 Services - Advertising 983002-00-1239-000 Services - Other Consultants 983002-00-1279-000 Services - Other Consultants 983002-00-1239-000 Services - Other 983002-00-1239-000 Advertising TOTAL 1 - Expenditure	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 11,726	167,312 167,312	12,000 1,755,245 24,543 9,677 89,208 12,000 11,726	-17,939 0 -160,570 0 -2 77,208 0	.13%. O% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO initiative. 64% Education and customer service resource. O% O%
### TOTAL 1 - Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1239-000 Consumables 983002-00-1239-000 Services - Advertising 983002-00-1239-000 Services - Other Consultants 983002-00-1279-000 Services - Other Consultants 983002-00-1283-000 Services - Other Consultants 983002-00-1283-000 Services - Other Consultants 983002-00-1283-000 Services - Environmental 983002-00-1383-000 Advertising **TOTAL 1 - Expenditure** 4 - Income **Income **Income	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	167,312 167,312 0 0 0 0 0	12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000	-17,939 0 -160,570 0 -2 77,208 0 0	-19%. 0% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO initiative. 643% Education and customer service resource. 0% 0% 0%
### TOTAL 1 - Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1239-000 Consumables 983002-00-1289-000 Services - Advertising 983002-00-1287-000 Services - Other Consultants 983002-00-1297-000 Services - Other Consultants 983002-00-1283-000 Services - Other Consultants 983002-00-1383-000 Services - Other 983002-00-1383-000 Services - Environmental 983002-00-1383-000 Advertising ### TOTAL 1 - Expenditure	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	167,312 167,312 0 0 0 0 0 0 0 0 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	-17,939 0 -160,570 0 -2 77,208 0 0 0 483,364	13%. O% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of aducational and promotional materials. O% Adverting FOGO initiate. 643% Education and customer service resource. O% O% 45%. -85% Grant income payment one from Better Bins Plus.
### TOTAL 1- Expenditure TOTAL 983001 - Illegal Dumping 983002 - FOGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1239-000 Consumables 983002-00-1239-000 Services - Advertising 983002-00-1239-000 Services - Other Consultants 983002-00-1279-000 Services - Other Consultants 983002-00-1283-000 Services - Other Consultants 983002-00-1283-000 Services - Pervironmental 983002-00-1382-000 Advertising ### TOTAL 1 - Expenditure 4 - Income #### Printing #### Printing #### Printing ##### Printing ##### Printing ##### Printing ###################################	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	167,312 167,312 0 0 0 0 0 0 0	12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000	-17,939 0 -160,570 0 -2 77,208 0 0 0	-19%. 0% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO initiative. 643% Education and customer service resource. 0% 0% 0%
### TOTAL 1 - Expenditure **TOTAL 983001 - Illegal Dumping** 983002 - FOGO Implementation** 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1229-000 Printing 983002-00-1293-000 Consumables 983002-00-1293-000 Services - Marketing 983002-00-1293-000 Services - Advertising 983002-00-1293-000 Services - Other Consultants 983002-00-1293-000 Services - Chier 983002-00-1393-000 Services - Environmental 983002-00-1393-000 Services - Environmental 983002-00-1393-000 Services Forent 983002-00-1393-000 Services 983002-00-1393-000 Services 983002-00-1393-000 Services 983002-00-1393-000 Services 983002-00-1393-000 Services 983002-00-1393-000 Services 983002-000 S	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763	167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622	Offs. Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Offs. Development of educational and promotional materials. Offs. Advertising FOGO initiative. 643% Education and customer service resource. Offs. Offs. -45% -85% Grant income payment one from Better Bins Plus.
### TOTAL 1 - Expenditure #### TOTAL 983001 - Illegal Dumping 983002 - POGO Implementation 1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1239-000 Consumables 983002-00-1289-000 Services - Advertising 983002-00-1287-000 Services - Other Consultants 983002-00-1279-000 Services - Other Consultants 983002-00-1289-000 Services - Other Consultants 983002-00-1383-000 Services - Other Functionmental 983002-00-1383-000 Advertising ###################################	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	167,312 167,312 0 0 0 0 0 0 0 0 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	-17,939 0 -160,570 0 -2 77,208 0 0 0 483,364	Offs. Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Offs. Development of educational and promotional materials. Offs. Advertising FOGO initiative. 643% Education and customer service resource. Offs. Offs. -45% -85% Grant income payment one from Better Bins Plus.
### TOTAL 1 - Expenditure **TOTAL 98:3001 - Illegal Dumping	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763	167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622	15%. O% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO initiative. 643% Education and customer service resource. O% O% -4% -85% Grant income payment one from Better Bins Plus. -85%. 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement
### TOTAL 1 - Expenditure **TOTAL 98:3001 - Illegal Dumping	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763	167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622	15%. O% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO initiative. 643% Education and customer service resource. O% O% -4% -85% Grant income payment one from Better Bins Plus. -85%. 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458	167,312 167,312 0 0 0 0 0 0 0 0 0 -233,532 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191	-17,939 0 -160,570 0 -2 77,208 0 0 0 -83,364 494,622 -307,733	13%. 0% Promotional materials8% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO initiate. 643% Education and customer service resource. 0% 0% 0% -4% -85% Crart income payment one from Better Bins Plus. -85%. 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Grant.
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,4543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458	167,312 167,312 0 0 0 0 0 0 0 0 -233,532 0 0	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191	-17,939 0 -160,570 0 -2 77,208 0 0 0 -83,364 494,622 -307,733	13%. O% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO initiative. 643% Education and customer service resource. O% O% -4% -85% Grant income payment one from Better Bins Plus. -85% 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Grant
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830	167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -235,532	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191 0 79,495	-17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622 494,622 -307,733 103,525 -272,335	13%. Of Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Of Development of educational and promotional materials. Of Advertising FOGO initiative. 643% Education and customer service resource. Of Office of the Common of C
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -1,524,458	167,312 167,312 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191	-17,939 0 -160,570 0 -2 77,208 0 0 0 -83,364 494,622 494,622 -307,733	13%. O% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advantage FOGO initiate. 643% Education and customer service resource. O% O% -4% -85% Grant income payment one from Better Bins Plus. -85%. 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Grant.
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830	167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -235,532	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191 0 79,495	-17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622 494,622 -307,733 103,525 -272,335	13%. Of Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Of Development of educational and promotional materials. Of Advertising FOGO initiative. 643% Education and customer service resource. Of Office of the Common of C
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830	167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -235,532	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191 0 79,495	-17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622 494,622 -307,733 103,525 -272,335	13%. Of Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Of Development of aducational and promotional materials. Of Advertinal FOGO initiate. 643% Education and customer service resource. Of Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Contraction and customer service resource. Off Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Contraction and customer service resource. Off Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Off Off Off Off Off Off Off Off Of
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830	167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -235,532	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191 0 79,495	-17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622 494,622 -307,733 103,525 -272,335	13%. Of Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Of Development of aducational and promotional materials. Of Advertinal FOGO initiate. 643% Education and customer service resource. Of Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Contraction and customer service resource. Off Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Contraction and customer service resource. Off Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Contraction and customer service resource. Off Off Off Contraction and customer service resource. Off Off Off Off Off Off Off Off Off Of
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830	167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -235,532	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191 0 79,495	-17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622 494,622 -307,733 103,525 -272,335	15%. Of Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Of Development of aducational and promotional materials. Of Advertising FOGO initiate. 643% Education and customer service resource. Of Of Overland FOGO initiate. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Grant. 20% -100% -77% -2% Of Detailed design and development for LED upgrade at Ascol Waters, Western Power Approvals, Design upgrade for
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,1726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933 0 0 7,621,646	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,630 -1,524,458 -1,524,458 -1,524,458 -1,524,458	167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 1,900,786 3,157,229	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -1,832,191 -1,832,191 0 79,495 6,810,972	-17,939 0 -160,570 0 -2 77,208 0 0 0 -33,364 494,622 -307,733 103,525 -272,335	Offs. Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Offs. Development of educational and promotional materials. Offs. Advertising FOGO initiative. 643% Education and customer service resource. O% O% O% -85% Grant income payment one from Better Bins Plus. -85% 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Grant 20% -100% -77% -77% -77% -77%
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 0 7,621,646	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,625 351,830 6,701,169	167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -1,900,788 3,157,229	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191	-17,939 0 -160,570 0 -2 77,208 0 0 0 -83,364 494,822 494,822 -307,733 103,525 -272,335 109,803	13%. Of Promotonal materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Of Development of adocustomal and promotional materials. Of Advertising FOGO initiate. 643% Education and customer service resource. Of 6 Of 6 -45% -85% Crart income payment one from Better Bins Plus. -85% Crart income payment one from Better Bins Plus. -85% -85% Crart income payment one from Better Bins Plus. -85% -85% -85% Crart income payment one from Better Bins Plus. -85% -85% -85% -85% -85% -85% -85% -85% -85% -85% -95% -
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -563,630 -1,420,933 0 7,621,646	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830 6,701,169 25,000 6,500 1,000,000	167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 -233,532 -233,532 -1,900,788 3,157,229	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 0 79,495 6,810,972	-17,339 0 -160,570 0 -2 77,208 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13%. O% Promotional materials. -3% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO Initiative. 643% Education and customer service resource. O% O% O% -4% -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85%
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 0 7,621,646	133,639 133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -1,524,458 -103,525 351,830 6,701,169 25,000 6,500 1,000,000 549	167,312 167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 1,157,229 0 1,410 1,006,729 418	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191	-17,939 0 -160,570 0 -2 77,208 0 0 0 -83,364 494,622 -307,733 -307,733 103,525 -272,335 109,803	Office Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). Office Development of educational and promotional materials. Office Advantage FOGO installed. 643% Education and customer service resource. Office Office States (Constitution of the Constitution
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,126 7,000 2,004,763 -583,830 -1,420,933 0 0 7,621,646 25,000 6,500 1,229,993 549	133,539 133,539 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830 6,701,169 25,000 6,500 1,000,000	167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 -233,532 -233,532 -1,900,788 3,157,229	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 11,721,399 -89,208 -89,208 -1,832,191 -1,832,191 -1,832,191 25,000 6,500 1,030,169 489	-17,339 0 -160,570 0 -2 77,208 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO). O% Development of educational and promotional materials. O% Adversing FOGO Initiative. 64% Education and customer service resource. O% O% O% -4% -85% Grant income payment one from Better Bins Plus. -85% -85% On Better Bins Grant income payment one from Better Bins Plus. -85% -85
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830 -1,420,933 0 7,621,646 25,000 6,500 1,220,993 549 0	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -103,525 351,830 6,701,169 25,000 6,500 1,000,000 1,000,000 14,554	167,312 167,312 167,312 0 0 0 0 0 0 0 0 0 0 -233,532 0 0 -233,532 -1,900,786 3,157,229 0 1,410 1,006,729	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191	-17,939 0 -160,570 0 -2 77,208 0 0 0 -83,364 494,822 -307,733 103,525 -272,335 109,803	19%. O% Promotional materials. -8% Purchase of new bins for general waste and food'garden organics (FOGO). O% Development of educational and promotional materials. O% Advertising FOGO initiative. 643% Education and customer service resource. O% O% -45% -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Grant income payment one from Better Bins Plus. -85% Gra
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,543 9,679 12,000 11,1726 7,000 2,004,763 -563,630 -1,420,933 -1,420,933 0 7,621,646 25,000 6,500 1,229,993 549 0 13,317	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -1,524,458 351,830 6,701,169 25,000 6,500 1,000,000 549 48,554 13,317	167,312 167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 1,110 1,006,729 418 72,949 13,755	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 0 79,495 6,810,972	-17,339 -180,570 -0 -180,570 -0 -2 -77,208 -0 -0 -0 -33,384 494,622 -307,733 -307,733 -307,733 -307,733 -307,733 -307,733 -307,733 -307,733	15%. Of Promotional materials. -8% Purchase of new hins for general wasse and food/garden organics (FOGO). Of Development of educational and promotional materials. Of Advertising FOGO instance. 643% Education and customer service resource. Of 6 Of 7 Of 8 -45%. -85% Grant income payment one from Better Bins Plus. -85%. 20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Crant 29%. -100%. -77%. 29%. Of Datable design and development for LED upgrade of Accot Waters, Western Power Approvals. Design upgrade for street lights a Epsorn Ave shopping meaton. Of Tome A maintenance for copiers in Besign Office, secretaries diffice and internal bulk photocopying done by department copiers. 3% As per salaries worksheet. -9% Cost of electronic banking. -10% As per salaries worksheet.
TOTAL 1 - Expenditure	133,639 12,000 1,915,815 24,4543 9,679 12,000 11,200 11,726 7,000 2,004,763 -583,830 -1,420,933 -1,420,933 0 7,621,646 25,000 6,500 11,229,993 549 0 11,3317 160,083	133,639 12,000 1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -1,524,458 -1,524,458 351,830 6,701,169 25,000 6,500 1,000,000 549 48,554 13,317	167,312 167,312 167,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 1,110 1,006,729 418 72,949 13,755	115,700 12,000 1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -1,832,191 0 79,495 6,810,972	-17,339 -180,570 -0 -180,570 -0 -2 -77,208 -0 -0 -0 -33,384 494,622 -307,733 -307,733 -307,733 -307,733 -307,733 -307,733 -307,733 -307,733	15%. Oth Promotional materials. -8% Purchase of new hins for general waste and food/garden organics (FOGO). Off Development of educational and promotional materials. Off Advertising FOGO Installate. 645% Education and customer service resource. Off. Off. -4%. -85% Creart income payment one from Better Bins Plus. -85% -85% Creart income payment cent from Better Bins Plus. -85% -20% Reserve funds used relate to the partial use of \$1.7M received from Eastern Metropolitan Regional Council to implement FOGO and Better Bins Grant. -29% -100% -77% -2% Off. Tomat A maintenance for copiers in Besign Office, secretaries office and internal bulk photocopying done by department opiers. 3% As per salaries worksheet. -9% Cost of electronic banking. -10% -10% Apper salaries worksheet.

994000-00-1211-000 Fringe Benefits Tax	Auth Budget Cur 49,703	rrent Budget Y 49,703	TD Actual Prop	osed Budget 49,703	Increase Inc	rease (%) Comment
994000-00-1211-000 Fringe Benefits Tax 994000-00-1216-000 Agency Staff	49,703 5.000	49,703 150.000	25,982	49,703 150.000	0	0% 0% Budget allowance (estimated 50% loading above salaries) for engagement of consultant or agency staff to co
004000-00-1210-000 Agency Staff	5,000	150,000	U	150,000	U	positions until recruitment of permanent staff; Civil Designer (\$40K), Coordinator Traffic and Development (\$
						Coordinator Asset Management (\$55k). Savings may be realised throughout the year, depending on the timing of filling the vacancies, forecast to be u
						November and March Reviews.
994000-00-1224-000 Fuel	2,500	2,500	1,487	2,500	0	0% Fuel Card for one Coordinator position in Infrastructure Development.
994000-00-1226-000 Stationery	3,500	3,500	2,784	3,500	0	0% Photocopying supplies and general office stationery.
994000-00-1227-000 Printing	500	500	0	500	0	0% OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets.
994000-00-1228-000 Book Purchases Local	0	0	2,113	0	0	0%
994000-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	0	1,000	0	0% Personal safety equipment hats, boots, vests, jackets, glasses, sunscreen or as required.
994000-00-1239-000 Consumables	0	0	46	0	0	0%
994000-00-1240-000 Safety Equipment	500	500	45	500	0	0% Safety equipment signs, cones, lights or as required.
994000-00-1243-000 Electronic Data	0	0	27	0	0	0%
					0	
994000-00-1252-000 Equipment	2,000	2,000	1,081	2,000		0% Small equipment purchases (\$500) Other small purchases i.e. phones (\$1,500).
994000-00-1263-000 Services - Advertising	10,000	10,000	8,995	10,000	0	0% Tenders, road closures, employment notices/vacancies (Civic Centre DAD Services Staff only).
994000-00-1270-000 Services - Legal	5,000	5,000	2,214	5,000	0	Easements and legal assistance DIS and Market Development And Administration Department.
994000-00-1279-000 Services - Other	5,000	5,000	258	5,000	0	0% \$2,000 annual plan scanning, \$3,000 Technical Services small office projects. Typically done in June.
994000-00-1280-000 Services - Training	0	0	215	0	0	0%
994000-00-1322-000 Telephone	12,667	12,667	9,697	9,870	-2,797	-22% Utilities budget based on current year forecasts plus CPI
994000-00-1330-000 Subscriptions	3,000	3,000	2,283	3,000	0	0% Standards, journals, magazines or as required.
994000-00-1371-000 Travel - Conferences	2,000	0	0	4,000	4,000	New Flights to conferences interstate e.g. Asset Management or Annual National Conference The Institute of Put
						Engineering Australasia.
994000-00-1372-000 Accommodation - Conferences	2,000	0	0	2,000	2,000	New Accommodation at conferences interstate.
994000-00-1373-000 Registration - Train/Conf	12,000	12,000	11,810	18,000	6,000	50% Training, conferences, courses, seminars, webinars or as required e.g. IPWEA Training week and Annual Co Sam Stubbs AM Qualification.
994000-00-1387-000 Food - Other	2,500	2,500	0	2,500	0	0% Civic Centre Infrastructure Services events only.
994000-00-1399-000 Miscellaneous	1,000	2,000	2,069	2,000	0	0% Parking, association fees, minor petty cash costs
994000-00-1400-000 ABC Cost Allocation	454,671	454,671	381,948	493,788	39,117	9% Activity Based Costing allocation based on updated drivers
	.34,071					
994000-40-1119-000 Licenses	2,898	2,898	3,380	2,070	-828	-29% Vehicle costs for Fleet 1, 5, 8, 17 and 67.
994000-40-1201-000 Wages	2,980	2,980	2,473	2,400	-580	-19%
994000-40-1216-000 Agency Staff	596	596	570	1,200	604	101%
994000-40-1221-000 Tyres	600	600	1,310	600	0	0%
994000-40-1223-000 Parts	0	0	310	0	0	0%
994000-40-1224-000 Fuel	15,324	15,324	14,851	15,369	45	0%
994000-40-1225-000 Fuel 994000-40-1225-000 External Repairs	2.744	7.882	8.058	3.820	-4.062	-52%
994000-40-1279-000 Services - Other	2,744	7,002	210	3,020	-4,002	-9270 0%
994000-40-1314-000 Ins. Prem - Motor Vehicle	2,799	2,799	2,627	2,758	-41	-1%
994000-40-1314-000 Ins. Prem - Motor Venicie	2,799	2,799	2,627	2,758	-41	-1%
TOTAL 1 - Expenditure	2,037,924	2,003,623	1,704,535	1,997,994	-5,629	0%
			1,121,222	.,,	-,	
3 - Capital Expenditure						
994000-32-3253-000 Fleet / Plant	167,625	0	0	89,750	89,750	New Vehicle purchase Fleet 8 and 17.
TOTAL 3 - Capital Expenditure	167,625	0	0	89,750	89,750	New
4 - Income						
994000-00-4076-000 Reimb - Staff Fuel	-2,200	-2,200	-1,609	-2,200	0	0% Repayments by staff for Purchase Private Use and fuel costs Coordinator Design.
994000-00-4113-000 Settlement Enquiries	-10,000	-10,000	-10,883	-10,000	0	0% Infrastructure Services Application (Crossovers) percentage of revenue - MDAD
994000-00-4124-000 Application Fees	-3,500	-3,500	-2,750	-3,500	0	0% Assessment of pre building permit applications - MDAD.
994000-00-4132-000 Road Closures	-500	-500	0	-500	0	0% Road Closures - MDAD.
994000-00-4252-000 Equipment	0	0	-459	0	0	0%
994000-00-4399-000 Equipment 994000-00-4399-000 Miscellaneous	-250	-250	0	-250	0	0% Minor Reimbursements.
994000-00-4400-000 ABC Cost Recovery	-409,943	-250 -409,943	-336.724	-297,230	112,713	
994000-00-4400-000 ABC Cost Recovery	-409,943	-409,943	-330,724	-297,230	112,713	-27% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-426,393	-426,393	-352,425	-313,680	112,713	-26%
					,	
6 - Capital Income						
994000-00-6253-000 Fleet / Plant	-111,890	-31,413	-31,364	-55,574	-24,161	77% Income sale Fleet 8 and 17.
994000-00-6835-000 Long Service Leave Reserve - Salaries	0	-48,554	0	0	48,554	-100%
TOTAL 6 - Capital Income	-111,890	-79,967	-31,364	-55,574	24,393	-31%
TOTAL 994000 - Technical Services	1 667 266	1 497 262	1 320 746	1 712 400	221 220	15%
	1,667,266	1,497,263	1,320,746	1,718,490	221,228	15%
001 - Asset Management						
1 - Expenditure						
994001-00-1200-000 Salaries	300,325	230,000	241,321	342,170	112,170	49% As per salaries worksheet.
994001-00-1202-000 Allowances	200	200	117	200	0	0% Cost of electronic banking.
994001-00-1204-000 Long Service Leave	8,896	8,896	9,939	0	-8,896	-100%
994001-00-1208-000 Workers Compensation	3,249	3,249	3,356	3,594	345	11% As per salaries worksheet.
994001-00-1209-000 Workers Compensation	44.866	44.866	33.312	49.651	4.785	11% As per salaries worksheet.
994001-00-1211-000 Fringe Benefits Tax	5,700	5,700	6,817	5,700	0	0%
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	0	50,000	46,538	50,000	0	0% Forecast spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Support, Community Levels of Society Support
994001-00-1322-000 Telephone	894	894	270	313	-581	and Surveys, Community Levels of Service Survey. -65% Based on current year forecasts plus CPI.
994001-00-1330-000 Subscriptions	2,500	2,500	1,781	2,500	0	0% NAMS plus subscription for asset management \$2,500 (June).
	2,500 88,885	2,500 88,885	71,198	69,777	-19,108	-21% Activity Based Costing allocation based on updated drivers
994001-00-1400-000 ARC Cost Allocation	00,000	00,000	11,190	08,777	-10,100	Live recently based costing and autorior based on updated drivers
994001-00-1400-000 ABC Cost Allocation			414,649	524,255	88,715	20%
	455.865	435.540	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	224,200	,, 10	
TOTAL 1 - Expenditure	455,865	435,540				
TOTAL 1 - Expenditure 6 - Capital Income						
TOTAL 1 - Expenditure	455,865 -8,896	435,540 -8,896	0	0	8,896	-100%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Service Leave Reserve - Salaries	-8,896	-8,896			-,	
TOTAL 1 - Expenditure 6 - Capital Income			0	0	8,896 8,896	-100% -100%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-833-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income	-8,896 -8,896	-8,896 -8,896	0	0	8,896	-100%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management	-8,896	-8,896			-,	
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management	-8,896 -8,896	-8,896 -8,896	0	0	8,896	-100%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management	-8,896 -8,896	-8,896 -8,896	0	0	8,896	-100%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-8635-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income TOTAL 994001 - Asset Management 102 - Shuttle Bus-Belimont Business Park 1 - Expenditure	-8,896 -8,896	-8,896 -8,896	414,649	0	8,896	-100% 23%.
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-8835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management 102 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses	-8,896 -8,896 446,969	-8,896 -8,896 425,644	0	524,255	8,896 97,611	-100%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Senice Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management 002 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses 994002-40-1201-000 Wages	-8,896 -8,896 446,969	-8,896 -8,896 426,644 0	414,649 426 201	0 524,255 0 0	97,611 0 0	-100% 23% 0% 0%
TOTAL 1 - Expenditure 6 - Capital Income 994001-0-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management 002 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses 994002-40-1010-000 Wages 994002-40-1216-000 Agency Staff	-8,896 -4,896 446,969	-8,896 -8,896 426,644	414,649 426 201 40	0 524,255	97,611 0 0	-100% 23% 0% 0%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income TOTAL 994001 - Asset Management 002 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses 994002-40-1201-000 Wages	-8,896 -8,896 446,969	-8,896 -8,896 426,644 0	414,649 426 201	0 524,255 0 0	97,611 0 0	-100% 23% 0% 0%
TOTAL 1 - Expenditure 6 - Capital Income 994001-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income TOTAL 9-Capital Income TOTAL 994001 - Asset Management 002 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses 994002-40-1120-000 Wages 994002-40-1218-000 Agency Staff 994002-40-1225-000 Parts	-8,896 -4,896 446,969	-8,896 -8,896 426,644	426 201 40 29	0 524,255	97,611 0 0	-100%. 23%. 0% 0% 0% 0% 0%
TOTAL 1 - Expenditure 6 - Capital Income 994001-0-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 994001 - Asset Management 002 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses 994002-40-1000 Wages 994002-40-1216-000 Agency Staff	-8,896 -48,896 446,969 0 0	-8,896 -8,896 426,544 0 0 0	414,649 426 201 40	0 524,255	8,896 97,611 0 0 0	-100% 23% 0% 0% 0%

Rate Setting Budget Abridged Version - Updated comments Page 21 of 55 13/06/2022 12:02 PM

1 - Expenditure 94003-00-1200-000 Salaries 94003-00-1200-000 Long Service Leave 94003-00-1200-000 Long Service Leave 94003-00-1200-000 Superanuation 94003-00-1200-000 Superanuation 94003-00-1201-000 Superanuation 94003-00-1210-000 Superanuation 94003-00-1210-000 Superanuation 94003-00-1210-000 Superanuation 94003-00-1271-000 Services - Other Consultants 94003-00-1271-000 Services - Other Consultants 94003-00-1271-000 Services - Other 94003-00-1270-000 Services - Other 94003-00-1270-000 Services - Other 94003-00-1270-000 Services - Other 94004-01-1270-000 Services - Other 94004-01-1200-000 Salaries 94004-00-1200-000 Selaries 94004-00-1200-000 Services - Other Consultants 94004-00-1270-000 Services - Other Consultants 94004-00-1270-000 Services - Other Consultants 94004-00-1270-000 Services - Other Consultants 94004-00-1332-000 Advertising 94004-00-1332-000 Advertising 94004-00-1332-000 Advertising 94004-00-1332-000 Advertising 94004-00-1332-000 Carant - Operating TOTAL 1 - Expenditure 4 - Income TOTAL 1-Income TOTAL 1-Expenditure 1-OTAL 20-Technical Services TOTAL 20-Technical Services TOTAL 94004 - Travel Smart TOTAL 20-Technical Services 10-1400-000-000 Salaries 99007-00-1200-000 Salaries 99007-00-1200-000 Salaries	Auth Budget Out 37,045 200 0 392 5,398 0 0 10,526 209,360 209,360 209,360 97,800 10,526 209,360 4,100 25,550 4,100 25,550 4,100 4,500 4,100 4,100 4,100 4,1500 4,1500 16,226 163,394 1,500 11,500 16,245,489 2,485,489	37,045 200 0 392 5,398 0 70,000 58,000 97,800 10,526 279,360 279,360 279,360 4,100 25,550 4,100 3,555 16,226 163,394 -1,500 -1,500 161,894 2,365,161	7TD Actual Pro 25,737 10 1,180 4,05 3,638 3,208 0 12,038 61,362 8,461 116,038 116,038 116,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038 117,038	70,498 200 0 742 10,299 0 70,000 60,000 97,800 14,520 324,059 324,059 324,059 324,059 4,501 7,170 4,000 24,850 2,800 3,400 22,289 173,844 -2,000 171,844 2,738,348	Increase	90% As per salaries worksheet. 0% Cost of electronic banking. 0% 88% As per salaries worksheet. 91% Cuit Consultancy to develop 2022-2025 Metrogotian Regional Road Group Submission, material testing and Consultancy to develop 2022-2025 Metrogotian Regional Road Group Submission, material testing and Consultancy to develop 2022-2025 Metrogotian Regional Road Group Submission, sould consultant (94.5000). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.5000). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.5000). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.5000). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.5000). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.5000). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.500). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts consultant (94.500). Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts. Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts. Alphanethy Rd. Great Eastern Highway to Kewdale Rd Rouds Transportation Sts. Alphanethy Rd. Great Rd.
994003-00-1202-000 Allowances 994003-00-1209-000 Varkers Compensation 994003-00-1209-000 Varkers Compensation 994003-00-1209-000 Superannuation 994003-00-1210-000 Finge Benefits Tax 994003-00-1271-000 Services - Other 994003-00-1271-000 Services - Other Consultants 994003-00-1279-000 Services - Other 994003-00-1279-000 Services - Other 994003-00-1279-000 Services - Other 994003-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 1 - Expenditure 994004-01-1200-000 Salaries 994004-00-1200-000 Warkers Compensation 994004-00-1200-000 Warkers Compensation 994004-00-1200-000 Warkers Compensation 994004-00-1200-000 Superannuation 994004-00-1279-000 Services - Other 994004-00-1279-000 Services - Other Consultants 994004-00-1279-000 Services - Other 994004-00-1323-000 Advertising 994004-00-1320-000 Allores 994004-00-1320-000 Services - Other 1004-100-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 107AL 1 - Expenditure 107AL 20 - Technical Services 107AL 20 - Technical Services 107AL 20 - Technical Services 107AL 1 - Expenditure 1- Expenditure 994007 - City Projects	200 0 392 5.398 0 0 58,000 97,800 10,826 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,559 16,226 183,394 -1,500 -1,500	200 0 392 5.398 0 70,000 58,000 97,800 10,526 279,360 279,360 279,360 4,100 25,550 4,100 3,550 16,226 163,394 -1,500 -1,600 151,894 2,385,161	10 1.180 405 3.638 3.208 0 12,038 61,362 8.461 116,038 116,038 116,038 116,038 0 0 12,038 116,038 117,038 117,038 117,038	200 0 742 10,299 0 70,000 60,000 97,800 14,520 324,659 324,659 324,659 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,269 173,544 -2,000 -2,000 171,544 2,738,348	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Cost of electronic banking. 0% 89% As per salaries worksheet. 91% As good the salary of the salary
994003-00-1204-000 Long Service Leave 994003-00-1206-000 Workers Compensation 994003-00-1206-000 Supernustation 994003-00-1211-000 Finge Benefits Tax 994003-00-1211-000 Services - Other Consultants 994003-00-1271-000 Services - Other Consultants 994003-00-1271-000 Services - Other Consultants 994003-00-1279-000 Services - Other Consultants 994003-00-1279-000 Services - Other Services - Other Other Other Servi	0 392 5.398 0 0 0 0 58,000 10,526 209,360 209,360 209,360 209,360 4,100 3,550 16,226 183,394 -1,500 -1,500 16,894 2,485,489	0 392 5.389 0 70.000 58,000 10.526 279.360 279.360 279.360 279.360 4.100 25.550 16.226 163.394 -1.500 15.894 2.385,161	1,180 405 3,638 3,208 0 12,038 61,362 8,461 116,038	0 742 10,299 0 70,000 60,000 97,800 14,520 324,059 324,059 324,059 324,059 4,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	0 350 4.901 0 0 2,000 0 3,994 44,698 44,698 41,146 0 12 5,329 -250 0 -700 -150 6,063 10,150 -500 -500 9,650 373,186	0% 89% As per salaries worksheet. 91% As per salaries worksheet. 0% White Standard Constitution of the Con
994003-00-1208-000 Workers Compensation 994003-00-1209-000 Superannuation 994003-00-1210-000 Superannuation 994003-00-1210-000 Superannuation 994003-00-1210-000 Services - Other Consultants 994003-00-1271-000 Services - Other Consultants 994003-00-1270-000 Services - Other Consultants 994003-00-1270-000 Services - Other Other 994003-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure TOTAL 994003 - TrafficRoad Investigation 994004 - Travel Smart 1 - Expenditure 994004-01-1200-000 Salaries 994004-01-1200-000 Workers Compensation 994004-01-1200-000 Services - Other Consultants 994004-00-1220-000 Materials 994004-00-1270-000 Services - Other Consultants 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1387-000 Food - Other 994004-00-1387-000 Food - Other 994004-00-100-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 994004 - Travel Smart TOTAL 20 - Technical Services TOTAL 042 - Engineering 043 - Projects 935 - City Projects 93007 - City Projects 94007 - City Projects 994007 - City Projects 994007 - City Projects 994007 - City Projects 994007 - City Projects	382 5.398 0 0 58,000 10,525 209,360 209,360 209,360 970 97,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500	392 5,398 0 70,000 58,000 97,800 10,526 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 161,894 2,385,161	405 3,636 3,039 0 12,038 61,362 8,461 115,038 115,038 85,784 46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514	742 10.299 0 70,000 60,000 97,800 14,520 324,059 324,059 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	350 4,901 0 0 2,000 0 3,994 44,698 44,698 1,146 0 12 5,339 -250 0 -700 -1,300 -150 6,063 10,150 -500 9,650 373,186	89% As per salaries worksheet. 91% Bidget for either Agency or Consultant staff to progress projects such as a Road Network Safety Plan, City Transportation Model, Crash Analysis and Trend Reporting. 3% Chil Consultancy to develop 2024-2025 Metropolitan Regional Road Group Submission, material sterling and management plan \$1,000 (May). Road Safety Audit as required by Main Roads WA for any State or National Spot submission \$3,000 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd Roads Transportation St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd Roads Transportation St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd Roads Transportation St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd Roads Transportation St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd Roads Transportation St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd Roads Transportation St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd, Political St. 900 (Jun), Alemently Rd, Cireat Eastern Highway to Kewdish Rd, Political Rd, Cireat Eastern Highway to Kewdish Rd, Political R
984003-00-120-000 Superannuation 994003-00-1210-000 Fringe Benefits Tax 994003-00-1271-000 Services - Other 994003-00-1271-000 Services - Other 994003-00-1279-000 Services - Other 994003-00-1279-000 Services - Other 994003-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure TOTAL 994003 - TrafficRoad Investigation 994004-01-1200-000 Allowances 994004-01-1200-000 Markers Compensation 994004-01-1200-000 Superannuation 994004-01-1200-000 Superannuation 994004-00-1200-000 Superannuation 994004-00-1279-000 Services - Other 994004-00-1279-000 Services - Other 994004-00-1323-000 Advertising 994004-00-1323-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Food - Other 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Food - Other 994004-00-1332-000 Advertising 994004-00-1332-000 Food - Other	5,396 0 0 58,000 97,800 10,526 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 16,226 11,500 11,500	5,398 0 70,000 58,000 97,800 10,526 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 -1,500 -1,500	3,638 3,209 0 12,038 61,362 8,461 116,038 116,038 116,038 116,038 0 0 7,755 0 1,022 1,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 119,514	10,299 0 70,000 60,000 97,800 14,520 324,659 324,659 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	4,901 0 2,000 0 3,994 44,698 44,698 44,698 1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500	91% As per salaries worksheet. 0% 10% Budget for either Agency or Consultant staff to progress projects such as a Road Network Safety Plan, City Transportation Model. Crash Analysis and Trend Reporting. 10% Analysis of the Consultant Safety Plan (19%) and the Consultant Safety Plan, City Transportation Model. Crash Analysis and Trend Reporting. 10% Analysis of Consultant Safety Plan (19%) Analysis of Consultant Safety Plan (19%) Analysis of Consultant Safety Plan (19%) Analysis of Consultant Safety Safety Plan (19%) Analysis of Consultant (19%) Analysis of Consultant (19%) Only July Plan (20%) Analysis of Consultant (19%) Only Plan (19%) Analysis of Consultant (19%) Only Plan (19%) Analysis of Consultant Regional Read (19%) Plan (19%) Analysis of Consultant Regional Read (19%) Plan (19%) Analysis of Consultant Regional Read (19%) Plan (19%
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994003-00-1276-000 Agency Staff 994003-00-1271-000 Services - Other Consultants 994003-00-1279-000 Services - Other Consultants 994003-00-1279-000 Services - Other Gensultants TOTAL 1 - Expenditure TOTAL 994003 - Tranffic-Road Investigation 94004 - Travel Smart 1 - Expenditure 994004-00-1203-000 Salaries 994004-00-1203-000 Salaries 994004-00-1203-000 Salaries 994004-00-1203-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1409-000 RDC cest Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-002-000 Grant - Operating TOTAL 22 - Technical Services TOTAL 242 - Engineering 043 - Projects 1- Expenditure 994007 - City Projects	0 58,000 97,800 10,529 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,384 -1,500 -1,500	70,000 58,000 97,800 10,526 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 161,894 2,385,161	0 12,038 61,362 8,461 116,038 115,038 115,038 15,784 46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514 1,971,644	70,000 60,000 97,800 14,520 324,059 324,059 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	0 2,000 0 3,994 44,698 44,698 44,698 1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 9,650 373,186	0% Budge for either Agency or Consultant staff to progress projects such as a Road Network Safety Plan, City Transportation Model, Genh Analysis and There Reporting. 3% Child Consultancy to develop 2024-2025 Micropolitan Regional Road Group Submission, material testing and management plan \$10.00 (May), Road Safety And care required by Main Roads WAR or any State or National Spot submission, \$5000 (Jun), Absentibly RG, Great Eastern Highway to Kewdelle Rd Route Transportation St consultant (\$45.000) July Alexa Croup Pringet botheride testing of materials, service locating and detail survivals of the State Control of the State Contr
994003-00-1279-000 Services - Other Consultants 994003-00-1279-000 Services - Other Consultants 994003-00-1279-000 Services - Other Physiology TOTAL 1 - Expenditure TOTAL 194409 - Traffic/Road Investigation 94004 - Travel Smart 1 - Expenditure 994004-00-1200-000 Salaries 994004-00-1206-000 Workers Compensation 994004-00-1208-000 Workers Compensation 994004-00-1279-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1279-000 Services - Other 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1387-000 Food - Other 994004-00-1400-000 Services - Other TOTAL 1 - Expenditure 4 - Income 904004-00-0120-000 Grant - Operating TOTAL 4 - Income TOTAL 20- Technical Services TOTAL 20- Technical Services TOTAL 20- Technical Services TOTAL 20- Technical Services TOTAL 242 - Engineering 043 - Projects 1 - Expenditure 994007 - City Projects	97,800 10,528 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,228 183,394 -1,500 -1,500 181,894 2,485,489	58,000 97,800 10,526 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 -1,500 -1,500 161,894 2,385,161	12,038 61,362 8,461 116,038 116,038 116,038 85,784 46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514	97,800 14,520 324,059 324,059 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	2,000 0 3,994 44,698 44,698 1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650 373,186	Transportation Model. Creat Analysis and Trend Reporting. 3% Child Consultancy to develop 2022-2025 Montpolian Regional Road Group Submission, material testing and management of the production of the productio
994003-00-1279-000 Services - Other 994003-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure TOTAL 994003 - Traffic/Road Investigation 94004-17-ravel Smart 1 - Expenditure 994004-00-1200-000 Salaries 994004-00-1200-000 Salaries 994004-00-1209-000 Workers Compensation 994004-00-1209-000 Workers Compensation 994004-00-1209-000 Workers Compensation 994004-00-1209-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1271-000 Services - Other Ones 994004-00-1332-000 Abventsing 994004-00-1332-000 Abventsing 994004-00-1302-000 Food - Other 994004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-1400-000 Grant - Operating TOTAL 4-Income TOTAL 1-Expenditure 7 - TOTAL 202 - Technical Services	97,800 10,526 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 183,394 -1,500 -1,500 161,894 2,485,489	97,800 10,526 279,360 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500	61,362 8,461 116,038 116,038 116,038 116,038 85,784 46 10,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514 1,971,644	97,800 14,520 324,059 324,059 33,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 171,544	0 3,994 44,698 44,698 41,146 0 12 5,329 -250 0 -700 -1,300 -1,50 6,063 10,150 -500 -500 9,650 373,186	3% Civil Consultancy to develop 2024-2025 Metropolitan Regional Road Group Submission, material estang and management plan \$1,000 (May). Road Safety Audit at required by Main Roads WA for any State or National Spot submission \$3,000 (Jun). Absentibly RG (creat Eastern Highway to Kewdish Rd Roads Transportation State (May 100
994003-00-1400-400 ABC Cost Allocation TOTAL 1 - Expenditure TOTAL 994003 - Traffic/Road Investigation 94004 - Travel Smart 1 - Expenditure 94004-01-120-000 Salarias 994004-00-1202-000 Allorances 994004-00-1202-000 Allorances 994004-00-1202-000 Suprennation 994004-00-1202-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1322-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Centro - Other 994004-00-1332-000 Centro - Other 994004-00-100-100-100 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 20 - Technical Services TOTAL 202 - Technical Services TOTAL 202 - Engineering 043 - Projects 235 - City Projects 994007 - City Projects 1 - Expenditure 994007 - City Projects 1 - Expenditure 994007 - City Projects 994007 - City Projects 1 - Expenditure 994007 - City Projects 1 - Expenditure 994007 - City Projects	10,826 209,360 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500	10,526 279,360 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,228 -1,500 -1,500 151,894 2,385,161	8.461 116.038 116.038 116.038 85.784 46 1,002 12.735 1.112 0 7.755 0 1.023 13.694 123.151 -3.636 -3.636	14,520 324,059 324,059 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	3,994 44,698 44,698 1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650 373,186	consultant (94.500), July-Nov. 10% 2024 Micropolitan Regular Boad Group Project borehole testing of materials, service locating and detail sun- \$5.500/morth (157.500). Traffic counter services for the year \$1.650 per morth (\$19.800). 36% Activity Based Costing allocation based on updated drivers 16%. 16%. 16%. 15%.
994003-00-1400-400 ABC Cost Allocation TOTAL 1 - Expenditure TOTAL 994003 - Traffic/Road Investigation 94004 - Travel Smart 1 - Expenditure 94004-01-120-000 Salarias 994004-00-1202-000 Allorances 994004-00-1202-000 Allorances 994004-00-1202-000 Suprennation 994004-00-1202-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1322-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Centro - Other 994004-00-1332-000 Centro - Other 994004-00-100-100-100 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 20 - Technical Services TOTAL 202 - Technical Services TOTAL 202 - Engineering 043 - Projects 235 - City Projects 994007 - City Projects 1 - Expenditure 994007 - City Projects 1 - Expenditure 994007 - City Projects 994007 - City Projects 1 - Expenditure 994007 - City Projects 1 - Expenditure 994007 - City Projects	10,826 209,360 209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500	10,526 279,360 279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,228 -1,500 -1,500 151,894 2,385,161	8.461 116.038 116.038 116.038 85.784 46 1,002 12.735 1.112 0 7.755 0 1.023 13.694 123.151 -3.636 -3.636	14,520 324,059 324,059 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	3,994 44,698 44,698 1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650 373,186	\$6,500month (\$76,000). Traffic counter services for the year \$1,650 per month (\$19,800). 36% Activity Based Crasting allocation based on updated drivers 16%. 16%. 16%. 11% As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 3% Bike Breakfast Signa (\$50), Promotional Berns, give-aways, prizes, staff survey incentive vouchers etc. (6070). Bike Flore for renewal items (\$50). 0% Update Belmont Your Mow Map to include new Redcliffe Rail Station and Bun network. 3% Flore bits servicing (1000). Bike Repair Station routine maintenance (1500). Staff Snart Riser Cards (250). A Descort (1100). Bike Breakfast event (1200). Bike valet praining major (Diy events (1500), E-Rickselde come and outcome and saletey event, wall also seed Cards Riped Staff Commission (1000), Travel Plan prior (2000), Back on your bits or the maintenance community workshop (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare (1700), Autumn Festiva Betweent (1100), Bits our earney and Super Tuesdey (2000), Consibile Gare
TOTAL 1 - Expenditure TOTAL 994003 - TrafficRoad Investigation 94004 - Travel Smart 1 - Expenditure 984004-00-1203-000 Salaries 984004-00-1203-000 Salaries 984004-00-1203-000 Salaries 984004-00-1203-000 Suprimoriation 984004-00-1222-000 Materials 984004-00-1221-000 Services - Other Consultants 984004-00-1271-000 Services - Other Consultants 984004-00-1322-000 Advertising 984004-00-1332-000 Advertising 984004-00-1332-000 Food - Other 984004-00-1403-000 Food - Other 984004-00-1403-000 Food - Other TOTAL 1 - Expenditure 4 - Income TOTAL 20- Technical Services TOTAL 22- Technical Services TOTAL 22- Technical Services TOTAL 22- Technical Services TOTAL 22- Technical Services TOTAL 23- City Projects 4- Expenditure 984007 - City Projects 1 - Expenditure 984007 - City Projects 1 - Expenditure 984007 - City Projects 1 - Expenditure	209,360 209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 2,485,489	279,360 279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 11,500 -1,500 161,894 2,385,161	116,038 116,038 85,784 46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514	324,059 324,059 334,059 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	44,698 1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650 373,186	15%. 15%. 15%. As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 3% Ripe salaries worksheet. 3% Bike Breakfact Signs (750). Promotional items, give-aways, prizes, staff survey incentive vouchers etc(6070). Bik Flete renewal items (550). 0% Update Belmont Your Move Map to include new Redcliffe Real Station and bus network. 3% Flete bits servicing (1000). Bike Repair Station routine maintenance (1500). Staff Smart Riser Cards (250). A Discount (1100). Bise Streakfast event (1200). Bike valet parking majer City events (1500). E-Rickelete come and education and safely event, all also seek Carder Tunds from Road Safey Commission (1500). Trader Planp rout (2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (7500), Autumn Festend Bike event (1100). Bise user survey and Super Tundside (2000). Constable Care (7500), Autumn Festend Bike event (1100). Bise user survey and Super Tundside (2000). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bike Breakfast catering, School Breakfast Crants. 37% Activity Based Costing allocation based on updated drivers 6% 33% Funding from Department of Transport to support Belmort Bike Breakfast 33%
107AL 994003 - TrafficRoad Investigation 194004 - Travel Smart 1 - Expenditure 994004-0-1202-000 Salaries 994004-00-1202-000 Allowances 994004-00-1202-000 Allowances 994004-00-1202-000 Suprime Office of Salaries 994004-00-1204-000 Suprime Office office of Salaries 994004-00-1271-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1382-000 Allowances - Other Consultants 994004-00-1382-000 Allowances - Other Consultants 994004-00-1382-000 Allowances 10004-00-1382-000 Allowances 10004-00-1382-000 Allowances 10004-00-1382-000 Grant - Operating 10004-00-1002-000 Grant - Operating 10042-00-1002-000 Grant - Operating	209,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 151,894 2,485,489	279,360 92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 11,500 -1,500 161,894 2,385,161	116,038 85,784 46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514	324,059 93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	44,698 1.146 0 12 5.329 -250 0 -700 -1,300 -150 6,063 10,160 -500 -500 -500 373,186	1% As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 3% Bike Breakfast Signa (750). Promotional Rems, give-aways, prizes, staff survey incentive vouchers etc. (6070). Bik Flore fromewal terms (1500). Bik Flore fromewal terms (1500). Bik Flore fromewal terms (1500). Bike servicing (1000). Bike Repair Staff controller maintenance (1500). Staff Smart Rister Cards (250). A Discort (1100). Bike Breakfast event (1200). Bike valet parking major (Diy events (1500)). E-Risteable come an education and safety event, wall also seek Cards Plansfrom (1200). Constable Cards (1500). Askutann Festiva Bike event (1100). Bike user survey end Super Tuesday (1000). Constable Carlo (1700). Autumn Festiva Bike event (1100). Bike user survey end Super Tuesday (1000). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bike Breakfast catering. School Breakfast Crants. 37% Activity Based Costing allocation based on updated drivers 6%. 33% Funding from Department of Transport to support Belmont Bike Breakfast 33%. 55%
94004 - Travel Smart 1 - Expenditure 94004-0-1202-000 Salaries 994004-00-1202-000 Allowances 994004-00-1202-000 Allowances 994004-00-1202-000 Allowances 994004-00-1202-000 Superination 994004-00-1222-000 Materials 994004-00-1271-000 Services - Other Consultants 994004-00-1271-000 Services - Other Consultants 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1332-000 Fand - Other 994004-00-1332-000 Fand - Other 994004-00-1032-000 Grant - Operating TOTAL 1 - Expenditure 4 - Income TOTAL 20 - Technical Services TOTAL 202 - Technical Services TOTAL 202 - Engineering 043 - Projects 94007 - City Projects 1 - Expenditure 994007 - City Projects	92,358 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,384 -1,500 -1,500	92,356 50 970 9,172 7,420 4,000 25,550 4,100 3,550 16,226 -1,500 -1,500 -1,500 161,894 2,385,161	85.784 46 1,002 12,735 1,112 0 7.755 0 1,023 13,694 123,161 -3,636 -3,636 119,514	93,502 50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	1,146 0 12 5,329 -250 0 -700 -1,300 -150 6,063 10,160 -500 -500 -500 373,186	1% As per salaries worksheet. 0% Cost of electronic banking. 1% As per salaries worksheet. 5% As per salaries worksheet. 5% As per salaries worksheet. 3% Bike Breakfast Signs (750), Promotional items, give-aways, prizes, staff survey incentive vouchers etc. (6070) Bik Flories renewal items (550) 0% Update Belmont Your Move Map to include new Redcliffe Real Station and bus network. 3% Flories this servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Rider Cards (250), A Discount (1100), Bike Streakfast event (1200), Bike vate prairing major (Di yevents (1500), E-Rideatele come an education and saffly event will also seek Cards Tunds from Road Safety Commission (1500), Travel Plan proc (2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike event (1100), Bike user survey and Super Tundside (2000), Constable Care (7500), Autumn Festud Bike Event (1100), Bike Super Supe
1 - Expenditure 94404-0-1203-000 Salaries 940404-0-1203-000 Salaries 940404-0-1203-000 Salaries 940404-0-1208-000 Superanuation 940404-0-1208-000 Superanuation 940404-0-1224-000 Materials 940404-0-1271-000 Senices - Other Consultants 94004-0-1271-000 Senices - Other Consultants 94004-0-1332-000 Senices - Other 94004-0-1332-000 Advertising 94004-0-1332-000 Food - Other 94004-0-1403-000 Food - Other 94004-0-0-1403-000 Food - Other 94004-0-0-1403-000 Food - Other 94004-0-0-1403-000 Food - Other 94004-0-1403-000 Grant - Operating TOTAL 1 - Expenditure TOTAL 294094 - Travel Smart TOTAL 294- Engineering 043 - Projects 94007 - City Projects 1 - Expenditure 94007 - City Projects 1 - Expenditure 94007 - City Projects 1 - Expenditure 94007 - City Projects 94007 - City Projects	50 970 9.172 7.420 4.000 25.550 4.100 3.550 16.226 163,394 -1.500 -1.500	50 970 9.172 7.420 4.000 25.550 4.100 3.550 16.228 -1,500 -1,500 161,894 2,385,161	46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514 1,971,644	50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	0 12 5.329 -250 0 -700 -1,300 -150 6.063 10,150 -500 -500 -500	0% Cost of electronic banking. 1% As per sidaries worksheet. 3% Bike Dreakfast Signa (750). Promotional Berns, give-aways, prizes, staff survey incentive vouchers etc. (6070). Bik Plere transeal berns (1500). 0% Update Befemont Your Move Map to include new Redcliffe Rail Station and Bus network. 3% Filest bis servicing (1000). Bike Repair Station routine maintenance (1500). Staff Smart Rider Cards (250). A Discort (1100). Bike Streakfast event (1200). Bike valet paring majer City events (1500). E-Ridealde come an education and siefly event, will also seek Cards Host from Ross 24dery Commission (1500). Travel Plan prot (2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (7500), Autumn Festude Beine event (1100). Bis user survey and Super Tuesday (1000). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bike Breakfast catering, School Breakfast Crants. 37% Activity Based Costing allocation based on updated drivers 65% 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 55%
984004-00-1200-000 Salarians 984004-00-1200-000 Allorances 984004-00-1208-000 Workers Compensation 984004-00-1208-000 Workers Compensation 984004-00-1208-000 Workers Compensation 984004-00-1208-000 Services - Other Consultants 984004-00-1271-000 Services - Other Consultants 984004-00-1271-000 Services - Other 984004-00-1379-000 Services - Other 984004-00-1387-000 Food - Other 984004-00-1387-000 Food - Other 984004-00-1408-000 Food - Other 984004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 984004-00-4032-000 Grant - Operating TOTAL 240 - Technical Services TOTAL 242 - Engineering 043 - Projects 233 - City Projects 984007 - City Projects 1 - Expenditure 984007 - City Projects 1 - Expenditure 984007 - City Projects 984007 - City Projects 1 - Expenditure 984007 - City Projects 984007 - Or 1202-000 Salaries	50 970 9.172 7.420 4.000 25.550 4.100 3.550 16.226 163,394 -1.500 -1.500	50 970 9.172 7.420 4.000 25.550 4.100 3.550 16.228 -1,500 -1,500 161,894 2,385,161	46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514 1,971,644	50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	0 12 5.329 -250 0 -700 -1,300 -150 6.063 10,150 -500 -500 -500	0% Cost of electronic banking. 1% As per sidaries worksheet. 3% Bike Dreakfast Signa (750). Promotional Berns, give-aways, prizes, staff survey incentive vouchers etc. (6070). Bik Plere transeal berns (1500). 0% Update Befemont Your Move Map to include new Redcliffe Rail Station and Bus network. 3% Filest bis servicing (1000). Bike Repair Station routine maintenance (1500). Staff Smart Rider Cards (250). A Discort (1100). Bike Streakfast event (1200). Bike valet paring majer City events (1500). E-Ridealde come an education and siefly event, will also seek Cards Host from Ross 24dery Commission (1500). Travel Plan prot (2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (7500), Autumn Festude Beine event (1100). Bis user survey and Super Tuesday (1000). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bike Breakfast catering, School Breakfast Crants. 37% Activity Based Costing allocation based on updated drivers 65% 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 55%
994004-00-1202-000 Allowances 994004-00-1203-000 Workers Compensation 994004-00-1203-000 Suprimitation 994004-00-1222-000 Materials 994004-00-1271-000 Services - Other Consultants 994004-00-1271-000 Services - Other Other Consultants 994004-00-1271-000 Services - Other Other Consultants 994004-00-1332-000 Advertising 994004-00-1332-000 Food - Other 994004-00-1332-000 Food - Other 994004-00-1409-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 94004-7 Travel Smart TOTAL 20 - Technical Services TOTAL 22 - Technical Services TOTAL 23 - Technical Services TOTAL 94007-01-100-000 ABC - Services 1 - Expenditure 994007-01-100-000 Statries 994007-01-100-000 Statries	50 970 9.172 7.420 4.000 25.550 4.100 3.550 16.226 163,394 -1.500 -1.500	50 970 9.172 7.420 4.000 25.550 4.100 3.550 16.228 -1,500 -1,500 161,894 2,385,161	46 1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514 1,971,644	50 982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	0 12 5.329 -250 0 -700 -1,300 -150 6.063 10,150 -500 -500 -500	0% Cost of electronic banking. 1% As per sidaries worksheet. 3% Bike Dreakfast Signa (750). Promotional Berns, give-aways, prizes, staff survey incentive vouchers etc. (6070). Bik Plere transeal berns (1500). 0% Update Befemont Your Move Map to include new Redcliffe Rail Station and Bus network. 3% Filest bis servicing (1000). Bike Repair Station routine maintenance (1500). Staff Smart Rider Cards (250). A Discort (1100). Bike Streakfast event (1200). Bike valet paring majer City events (1500). E-Ridealde come an education and siefly event, will also seek Cards Host from Ross 24dery Commission (1500). Travel Plan prot (2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (7500), Autumn Festude Beine event (1100). Bis user survey and Super Tuesday (1000). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bike Breakfast catering, School Breakfast Crants. 37% Activity Based Costing allocation based on updated drivers 65% 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 55%
994/004-00-1208-000 Workers Compensation 994/004-00-1209-000 Superimentation 994/004-00-1209-000 Magnetial 994/004-00-1279-000 Magnetial 994/004-00-1279-000 Services - Other Consultants 994/004-00-1279-000 Services - Other 994/004-00-1332-000 Advertising 994/004-00-1332-000 Advertising 994/004-00-1332-000 Food - Other 994/004-00-1307-000 Food - Other 994/004-00-1409-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 994/004-00-0302-000 Grant - Operating TOTAL 20- Technical Services TOTAL 20- Technical Services TOTAL 20- Technical Services TOTAL 20- Technical Services 1 - Expenditure 994/07-0109-000 Salaries 994/07-01-100-000 Salaries 994/07-01-100-000 Salaries	970 9.172 7.420 4.000 25,550 4.100 3.550 16,226 183,394 -1,500 -1,500 161,894 2,485,489	970 9.172 7.420 4.000 25.550 4.100 3.550 16.226 163.394 -1.500 161.894 2.385,161	1,002 12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514	982 14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 171,544 2,738,348	12 5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650	1% As per salaries worksheet. 56% As per salaries worksheet. 56% As per salaries worksheet. 57% Bibe Freadrast Signin (150), Promotional items, give-aways, prizes, staff survey incentive vouchers etc. (6070) Bibe Fleet renewal items (350) 0% Update Befrent You And Wan Map to include new Redcliffe Rail Station and Bus network. 3% Fleet bibe servicing (1000), Bibe Repair Station routine maintenance (1500), Staff Smart Rider Cards (250), A Descent (1100), Bibe Staff salar the Vision of Staff Smart Rider Cards (250), A Descent (1100), Bibe staff service research of Staff Smart Rider Cards (250), A Descent (1100), Bibe care community workshop (2000), Constable Care (7500), Autumn Festival Bike event (1100), Bibe user survey and Super Tuesday (2700). 3-2% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bibe Breaddast catering, School Breadfant Grants. 37% Activity Based Costing allocation based on updated drivers 6% 33% Funding from Department of Transport to support Belmont Bike Breadfast 33% 54% 55%
994004-00-1209-000 Superannuation 994004-00-1222-000 Materials 994004-00-127-000 Services - Other Consultants 994004-00-127-000 Services - Other 994004-00-127-000 Services - Other 994004-00-1332-000 Advertising 994004-00-1332-000 Food - Other 994004-00-1307-000 Food - Other 994004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 1- Expenditure TOTAL 200-Technical Services TOTAL 220 - Technical Services TOTAL 220 - Technical Services TOTAL 220 - Technical Services TOTAL 542 - Engineering 43 - Projects 225 - City Projects 1 - Expenditure 994007-00-1200-000 Stainies 994007-00-1202-000 Allowances	9,172 7,420 4,000 25,560 4,100 3,550 16,226 183,384 -1,500 -1,500 161,894 2,485,489	9,172 7,420 4,000 25,550 4,100 3,550 16,226 163,384 -1,500 -1,500 161,894 2,385,161	12,735 1,112 0 7,755 0 1,023 13,694 123,151 -3,636 -3,636 119,514 1,971,644	14,501 7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	5,329 -250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650 373,186	58% As per salaries worksheet. 3% Bike Breakfast Signs (750), Promotional items, give-aways, prizes, staff survey incentive vouchers etc. (6070). Bike free fremewal terms (250). 0% Update Belmont Your Move Map to include new Reddiffe Rail Station and Bus network. 3% Fleet bite servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Rider Cards (250), A Descort (1100), Bike Breakfast event (1200), Eike valde parking majer City events (1500), E-Rideatels come as (2000), Bike Descort (1100), Bike Descort (1100), Bike Descort (1200), Bike valde parking majer City events (1500), E-Rideatels come as (2000), Back on your best on blue maintenance commanity workshop (2000), Constable Care (7500), Autumn Festival Bike event (1100), Bike user survey and Super Tuesday (2700). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 37% Activity Based Costing allocation based on updated drivers 55%. 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 556.
994004-00-1222-000 Materials 994004-00-1271-000 Services - Other Consultants 994004-00-1270-000 Services - Other Consultants 994004-00-1332-000 Services - Other 994004-00-1332-000 Food - Other 994004-00-1332-000 Food - Other 994004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 94004-7-ravel Smart TOTAL 20 - Technical Services TOTAL 202 - Technical Services TOTAL 202 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 1 - Expenditure 994007-0-1200-000 Salaries 994007-0-1200-000 Salaries	7,420 4,000 25,550 4,100 3,550 16,226 163,384 -1,500 -1,500 161,894 2,485,489	7,420 4,000 25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 161,894 2,385,161	1,112 0 7,755 0 1,023 13,694 123,151 -3,636 119,514 1,971,644	7,170 4,000 24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	-250 0 -700 -1,300 -150 6,063 10,150 -500 -500 9,650 373,186	4% Bike Breakfact Signs (155). Promotional items, give-eweys, prizes, staff survey incentive vouchers etc. (6070) Bike Filter tremenal items (1591) 0% Update Belmont Your Move Map to include new Redcliffe Reall Station and bus network. 3% Filter bits servicing (1004). Bike Repair Station routine maintenance (1500), Staff Smart Rister Cards (250), A Descent (1100). Bike Streams (1500). Bike valet parking major (Div werks (1500)). E-Risteatele come exclusion and safety event, all also seek Cards Trunds from Road Safety Commission (1500). Travel Plan pror (2000). Back on your bike or bike maintenance community workshop (2000). Constable Care (7500). Auturn Fested Bet event (1100). Bise user survey and Super Tuesday (200). Constable Care (7500). Auturn Fested Bet event (1100). Bise user survey and Super Tuesday (200). 3.2% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Betmont Gubronion. 4% Bike Breakfast catering, School Breakfast Crants. 3.7% Activity Based Costing allocation based on updated drivers 6% 3.3% Funding from Department of Transport to support Belmont Bike Breakfast 3.3% 5.54.
994004-00-1271-000 Services - Other Consultants 994004-00-1279-000 Services - Other 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1387-000 Food - Other 994004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-030-000 Grant - Operating TOTAL 4 - Income TOTAL 20-Technical Services TOTAL 20-Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-0120-000 Salaries 994007-0120-000 Salaries	4,000 25,550 4,100 3,550 16,225 183,394 -1,500 -1,500 161,894 2,485,489	4,000 25,550 4,100 3,550 16,226 163,394 -1,500 161,894 2,385,161	0 7.755 0 1.023 13.694 123.151 -3.636 3.636 119.514	4,000 24,850 2,800 3,400 22,289 173,544 -2,000 171,544 2,738,348	0 -700 -700 -1.300 -1.50 -1.50 -500 -500 -500 -373,186	Bike Fleet renewal items (559) 0% Update Belmont Your Mow hip to include new Redcliffe Rail Station and Bus network. 3% Fleet bike servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Rister Cards (250), A Descent (1100), Bike Teardate event (1200), Bike Repair Station routine maintenance (1500), ERister Cards (250), A Descent (1100), Bike User and Station of the work of the water tearner community winships (100), ERIster Beller event (1200), Bike user survey and Super Tuesday (2700). 3-28' Nessepaper promoting Bike user survey and Super Tuesday (2700). 3-28' Nessepaper promoting Bike user survey and Super Tuesday (2700). 4-16 Bike Derendfast catering, School Breakfast Crards. 37% Activity Based Costing allocation based on updated drivers 6%. 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 556.
994004-00-1279-000 Services - Other 994004-00-1332-000 Advertising 994004-00-1332-000 Advertising 994004-00-1387-000 Food - Other 994004-00-1400-000 ABC Coat Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-3032-000 Grant - Operating TOTAL 4 - Income TOTAL 1- Expenditure TOTAL 20-Technical Services TOTAL 20-Technical Services TOTAL 942 - Engineering 043 - Projects 235 - City Projects 1007 - City Projects 1 - Expenditure 994007-0120-000 Saintes 994007-0120-000 Saintes	25,550 4,100 3,550 16,225 183,394 -1,500 -1,500 161,894 2,485,489	25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 161,894 2,385,161	7.755 0 1.023 13.694 123.151 -3.636 -3.636 119.514	24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	-700 -1,300 -150 6,063 -10,150 -500 -500 -500 -373,186	O% Update Belmont Your Move Map to include new Redolffe Reall Station and some network. 3% Fleat bis servicing (1000), Bisk Repair Station routine maintenance (1500), Staff Smart Riser Cards (250), A Descent (1100), Bisk Berealdate event (1200), Bisk oviate paring majer City events (1500), E-Rideatele come and education and safety event, will also seek Cramer Funds from Road Safety Commission (1500), Travel Plan prot (2000), Back on your bike or bike maintenance community workshop (2000), Constable Gare (7500), Autumn Festende Bee event (1100), Bisk users uravy and Super Tuesday (2001). 32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Gui promotion. 4% Bike Breadfast catering, School Breakfast Cramts. 37% Activity Based Costing allocation based on updated drivers 6% 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 5%
994004-00-1279-000 Services - Other 994004-00-1373-000 Advertising 994004-00-1373-000 Food - Other 994004-00-1387-000 Food - Other 994004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 904004-00-303-000 Grant - Operating TOTAL 1-Ancome TOTAL 1-Ancome TOTAL 200-Technical Services TOTAL 202 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 1 - Expenditure 994007-01-200-000 Salaries 994007-01-200-000 Salaries	25,550 4,100 3,550 16,225 183,394 -1,500 -1,500 161,894 2,485,489	25,550 4,100 3,550 16,226 163,394 -1,500 -1,500 161,894 2,385,161	7.755 0 1.023 13.694 123.151 -3.636 -3.636 119.514	24,850 2,800 3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	-700 -1,300 -150 6,063 -10,150 -500 -500 -500 -373,186	-3% Fleet Dile servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Risks Cards (250), A Descent (1100), Bake Tendinate event (1200), Bike Verial parking migror (1) werens (1500). E-Riskelste come education and safety event, will also seek Grant Funds from Road Safety Commission (1500), Travel Plan pro (2000), Bake on your bike or bike maintenance community workshop (2000). Constable Care (7500), Auturn Festival Bike event (1100), Bike user survey and Super Tuesday (2700). -32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Guipermonition. -3% Bike Breakfast catering, School Breakfast Grants. -37% Activity Based Costing allocation based on updated drivers -8% -33% Funding from Department of Transport to support Belmont Bike Breakfast -33% -5% -5%
994004-00-1387-000 Food - Other 994004-00-400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-302-000 Grant - Operating TOTAL 4 - Income TOTAL 994004 - Travel Smart TOTAL 20 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-0120-000 Salaries 994007-0120-000 Salaries	3,550 16,226 163,394 -1,500 -1,500 161,894 2,485,489	3,550 16,226 163,394 -1,500 -1,500 161,894 2,365,161	1,023 13,694 123,151 -3,636 -3,636 119,514	3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	-150 6,063 10,150 -500 -500 9,650 373,186	-32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont Guis promotion. -4% Bike Presidate catering, School Breakfast Grants. 37% Activity Based Costing allocation based on updated drivers 6%. 33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 6%.
994004-00-1387-000 Food - Other 994004-00-400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-302-000 Grant - Operating TOTAL 4 - Income TOTAL 994004 - Travel Smart TOTAL 20 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-0120-000 Salaries 994007-0120-000 Salaries	3,550 16,226 163,394 -1,500 -1,500 161,894 2,485,489	3,550 16,226 163,394 -1,500 -1,500 161,894 2,365,161	1,023 13,694 123,151 -3,636 -3,636 119,514	3,400 22,289 173,544 -2,000 -2,000 171,544 2,738,348	-150 6,063 10,150 -500 -500 9,650 373,186	promotion. 4% Bike Presidant catering, School Breakfast Grants. 37% Activity Based Costing allocation based on updated drivers 6%. 33% Funding from Department of Transport to support Belmort Bike Breakfast 33%. 6%.
994004-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 994004-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 994004 - Travel Smart TOTAL 220 - Technical Services TOTAL 022 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-00-1020-000 Stairies 994007-00-1020-000 Milovances	16,226 163,394 -1,500 -1,500 161,894 2,485,489	16,226 163,394 -1,500 -1,500 161,894 2,365,161	13,694 123,151 -3,636 -3,636 119,514 1,971,644	22,289 173,544 -2,000 -2,000 171,544 2,738,348	6,063 10,150 -500 -500 9,650 373,186	37% Activity Based Costing allocation based on updated drivers 6%. 33% Funding from Department of Transport to support Belmont Bike Breskfast 33%. 6%.
TOTAL 1 - Expenditure 4 - Income 994004-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 994004 - Travel Smart TOTAL 202 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-00-1200-000 Stainies 994007-01-1202-000 Allowances	-1,500 -1,500 161,894 2,485,489	-1,500 -1,500 161,894 2,365,161	-3,636 -3,636 -119,514 1,971,644	-2,000 -2,000 171,544 2,738,348	-500 -500 -500 9,650 373,186	6%. 33% Funding from Department of Transport to support Belmont Bike Breakfast 33%. 6%. 15%.
4 - Income 994004-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 994004 - Travel Smart TOTAL 20 - Technical Services TOTAL 022 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-00-1202-000 Stairies 994007-00-1202-000 Allowances	-1,500 -1,500 161,894 2,485,489	-1,500 -1,500 161,894 2,365,161	-3,636 -3,636 119,514 1,971,644	-2,000 -2,000 171,544 2,738,348	-500 -500 9,650 373,186	33% Funding from Department of Transport to support Belmont Bike Breakfast 33% 5% 5%
994004-00-4032-000 Grant - Operating TOTAL 4- Income TOTAL 994004 - Travel Smart TOTAL 202 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 994007-00-1200-000 Stairies 994007-01-1200-000 Allowances	-1,500 161,894 2,485,489	-1,500 161,894 2,365,161	-3,636 119,514 1,971,644	-2,000 171,544 2,738,348	-500 9,650 373,186	33%. 6%. 16%.
TOTAL 98004 - Travel Smart TOTAL 202 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 407 - City Projects 1 - Expenditure 984007-01-202-000 Silaries 994007-01202-000 Allowances	161,894 2,485,489	161,894 2,365,161	119,514 1,971,644	171,544 2,738,348	9,650 373,186	6%. 16%.
TOTAL 98404 - Travel Smart TOTAL 202 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 4007 - City Projects 1 - Expenditure 99407-0-1200-000 Salaries 994007-0-1202-000 Allowances	161,894 2,485,489	161,894 2,365,161	119,514 1,971,644	171,544 2,738,348	373,186	6%. 16%.
TOTAL 20 - Technical Services TOTAL 042 - Engineering 043 - Projects 235 - City Projects 44007 - City Projects 1 - Expenditure 994007-00-1200-000 Salaries 994007-00-1202-000 Allowances	2,485,489	2,365,161	1,971,644	2,738,348	373,186	16%
TOTAL 042 - Engineering 043 - Projects 235 - City Projects 44007 - City Projects 1 - Expenditure 994007-00-1200-000 Salaries 994007-00-1202-000 Allowances	, ,	,,		, , , , ,		
043 - Projects 235 - City Projects 40007 - City Projects 1 - Expenditure 994007-00-1200-000 Salaries 994007-00-1202-000 Allowances	2,485,489	2,365,161	1,971,644	2,738,348	373,186	16%
043 - Projects 235 - City Projects 40007 - City Projects 1 - Expenditure 994007-00-1200-000 Salaries 994007-00-1202-000 Allowances	2,485,489	2,365,161	1,971,644	2,738,348	373,186	
994007-00-1202-000 Allowances	403.351	374.739	254.817	414.286	39.547	AND Version and installed to filled by the 2000
	403,351	150	254,817	150	39,347	11% Vacancies anticipated to be filled by July 2022 0%
994007-00-1208-000 Workers Compensation	4,237	4,237	4,376	4,351	114	3%
994007-00-1209-000 Superannuation	57.674	57.674	27.990	61.308	3.634	6%
994007-00-1205-000 Superal Industrial 994007-00-1211-000 Fringe Benefits Tax	0	0	8,627	5,000	5,000	New
994007-00-1211-000 Philige Behills Tax 994007-00-1216-000 Agency Staff	36,400	112,184	92,000	28,046	-84,138	-75% 25% of 21/22 Budget to cover leave or increased project administration requirements.
994007-00-1224-000 Fuel	2.640	2,649	1,900	3,000	351	13%
994007-00-1252-000 Equipment	0	50	0	0	-50	-100%
994007-00-1263-000 Services - Advertising	0	0	564	0	0	0%
994007-00-1270-000 Services - Legal 994007-00-1271-000 Services - Other Consultants	15,000 195,000	15,000 195,000	7,028 63,285	50,000 530,000	35,000 335,000	23%. Estimated legal fees if mediation/arbitation is required for Belmont Hub 172%. Wilson Park Stage 2: Heart + Playground - \$220,000 for design development & documentation Failulner Civic Precinic Commentate Lakes - \$120,000 for design development & documentation 400 Abernethy Road - \$100,000 Site services assessment, staging plan, IA Business Case, concept options: Faulurer Civic Precinic Massippian Review - \$40,000 for material par neview and updated staging plan for futu \$30,000 Project Management Framework Peer Review and implementation action plan
004007 00 4000 000 Telephore	4.540	4.540	4.500	4574	24	\$20,000 for general consultancy, cost estimating services and contingency
994007-00-1322-000 Telephone 994007-00-1373-000 Registration - Train/Conf	1,543 1,500	1,543 3,328	1,599 4,257	1,574 10,000	31 6,672	2% 201% \$8,000 for training for 2 Staff to attend and complete PRINCE2 certification
994007-00-1399-000 Miscellaneous	0	240	240	0	-240	\$2,000 allowance for conferences and seminars
994007-00-1399-000 Miscellaneous 994007-00-1400-000 ABC Cost Allocation	64.671	64,671	54.111	89.069	24,398	38% Activity Based Costing allocation based on updated drivers
						,
994007-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 82.
994007-40-1201-000 Wages	480	480	350	480	0	0%
994007-40-1216-000 Agency Staff	0	0	0	240	240	New
994007-40-1224-000 Fuel	2,688	2,688	1,235	2,306	-382	-14%
994007-40-1225-000 External Repairs	392	392	394	396	4	1%
TOTAL 1 - Expenditure	786,140	835,439	523,276	1,200,620	365,181	44%
3 - Capital Expenditure 994007-32-3253-000 Fleet / Plant	0	0	0	44,875	44,875	New Vehicle purchase Fleet 82.
TOTAL 3 - Capital Expenditure	0	0	0	44,875	44,875	New
6 - Capital Income 994007-00-6253-000 Fleet / Plant	0	0	0	-29,878	-29,878	New Income sale Fieet 82.
TOTAL 6 - Capital Income	0	0	0	-29,878	-29,878	New
TOTAL 94007 - City Projects	786.140	835.439	523,276	1,215,617	380.178	46%
P2201 - Wilson Park Netball Courts & Sports Lighting	. 30,140	223,400	220,270	.,_10,011	,	
TOTAL CP2201 - Wilson Park Netball Courts & Sports Lighting	644,240	644,240	49,725	644,240	0	0%
P2202 - Belvidere Street Precinct Revitalisation						
TOTAL CP2202 - Belvidere Street Precinct Revitalisation	145,000	95,475	14,763	200,000	104,525	109%

	th Budget Cu	rrent Budget Y	TD Actual Prop	oosed Budget	ncrease Inc	crease (%)
PG2023 - Wilson Park Master Plan						
TOTAL PG2023 - Wilson Park Master Plan TOTAL 235 - City Projects	1,575,380	23,672 1,598,827	31,078 618,841	2,059,857	-23,672 461,030	-100% 29%
TOTAL 235 - City Projects TOTAL 043 - Projects	1,575,380	1,598,827	618,841	2,059,857	461,030	29%
045 - Parks & Environment						
310 - Streetscapes B59906 - Bus Shelter - Pergola/Gazebo						
TOTAL B59906 - Bus Shelter - Pergola/Gazebo	6,955	5,007	646	5,054	47	1%
B59942 - Streets-Gen-Bus Seat/Shit TOTAL B59942 - Streets-Gen-Bus Seat/Shit	8,859	7,988	4,462	8,406	419	5%
P15200 - Entry Statement Grdns-Gen Mntc						
TOTAL P15200 - Entry Statement Grdns-Gen Mntc	21,477	15,859	11,983	14,297	-1,562	-10%
P16200 - The Springs – General Streetscapes TOTAL P16200 - The Springs – General Streetscapes	10,000	10,000	5,065	10,000	0	0%
P16300 - Nanine Reserve – General Maint TOTAL P16300 - Nanine Reserve – General Maint	20,000	20,000	9,603	20,500	500	3%
P32195 - Wright Street-Median	20,000	20,000	3,003	20,000	300	376
TOTAL P32195 - Wright Street-Median	25,687	25,264	25,869	24,591	-673	-3%
P37000 - Orrong Road-Gen Mntc TOTAL P37000 - Orrong Road-Gen Mntc	42,843	13,946	42,715	56,513	42,567	305%
P39095 - Kewdale Road Median						
TOTAL P39095 - Kewdale Road Median	20,290	21,957	7,398	13,123	-8,834	-40%
P44100 - GT Eastern Highway TOTAL P44100 - GT Eastern Highway	18,528	14,435	9,074	15,051	616	4%
P44200 - Tanunda Drive Streetscape						
TOTAL P44200 - Tanunda Drive Streetscape P59700 - Round Abouts-Gen Mntc	13,205	18,424	10,471	14,862	-3,562	-19%
TOTAL P59700 - Round Abouts-Gen Mntc	122,357	62,543	44,373	57,782	-4,761	-8%
P59800 - Cul-De-Sacs-Gen Mntc TOTAL P59800 - Cul-De-Sacs-Gen Mntc	59,624	48,934	33,942	47,648	-1,286	-3%
P59912 - Streets-Gen-Street Trees	05,024	40,504	00,042	41,040	-1,200	-570
TOTAL P59912 - Streets-Gen-Street Trees	517,276	518,270	413,447	528,379	10,109	2%
P59913 - Street Trees - Gen-PwrL Prune TOTAL P59913 - Street Trees - Gen-PwrL Prune	210,000	210,000	106,651	210,000	0	0%
P59915 - Street Trees - Gen - Watering						
TOTAL P59915 - Street Trees - Gen - Watering	400,000	401,585	308,467	401,361	-224	0%
P59918 - Street Trees - Gen Planting TOTAL P59918 - Street Trees - Gen Planting	133,250	136,895	17,879	177,066	40,171	29%
P59920 - Street Trees Gen - Maintenance						
TOTAL P59920 - Street Trees Gen - Maintenance	33,429	58,382	52,690	47,223	-11,159	-19%
P59996 - Streets-Gen-Verge TOTAL P59996 - Streets-Gen-Verge	464,294	499,575	327,809	509,244	9,669	2%
P59997 - Streets-Unkempt Verges TOTAL P59997 - Streets-Unkempt Verges	26.000	26,561	19,261	26.836	275	1%
PS2201 - Streetscape Infrastructure Renewal	26,000	26,561	19,261	20,036	2/5	176
TOTAL PS2201 - Streetscape Infrastructure Renewal	45,000	45,000	24,267	45,000	0	0%
PS2202 - Streetscape Landscape Renewal TOTAL PS2202 - Streetscape Landscape Renewal	135,000	135,000	84,818	45,000	-90,000	-67%
WS2201 - Bus Shelter Renewal Program			.,	.,		
TOTAL WS2201 - Bus Shelter Renewal Program	31,683	31,683	0	32,478	795	3%
TOTAL 310 - Streetscapes	2,365,757	2,327,308	1,560,890	2,310,412	-16,895	-1%
350 - Parks Construction P80000 - Admin Building-Gen Mntc						
TOTAL P80000 - Admin Building-Gen Mntc	0	138	219	52	-86	-63%
PG1801 - Forster Park upgrade TOTAL PG1801 - Forster Park upgrade	0	988	988	0	-988	-100%
PG1904 - Peachey Park - bike track and playground renewal						
TOTAL PG1904 - Peachey Park - blke track and playground rene	0	82,313	82,313	0	-82,313	-100%
PG2010 - Tomato Lake Playground Renewal TOTAL PG2010 - Tomato Lake Playground Renewal	0	0	510	0	0	0%
PG2011 - Faulkner Park Irrigation System Renewal						
TOTAL PG2011 - Faulkner Park Irrigation System Renewal	0	122,529	122,529	0	-122,529	-100%
PG2017 - Irrigation discharge assembly renewal programme TOTAL PG2017 - Irrigation discharge assembly renewal program	0	0	7,580	0	0	0%
PG2018 - Irrigation infrastructure renewal						
PG2025 - Park furniture - drinking fountains	0	0	-92	0	0	0%
TOTAL PG2025 - Park furniture - drinking fountains	0	0	0	25,000	25,000	New
PG2118 - Tomato Lake Shade and Hardstand						***
TOTAL PG2118 - Tomato Lake Shade and Hardstand PG2120 - 400 Abernethy Road, Fence Replacement	45,000	0			0	0%
TOTAL PG2120 - 400 Abernethy Road, Fence Replacement	0	1,969	1,969	0	-1,969	-100%
PG2121 - Adachi Footpath & Landscaping Upgrade TOTAL PG2121 - Adachi Footpath & Landscaping Upgrade	0	10.096	10.095	5,137	-4.959	-49%
PG2122 - Grandstand Road Landscaping Upgrade		. 5,000	,000	3,10,	.,000	
TOTAL PG2122 - Grandstand Road Landscaping Upgrade	0	0	107	0	0	0%
PG2201 - Scott Street Drain Landscaping Upgrade TOTAL PG2201 - Scott Street Drain Landscaping Upgrade	211,000	211,000	0	105,500	-105,500	-50%

Auth I TOTAL PG2202 - Sporting Facilities Renewal Program	Budget Cu 60,000	rrent Budget YT	D Actual Prop	osed Budget I 40,000	ncrease Inc	crease (%)
PG2203 - Centenary West Playground Equipment						
TOTAL PG2203 - Centenary West Playground Equipment	70,000	50,000	39,617	0	-50,000	-100%
PG2204 - Centenary East Playground Equipment TOTAL PG2204 - Centenary East Playground Equipment	160,000	0	0	0	0	0%
PG2205 - Hoffman Park Playground Equipment TOTAL PG2205 - Hoffman Park Playground Equipment	100,000	0	0	0	0	0%
PG2206 - Miles Park Playground Equipment	100,000	U	0	0	- 0	0%
TOTAL PG2206 - Miles Park Playground Equipment	160,000	160,000	0	0	-160,000	-100%
PG2207 - Garvey Park Playground Equipment TOTAL PG2207 - Garvey Park Playground Equipment	360,000	380,000	1,137	380,000	0	0%
PG2208 - Irrigation Infrastructure Renewals						
TOTAL PG2208 - Irrigation Infrastructure Renewals PG2209 - Civic Precinct Infrastructure Renewal	85,000	85,000	14,740	0	-85,000	-100%
TOTAL PG2209 - Civic Precinct Infrastructure Renewal	135,000	110,000	25,467	60,000	-50,000	-45%
PG2210 - Aquinta Park Irrigation System Renewals TOTAL PG2210 - Aquinta Park Irrigation System Renewals	15,000	18,500	1,125	0	-18,500	-100%
PG2211 - Ascot Waters Irrigation System Renewals						
TOTAL PG2211 - Ascot Waters Irrigation System Renewals	170,000	208,000	3,000	0	-208,000	-100%
PG2212 - Campbell Street Reserve Irrigation System Renewals TOTAL PG2212 - Campbell Street Reserve Irrigation System Rer	15,000	18,500	1,125	0	-18,500	-100%
PG2213 - Faulkner Park Bore Renewal TOTAL PG2213 - Faulkner Park Bore Renewal	100,000	100,000	51,600	0	-100,000	-100%
PG2214 - Hoffman Park Irrigation System Renewals	100,000	100,000	31,000		-100,000	¥100%
TOTAL PG2214 - Hoffman Park Irrigation System Renewals	15,000	15,000	1,500	0	-15,000	-100%
PG2215 - Tomato Lake Oat Street end Irrigation System Renewal TOTAL PG2215 - Tomato Lake Oat Street end Irrigation System I	50,000	0	5,000	00	0	0%
PG2216 - Whiteside Park Irrigation System Renewal						
TOTAL PG2216 - Whiteside Park Irrigation System Renewal	10,000	12,200	1,225	0	-12,200	-100%
PG2217 - Park Furniture Renewal TOTAL PG2217 - Park Furniture Renewal	72,436	76,181	45,006	60,000	-16,181	-21%
PG2218 - Belmont Tennis Club Fence Renewal TOTAL PG2218 - Belmont Tennis Club Fence Renewal	89,000	89,000	0		-89,000	-100%
TOTAL PG2218 - Belmont Tennis Club Fence Renewal PG2219 - Miles and Peet Park New Fence Installation	09,000	09,000	U	- 0	-09,000	-100%
TOTAL PG2219 - Miles and Peet Park New Fence Installation	30,000	38,070	38,070	0	-38,070	-100%
PG2220 - Entry Statement - Abernethy/Leach TOTAL PG2220 - Entry Statement - Abernethy/Leach	119,733	119,733	1,779	0	-119,733	-100%
PG2221 - BSRC - Bowling Green and Upgrades						
TOTAL PG2221 - BSRC - Bowling Green and Upgrades	19,300	19,300	0	0	-19,300	-100%
PG2222 - Gerry Archer Athletics track- Synthetic long jump runways TOTAL PG2222 - Gerry Archer Athletics track- Synthetic long jui	5,000	5,000	-50,000	55,000	50,000	1000%
PG2223 - Middleton Park Playground Replacement						
TOTAL PG2223 - Middleton Park Playground Replacement PG2301 - Peachey Park - additional bike track infrastructure	0	120,000	26,000	120,000	0	0%
TOTAL PG2301 - Peachey Park - additional bike track infrastruct	0	0	0	60,000	60,000	New
PG2302 - Volcano Playground - Flying Fox TOTAL PG2302 - Volcano Playground - Flying Fox	0	0	0	170,000	170,000	New
PG2303 - Centenary Park East Playground Renewal		•		,	,	
TOTAL PG2303 - Centenary Park East Playground Renewal	0	0	0	170,000	170,000	New
PG2304 - Tomato lake Playground Renewal (Oats) TOTAL PG2304 - Tomato lake Playground Renewal (Oats)	0	0	0	250,000	250,000	New
PG2305 - Hoffman Park						
TOTAL PG2305 - Hoffman Park PG2306 - Broadov Park (North) Playeround renowal	0	0	0	70,000	70,000	New
PG2306 - Brearley Park (North) Playground renewal TOTAL PG2306 - Brearley Park (North) Playground renewal	0	0	0	65,000	65,000	New
PG2308 - Irrigation Renewal - Tomato Lake (Oats St near to Kiosk)				455	450.000	
TOTAL PG2308 - Irrigation Renewal - Tomato Lake (Oats St near PG2309 - Irrigation Renewal - Kinghorn	0	0	0	150,000	150,000	New
TOTAL PG2309 - Irrigation Renewal - Kinghorn	0	0	0	30,000	30,000	New
PG2310 - Irrigation Renewal - Operations Centre TOTAL PG2310 - Irrigation Renewal - Operations Centre	0	0	0	80,000	80,000	New
PG2311 - Irrigation Renewal - Volcano Playground			•	00,000	00,000	11011
TOTAL PG2311 - Irrigation Renewal - Volcano Playground	0	0	0	35,000	35,000	New
PG2312 - Irrigation Renewal - Parkview Chase TOTAL PG2312 - Irrigation Renewal - Parkview Chase	0	0	0	150,000	150,000	New
PG2313 - Irrigation Renewal - Willowlake Park (Garbiel St)						
TOTAL PG2313 - Irrigation Renewal - Willowlake Park (Garbiel St	0	0	0	75,000	75,000	New
PG2314 - Irrigation Renewal - Fulham St Sump TOTAL PG2314 - Irrigation Renewal - Fulham St Sump	0	0	0	60,000	60,000	New
PG2315 - Irrigation Renewal - Ascot Waters Freshwater Lake						
TOTAL PG2315 - Irrigation Renewal - Ascot Waters Freshwater L	0	0	0	125,000	125,000	New
PG2316 - Irrination Renewal - Various Streetscane medians and entry s			0	50,000	50,000	New
PG2316 - Irrigation Renewal - Various Streetscape medians and entry s TOTAL PG2316 - Irrigation Renewal - Various Streetscape media	0	0				
TOTAL PG2316 - Irrigation Renewal - Various Streetscape media PG2317 - Irrigation Renewal - Ascot Waters Stoneham Street to Adachi		0	0	180.000	180,000	New
TOTAL PG2316 - Irrigation Renewal - Various Streetscape media				180,000	180,000	New
TOTAL PG2316 - Irrigation Renewal - Various Streetscape media PG2317 - Irrigation Renewal - Ascot Waters Stoneham Street to Adachi TOTAL PG2317 - Irrigation Renewal - Ascot Waters Stoneham St PG2319 - Elec Cabinet Renewal - Kinghorn TOTAL PG2319 - Elec Cabinet Renewal - Kinghorn				180,000 15,000	180,000	New
TOTAL PG2316 - Irrigation Renewal - Various Streetscape media PG2317 - Irrigation Renewal - Ascot Waters Stoneham Street to Adachi TOTAL PG2317 - Irrigation Renewal - Ascot Waters Stoneham St PG2319 - Elec Cabinet Renewal - Kinghorn	0	0	0			

TOTAL PG2321 - Elec Cabinet Renewal - Adachi Park	Add Sugger Cur	rent Budget Y	TD Actual Propo	osed Budget I 35,000	ncrease Incr 35,000	ease (%) New
PG2322 - Elec Cabinet Renewal - Kennerly St TOTAL PG2322 - Elec Cabinet Renewal - Kennerly St	0	0	0	15,000	15,000	New
PG2324 - Bore Renewal - Belmont Oval						
TOTAL PG2324 - Bore Renewal - Belmont Oval PG2325 - Bore Renewal - Adachi Park self backwash system.	0	0	0	40,000	40,000	New
TOTAL PG2325 - Bore Renewal - Adachi Park self backwash system. TOTAL PG2325 - Bore Renewal - Adachi Park self backwash system.	0	0	0	75,000	75,000	New
PG2327 - Tomato Lake all weather surface - integrated all-weath TOTAL PG2327 - Tomato Lake all weather surface - integrated a	er su 0	0	0	45,000	45,000	New
PG2328 - Redcliffe Park Exercise equipment (NEW)						
TOTAL PG2328 - Redcliffe Park Exercise equipment (NEW) PG2331 - Ascot Racecourse foreshore	0	0	0	170,000	170,000	New
TOTAL PG2331 - Ascot Racecourse foreshore	0	0	0	25,000	25,000	New
TOTAL 350 - Parks Construction	2,096,469	2,093,517	441,952	3,005,688	912,171	44%
360 - Parks Maintenance P00100 - Faulkner Park-Gen Mntc						
TOTAL P00100 - Faulkner Park-Gen Mntc	425,528	560,327	454,836	499,931	-60,396	-11%
P00105 - Volcano Playground TOTAL P00105 - Volcano Playground	86,511	100,549	83,694	95,496	-5,053	-5%
P00128 - Faulkner Park - SkatePark TOTAL P00128 - Faulkner Park - SkatePark	38,972	42,215	26,303	38,439	-3,776	-9%
P00133 - Faulkner Park-Herb Grdn						
TOTAL P00133 - Faulkner Park-Herb Grdn	0	497	331	320	-177	-36%
P00300 - Garden Demonstrations TOTAL P00300 - Garden Demonstrations	3,604	8,277	5,690	6,952	-1,325	-16%
P00700 - Dod Reserve-Gen Mntc TOTAL P00700 - Dod Reserve-Gen Mntc	15,888	15,598	10,945	16,302	704	5%
P01500 - Parkview Chase						
P03000 - Garvey Park-Gen Mntc	40,195	53,999	48,681	54,051	52	0%
TOTAL P03000 - Garvey Park-Gen Mntc	259,834	270,605	185,372	288,491	17,886	7%
P04000 - Tomato Lake-Gen Mntc TOTAL P04000 - Tomato Lake-Gen Mntc	319,206	342,397	304,636	323,009	-19,388	-6%
P04100 - Tomato Lake Gardens						
P10000 - Arlunya Park -Gen Mntc	17,776	12,395	11,447	10,557	-1,838	-15%
TOTAL P10000 - Arlunya Park -Gen Mntc	33,935	29,292	20,293	25,808	-3,484	-12%
P10200 - Peachey Park - Gen Mntc TOTAL P10200 - Peachey Park - Gen Mntc	69,078	89,784	71,907	83,917	-5,867	-7%
P10300 - Alfred Park - Gen Mntc	44.070	20.077	00 504	20.400	4 000	4%
P10400 - Andell Park - Gen Mntc	14,073	28,077	23,531	29,100	1,023	476
TOTAL P10400 - Andell Park - Gen Mntc	8,504	9,761	9,217	10,239	478	5%
P10500 - Fred McKenzie Park - Gen Mntc TOTAL P10500 - Fred McKenzie Park - Gen Mntc	3,980	4,931	4,196	5,053	122	2%
P10600 - Brearley Avenue ResGen Mntc TOTAL P10600 - Brearley Avenue ResGen Mntc	57,441	79,702	61,239	85,753	6.051	8%
P10700 - Campbell Street ResGen Mntc	57,441	79,702	61,239	65,753	6,051	076
TOTAL P10700 - Campbell Street ResGen Mntc	5,842	8,021	6,328	7,480	-541	-7%
P10800 - Jack Ring Park-Gen Mntc TOTAL P10800 - Jack Ring Park-Gen Mntc	33,052	26,764	16,122	22,027	-4,737	-18%
P10900 - Copley Park - Gen Mntc	45.554	50.040	44.450	54.000	2044	40/
TOTAL P10900 - Copley Park - Gen Mntc P11000 - Cracknell Park-Gen Mntc	45,664	52,019	41,159	54,060	2,041	4%
TOTAL P11000 - Cracknell Park-Gen Mntc	29,356	25,655	14,356	21,976	-3,679	-14%
P11200 - Bilya Kard Boodja-Gen Mntc TOTAL P11200 - Bilya Kard Boodja-Gen Mntc	20,527	29,190	14,811	28,701	-489	-2%
P11300 - Hoskin Park - Gen Mntc TOTAL P11300 - Hoskin Park - Gen Mntc	17,272	25,538	18,213	25,840	302	4%
P11400 - Kennerly Street ResGen Mntc						1%
TOTAL P11400 - Kennerly Street ResGen Mntc	5,436	8,782	7,702	8,158	-624	-7%
P11500 - Locock Street ResGen Mntc TOTAL P11500 - Locock Street ResGen Mntc	3,631	5,186	4,582	5,694	508	10%
P11600 - Central Ave-Gen Mntc TOTAL P11600 - Central Ave-Gen Mntc	5,500	5,500	5,242	7,500	2,000	36%
P11800 - McLarty Park - Gen Mntc						
TOTAL P11800 - McLarty Park - Gen Mntc	10,959	26,697	21,513	23,461	-3,236	-12%
P11900 - Morgan Park - Gen Mntc TOTAL P11900 - Morgan Park - Gen Mntc	12,450	17,838	16,854	18,754	916	5%
P12000 - Nance Park - Gen Mntc TOTAL P12000 - Nance Park - Gen Mntc	15,449	16,818	13,100	14,608	-2,210	-13%
P12300 - Paulette Park -Gen Mntc						
TOTAL P12300 - Paulette Park -Gen Mntc P12600 - Small ResGen Mntc	4,302	4,282	3,357	4,064	-218	-5%
TOTAL P12600 - Small ResGen Mntc	61,009	47,025	44,161	48,242	1,217	3%
P12700 - Stoneham Street ResGen Mntc TOTAL P12700 - Stoneham Street ResGen Mntc	5,794	10,998	8,707	11,183	185	2%
P12800 - Sutherland Way ResGen Mntc						
TOTAL P12800 - Sutherland Way ResGen Mntc	2,091	1,299	996	1,262	-37	-3%

	Auth Budget Curr	ent Budget Y	TD Actual Propo	sed Budget In	crease Incre	ease (%)
P12900 - Silcox Park - Gen Mntc						
TOTAL P12900 - Silcox Park - Gen Mntc P13000 - Kinghorn Park-Gen Mntc	12,048	14,255	11,798	13,137	-1,118	-8%
TOTAL P13000 - Kinghorn Park-Gen Mntc	8,582	13,476	10,893	13,260	-216	-2%
P13100 - Adachi/Bristile Pk-Gen Mntc TOTAL P13100 - Adachi/Bristile Pk-Gen Mntc	137,935	125,039	110,472	122,801	-2,238	-2%
P13200 - The Court - Gen Mntc TOTAL P13200 - The Court - Gen Mntc	1,593	3,796	2,872	3,667	-129	-3%
P13300 - Frank Treen Park-Gen Mntc						***
P13400 - Gibson Park-Gen Mntc	7,838	12,311	8,804	11,831	-480	-4%
TOTAL P13400 - Gibson Park-Gen Mntc	18,927	20,306	16,228	20,754	448	2%
P13500 - Lions Park - Gen Mntc TOTAL P13500 - Lions Park - Gen Mntc	19,048	22,420	16,605	21,849	-571	-3%
P13600 - Mozart Mews Park-Gen Mntc TOTAL P13600 - Mozart Mews Park-Gen Mntc	7,268	7,282	5,946	6,611	-671	-9%
P13700 - Smythe Lake Park-Gen Mntc						
TOTAL P13700 - Smythe Lake Park-Gen Mntc P13800 - Hoffman Park-Gen Mntc	45,924	59,692	46,646	60,167	475	1%
TOTAL P13800 - Hoffman Park-Gen Mntc	15,122	20,729	16,803	26,951	6,222	30%
P13900 - Wicca Park-Gen Mntc TOTAL P13900 - Wicca Park-Gen Mntc	53,536	53,169	43,105	50,543	-2,626	-5%
P14100 - Ascot Waters-Gen Mntc TOTAL P14100 - Ascot Waters-Gen Mntc	278,038	285,465	208,958	294,854	9,389	3%
P14110 - Ascot Waters Marina						
TOTAL P14110 - Ascot Waters Marina P14200 - Ascot Water Playard Gen Matc	8,350	6,000	0	6,000	0	0%
P14200 - Ascot Water Playgrnd-Gen Mntc TOTAL P14200 - Ascot Water Playgrnd-Gen Mntc	258	0	177	0	0	0%
P14400 - Ascot Gdns-Gen Mntc TOTAL P14400 - Ascot Gdns-Gen Mntc	42,489	50,155	42,716	47,633	-2,522	-5%
P14500 - Aquanita Park - Gen Mntc						
TOTAL P14500 - Aquanita Park - Gen Mntc P14600 - Rosedale Gardens-Gen Mntc	14,873	11,908	11,106	12,930	1,022	9%
TOTAL P14600 - Rosedale Gardens-Gen Mntc	17,376	22,602	18,921	20,684	-1,918	-8%
P14700 - Shopping Centre Grdns-Gen Mntc TOTAL P14700 - Shopping Centre Grdns-Gen Mntc	8,265	9,599	6,430	9,311	-288	-3%
P14800 - Grandstand Road Maintenance TOTAL P14800 - Grandstand Road Maintenance	107,200	102,815	91,922	105.334	2.519	2%
P15300 - Newey / Fitzroy Sump						
P15400 - Gould Park - Gen Mntc	2,464	1,575	1,023	1,521	-54	-3%
TOTAL P15400 - Gould Park - Gen Mntc	36,511	43,065	28,597	40,227	-2,838	-7%
P15600 - Whiteside Park TOTAL P15600 - Whiteside Park	23,371	40,839	27,399	26,269	-14,570	-36%
P15700 - Invercloy Park TOTAL P15700 - Invercloy Park	14,340	15,952	12,047	16,744	792	5%
P15800 - Belgravia Estate	14,040	10,002	12,047	10,744	702	070
P15900 - Flame Tree Park	50,115	53,489	41,595	55,374	1,885	4%
TOTAL P15900 - Flame Tree Park	18,512	13,546	9,435	15,069	1,523	11%
P16000 - Leslie Deague Park TOTAL P16000 - Leslie Deague Park	6,471	5,322	2,998	6,350	1,028	19%
P16100 - Shortland Jones Park						
TOTAL P16100 - Shortland Jones Park P20000 - Belmont HUB-Gen Mntc	13,376	13,376	10,063	13,419	43	0%
TOTAL P20000 - Belmont HUB-Gen Mntc	11,800	54,970	45,696	50,544	-4,426	-8%
P20017 - Belmont HUB-Indoor Plants TOTAL P20017 - Belmont HUB-Indoor Plants	5,352	9,470	9,335	9,500	30	0%
P29500 - Signal Hill Bushland TOTAL P29500 - Signal Hill Bushland	37,161	35,085	22,419	36,785	1,700	5%
P29800 - Swan River Foreshore-Gen Mntc	07,101	55,555	ZE,TIO	00,700	1,700	070
TOTAL P29800 - Swan River Foreshore-Gen Mntc	112,313	103,359	80,279	115,698	12,339	12%
P29947 - Parks - General-Bore TOTAL P29947 - Parks - General-Bore	88,000	88,000	31,269	88,000	0	0%
P29948 - Parks-General-aerators TOTAL P29948 - Parks-General-aerators	26,000	26,000	9,904	26,000	0	0%
P29949 - Parks - General-Pump						
TOTAL P29949 - Parks - General-Pump P30100 - Epsom Ave-Gen Mntc	244,000	244,000	164,670	244,000	0	0%
TOTAL P30100 - Epsom Ave-Gen Mntc	35,078	42,235	28,607	39,898	-2,337	-6%
P30550 - Fulham St-Sump TOTAL P30550 - Fulham St-Sump	13,618	11,687	9,606	9,510	-2,177	-19%
P30600 - Abernethy Island-Gen Mntc TOTAL P30600 - Abernethy Island-Gen Mntc	65,512	104,240	76,395	101,235	-3,005	-3%
P35500 - Belmont Ave - Gen Mntc						
TOTAL P35500 - Belmont Ave - Gen Mntc P35800 - Severin Walk - Gen Mntc	58,260	66,471	47,034	65,028	-1,443	-2%
TOTAL P35800 - Severin Walk - Gen Mntc	52,520	44,859	47,030	45,168	309	1%
P36330 - Goodwood Pde-Boat Ramp/Jetty TOTAL P36330 - Goodwood Pde-Boat Ramp/Jetty	4,203	1,693	-2,845	5,867	4,174	247%

TOTAL P8650 - Cettage Park P69750 - Norlin Park TOTAL P60750 - Norlin Park P79900 - Blocks Gen-Maint TOTAL P9900 - Blocks Gen-Maint TOTAL P79900 - Blocks Gen-Maint P79950 - Blocks Gen-Sump P80000 - Nursery-Gen Mintc TOTAL P9000 - Nursery-Gen Mintc TOTAL P9000 - Nursery-Gen Mintc P81000 - Harman Park P81000 - Harman Park P81000 - Harman Park P81000 - Harman P31 Community Centre Grounds TOTAL P9100 - Harman S1 Community Centre Grounds TOTAL P9100 - Nerman S1 Community Centre Grounds P81000 - Parks Maintenance 370 - Parks Active Reserves P00500 - Forster Park-Gen Mintc TOTAL 90500 - Forster Park-Gen Mintc TOTAL P0000 - Centenary Park-Gen Mintc TOTAL P0000 - Centenary Park-Gen Mintc TOTAL P0000 - Gerry Archer Athletic Park	Auth Budget Cur 25,043 20,568 14,337 11,163 31,088 13,204 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,635 3,680,946 170,076 208,692	25,902 19,156 18,715 15,493 29,667 11,292 42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	TD Actual Prop 20,652 17,184 14,792 11,842 24,805 7,723 36,670 13,652 14,524 2,282 20,985 14,029 6,651 3,179,621	3,472 18,258 15,599 16,740 31,125 10,857 37,949 15,131 18,560 31,064 22,854 4,529 24,927 14,021 10,903 4,012,943	-22,430 -898 -1,116 -1,247 -1,458 -436 -4,530 -475 -1,421 -2,660 -1,444 -102 -744 -9 -21 -115,724	-57/6.	
38950 - Noble St-Sump TOTAL P38950 - Noble St-Sump TOTAL P38950 - Noble St-Sump TOTAL P37400 - Redgum Court-Gen Mintc TOTAL P37400 - Redgum Court-Gen Mintc TOTAL P37400 - Redgum Court-Gen Mintc TOTAL P3800 - The Crescent-Gen Mintc TOTAL P38000 - The Crescent-Gen Mintc TOTAL P38100 - Albert Jordan Park-Gen Mint TOTAL P38100 - Albert Jordan Park-Gen Mint S9800 - Cycle Ways-Gen Mintc TOTAL P38500 - Cycle Ways-Gen Mintc G0550 - Willow Lake Park TOTAL P38500 - Cycle Ways-Gen Mintc G0550 - Willow Lake Park TOTAL P38500 - Cottage Park G0750 - Norlin Park TOTAL P38500 - Cottage Park TOTAL P38500 - Cottage Park TOTAL P38500 - Blocks Gen-Maint TOTAL P38500 - Blocks Gen-Maint TOTAL P38500 - Blocks Gen-Maint TOTAL P38500 - Blocks Gen-Sump G0400 - Nursery-Gen Mintc TOTAL P38500 - Blocks Gen-Sump S0400 - Nursery-Gen Mintc TOTAL P38500 - Riversery-Gen Mintc TOTAL P38500 - Generary Park-Gen Mintc	20,568 14,337 11,163 31,088 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	19,156 16,715 15,493 29,667 11,292 42,479 14,656 19,991 24,298 4,427 25,671 14,012 10,924 4,128,667	17,184 14,792 11,842 11,842 24,805 7,723 36,670 13,682 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	15,258 15,599 16,740 31,125 10,857 37,949 15,131 18,560 31,084 22,854 4,529 24,927 14,021 10,903	-898 -1,116 -1,247 -1,458 -1,458 -4,530 -4,530 -4,530 -1,421 -2,660 -1,444 -102 -744 -9 -21	-5%7%5%5%4%4%11%3%4%4%2%3%0%0%.	
TOTAL P3950 - Nobie St-Sump 7400 - Redgum Court-Gen Mntc TOTAL P37400 - Redgum Court-Gen Mntc TOTAL P37400 - Redgum Court-Gen Mntc TOTAL P38000 - The Crescent-Gen Mntc TOTAL P38000 - The Crescent-Gen Mntc TOTAL P38000 - Albert Jordan Park-Gen Mnt TOTAL P3800 - Albert Jordan Park-Gen Mnt TOTAL P3800 - Albert Jordan Park-Gen Mnt TOTAL P3800 - Cycle Ways-Gen Mntc TOTAL P3800 - Cycle Ways-Gen Mntc TOTAL P3805 - Willow Lake Park TOTAL P6855 - Willow Lake Park TOTAL P6855 - Willow Lake Park TOTAL P6855 - Voltage Park TOTAL P6855 - Voltage Park TOTAL P6850 - Norlin Park TOTAL P6950 - Horster Gen-Mint TOTAL P6950 - Parks Maintenance 370 - Parks Active Reserves S500 - Forster Park-Gen Mntc TOTAL P6950 - Forster Park-Gen Mntc TOTAL P6950 - Gentenary Park-Gen Mntc TOTAL P09500 - Forster Park-Gen Mntc TOTAL P09500 - Gentenary Park-Gen Mntc	14,337 11,163 31,088 13,204 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	16,715 15,493 29,667 11,292 42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	14,792 11,842 24,805 7,723 38,670 13,652 16,859 24,494 2,282 20,985 14,029 6,651 3,179,621	15,599 16,740 31,125 10,857 37,849 15,131 15,131 22,854 4,529 24,927 14,021	-1,116 1,247 1,458 -1,458 -4,530 475 -1,421 -2,660 -1,444 102 -744	-7%. 8%. 6%. -4%. -11%. 3%. -7%. -8%. -4%. -2%. -3%. 0%. 0%.	
37400 - Redgum Court-Gen Mntc TOTAL P37400 - Redgum Court-Gen Mntc TOTAL P37400 - The Crescent-Gen Mntc TOTAL P37600 - Albert Jordan Park-Gen Mnt TOTAL P37600 - Albert Jordan Park-Gen Mntc TOTAL P37600 - Albert Jordan Park-Gen Mntc TOTAL P37600 - Albert Jordan Park TOTAL P67600 - Cycle Ways-Gen Mntc TOTAL P67600 - Williow Lake Park TOTAL P67600 - Williow Lake Park TOTAL P67600 - Outlage Park TOTAL P67600 - Cottage Park TOTAL P67600 - Sorting Park TOTAL P67600 - Sorting Park TOTAL P67600 - Blocks Gen-Maint TOTAL P76700 - Blocks Gen-Maint TOTAL P76700 - Blocks Gen-Sump TOTAL P76700 - Blocks Gen-Su	14,337 11,163 31,088 13,204 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	16,715 15,493 29,667 11,292 42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	14,792 11,842 24,805 7,723 38,670 13,652 16,859 24,494 2,282 20,985 14,029 6,651 3,179,621	15,599 16,740 31,125 10,857 37,849 15,131 15,131 22,854 4,529 24,927 14,021	-1,116 1,247 1,458 -1,458 -4,530 475 -1,421 -2,660 -1,444 102 -744	-7%. 8%. 6%. -4%. -11%. 3%. -7%. -8%. -4%. -2%. -3%. 0%. 0%.	
TOTAL P37409 - Redgum Court-Gen Mmtc TOTAL P38000 - The Crescent-Gen Mmtc TOTAL P38000 - The Crescent-Gen Mmtc TOTAL P38000 - The Crescent-Gen Mmt TOTAL P38000 - The Crescent-Gen Mmt TOTAL P38000 - Albert Jordan Park-Gen Mmt TOTAL P38000 - Cycle Ways-Gen Mmtc TOTAL P38000 - Cycle Ways-Gen Mmtc TOTAL P68000 - Cycle Ways-Gen Mmtc TOTAL P68000 - Cycle Ways-Gen Mmtc TOTAL P68000 - Cottage Park TOTAL P68000 - Boucks Gen-Maint TOTAL P78000 - Blocks Gen-Maint TOTAL P78000 - Blocks Gen-Sump TOTAL P78000 - Gentenspy Park-Gen Mmtc TOTAL P78000 - Gentenspy Park-Gen Mmtc TOTAL P78000 - Gentenspy Park-Gen Mmtc	11,163 31,088 13,204 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076	15,493 29,667 11,292 42,479 14,656 19,981 24,298 4,427 25,671 14,012 10,924 4,128,667	11,842 24,805 7,723 36,670 13,652 16,889 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	16,740 31,125 31,125 10,857 37,949 15,131 18,560 31,084 22,854 4,529 24,927 14,021	1,247 1,458 -436 -436 -4,530 475 -1,421 -2,660 -1,444 102 -744 9	8%. 5%. 4%. -11%. 3%. -7%. 4%. 4%. 4%. 0%. 0%.	
TOTAL P38000 - The Crescent-Gen Mntc 33100 - Albert Jordan Park-Gen Mnt TOTAL P38100 - Albert Jordan Park-Gen Mnt 59600 - Cycle Ways-Gen Mntc TOTAL P3800 - Cycle Ways-Gen Mntc S0550 - Willow Lake Park TOTAL P58500 - Willow Lake Park TOTAL P6850 - Willow Lake Park TOTAL P6850 - Ontage Park TOTAL P6850 - Ontage Park TOTAL P6850 - Solitage Park TOTAL P6850 - Solitage Park TOTAL P6950 - Solitage Park TOTAL P6950 - Blocks Gen-Maint TOTAL P79900 - Blocks Gen-Maint TOTAL P79900 - Blocks Gen-Sump TOTAL P79900 - Harman St Community Centre Grounds TOTAL P79900 - Harman St Community Centre Grounds TOTAL P79900 - Reverse Gen Mntc TOTAL P79900 - General Maintenance TOTAL P79900 - Forster Park-Gen Mntc TOTAL P79900 - Gentenary Park-Gen Mntc	31,088 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	29,667 11,292 42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	24,805 7,723 36,670 13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	31,125 10,857 37,949 15,131 18,560 31,064 22,854 4,529 24,927 14,021	1,458 436 436 4,530 475 -1,421 -2,660 -1,444 102 -744 9	9%4%11%3%7%6%2%0%0%.	
38100 - Albert Jordan Park-Gen Mnt TOTAL P38100 - Albert Jordan Park-Gen Mnt S9800 - Cycle Ways-Gen Mntc TOTAL P38000 - Cycle Ways-Gen Mntc TOTAL P38000 - Cycle Ways-Gen Mntc TOTAL P38000 - Cycle Ways-Gen Mntc 80550 - Willow Lake Park TOTAL P38050 - Cottage Park TOTAL P38050 - Cottage Park TOTAL P38050 - Sortin Park TOTAL P38050 - Blocks Gen-Maint TOTAL P38050 - Blocks Gen-Maint TOTAL P38050 - Blocks Gen-Sump 1000 - Nursery-Gen Mntc TOTAL P38050 - Riversel Mntc TOTAL P38050 - Riversel Mntc TOTAL P38050 - Farman Park TOTAL P38050 - Farman St Community Centre Grounds TOTAL P38050 - Farman St Community Centre Grounds TOTAL P38050 - Farman Park TOTAL P38050 - Forster Park-Gen Mntc TOTAL P38050 - Forster Park-Gen Mntc TOTAL P38050 - Gentenary Park-Gen Mntc TOTAL P38050 - Middleton Park-Gen Mntc	31,088 13,204 32,252 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	29,667 11,292 42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	24,805 7,723 36,670 13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	31,125 10,857 37,949 15,131 18,560 31,064 22,854 4,529 24,927 14,021	1,458 436 436 4,530 475 -1,421 -2,660 -1,444 102 -744 9	9%4%11%3%7%6%2%0%0%.	
TOTAL P38100 - Albert Jordan Park-Gen Mnt 199600 - Cycle Ways-Gen Mntc TOTAL P38000 - Cycle Ways-Gen Mntc 190500 - Willow Lake Park TOTAL P38000 - Oycle Ways-Gen Mntc 190500 - Willow Lake Park TOTAL P38000 - Ostrage Park TOTAL P38000 - Norlin Park TOTAL P3900 - Blocks Gen-Maint TOTAL P3900 - Blocks Gen-Maint TOTAL P3900 - Blocks Gen-Maint TOTAL P3900 - Blocks Gen-Sump 101AL P3900 - Blocks Gen-Sump 101AL P3900 - Blocks Gen-Sump 101AL P3900 - Bark 101AL P3900 - Selecks Gen-Sump 101AL P3900 - Centernary Fark-Gen Mntc 101AL P3900 - Centernary Park-Gen Mntc 101AL P3900 - Genry Archer Athletic Park 101AL P3900 - Genry Archer Athletic Park 101AL P3000 - Middleton Park-Gen Mntc 101AL P3000 - Middleton Park-Gen Mntc	13,204 32,252 13,863 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,880,946 170,076 208,692	11,292 42,479 14,656 19,991 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	7,723 36,670 13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	10,857 37,949 15,131 18,860 31,084 22,854 4,529 24,927 14,021	-436 -4,530 -4,530 -475 -1,421 -2,660 -1,444 -102 -744 -9 -21	-4% -11% -3% -2% -4% -4% -4% -0% -0%	
TOTAL P98690 - Cycle Ways-Gen Mintc **G0550 - Willow Lake Park **TOTAL P98590 - Willow Lake Park **G0550 - Cottage Park **TOTAL P98590 - Cottage Park **TOTAL P98590 - Cottage Park **TOTAL P98590 - Cottage Park **TOTAL P98790 - Norlin Park **TOTAL P98790 - Norlin Park **TOTAL P9890 - Blocks Gen-Maint **TOTAL P9890 - Blocks Gen-Maint **TOTAL P9890 - Blocks Gen-Sump **TOTAL P9890 - Horsen-Year Mintc **TOTAL P8890 - Harman Park **TOTAL P8890 - Harman St Community Centre Grounds **S590 - Rivervale Comm Cntr - Gen Mint **TOTAL P88590 - Rivervale Comm Cntr - Gen Mint **TOTAL P88590 - Rivervale Comm Cntr - Gen Mint **TOTAL P88590 - Rivervale Comm Cntr - Gen Mint **TOTAL P88590 - Forster Park-Gen Mintc **TOTAL P98590 - Forster Park-Gen Mintc **TOTAL P99500 - Centenary Park-Gen Mintc **TOTAL P99500 - Genty Archer Athletic Park **TOTAL P99500 - Mindieton Park-Gen Mintc	32,282 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	36,670 13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	37,949 15,131 15,560 31,064 22,854 4,529 24,927 14,021	-4,530 475 -1,421 -2,660 -1,444 102 -744 9	-11%, 33%, -7%, -8%, -6%, -2%, -3%, -0%,	
Pegs50 - Willow Lake Park TOTAL Pegs50 - Willow Lake Park TOTAL Pegs50 - Willow Lake Park TOTAL Pegs50 - Cottage Park TOTAL Pegs50 - Cottage Park TOTAL Pegs50 - Cottage Park TOTAL Pegs50 - Norlin Park TOTAL Pegs50 - Norlin Park TOTAL Pegs50 - Shorin Park TOTAL PEgs50 - Harman Park TOTAL PEgs50 - Harman Park TOTAL PEgs50 - Harman St Community Centre Grounds TOTAL PEgs50 - Centre Fark Centre Mintc TOTAL PEgs50 - Centre Fark Centre Mintc TOTAL PEgs50 - Gerry Archer Athletic Park TOTAL PEgs50 - Middleton Park-Gen Mintc	32,282 13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	42,479 14,656 19,981 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	36,670 13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	37,949 15,131 15,560 31,064 22,854 4,529 24,927 14,021	-4,530 475 -1,421 -2,660 -1,444 102 -744 9	-11%, 33%, -7%, -8%, -6%, -2%, -3%, -0%,	
TOTAL P80550 - Willow Lake Park **R0550 - Cottage Park **TOTAL P80550 - Cottage Park **R05750 - Norlin Park **TOTAL P80505 - Norlin Park **TOTAL P80750 - Norlin Park **TOTAL P80750 - Norlin Park **TOTAL P80750 - Norlin Park **TOTAL P79900 - Blocks Gen-Maint **TOTAL P79900 - Blocks Gen-Sump **TOTAL P90800 - Blocks Gen-Sump **TOTAL P90800 - Blocks Gen-Sump **TOTAL P90800 - Norsery-Gen Mintc **TOTAL P90800 - Norsery-Gen Mintc **TOTAL P90800 - Norsery-Gen Mintc **TOTAL P90800 - Naream Park **TOTAL P90800 - Harman St Community Centre Grounds **TOTAL P90500 - Remain St Community Centre Grounds **TOTAL P90500 - Forset Maintenance **TOTAL P90500 - Forset Maintenance **TOTAL P90500 - Forset Park-Gen Mintc **TOTAL P90500 - Gentre Park-Gen Mintc **TOTAL P90500 - Minddieton Park-Gen Mintc **TOTAL P90500 - Bind Mindieton Park-Gen Mintc **TOTAL P9	13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	14,656 19,991 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	15,131 18,660 31,064 22,854 4,529 24,927 14,021	476 -1,421 -2,660 -1,444 102 -744 9	3%7%9%9%9%9%9%0%0%0%.	
290550 - Cottage Park TOTAL P00050 - Cottage Park 207050 - Norlin Park 7071AL P00050 - Cottage Park 207050 - Norlin Park 7071AL P00050 - Norlin Park 707990 - Blocks Gen-Maint 7071AL P79900 - Blocks Gen-Maint 7071AL P79900 - Blocks Gen-Sump 1071AL P09900 - Blocks Gen-Sump 1071AL P09900 - Blocks Gen-Sump 1071AL P0000 - Harman Park 1071AL P0000 - Harman Park 1071AL P0000 - Harman Park 1071AL P01000 - Harman Park 1071AL P01000 - Harman St Community Centre Grounds 1071AL P01000 - Centre Park Gen Mntc 1071AL P01000 - Genten Mntc	13,883 18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	14,656 19,991 33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	13,652 16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	15,131 18,660 31,064 22,854 4,529 24,927 14,021	476 -1,421 -2,660 -1,444 102 -744 9	3%7%9%9%9%9%9%0%0%0%.	
TOTAL P86860 - Cettage Park 160750 - Norlin Park 170TAL P86750 - Norlin Park 179800 - Blocks Gen-Maint 170TAL P78900 - Blocks Gen-Sump 170TAL P78900 - Blocks Gen-Sump 18000 - Nursery-Gen Mintc 18000 - Harman Park 18000 - Harman Park 181000 - Harman Park 181000 - Harman Park 181500 - Harman St Community Centre Grounds 181500 - Harman St Community Centre Grounds 170TAL P85500 - Rivervale Comm Cntr - Gen Mint 170TAL P85500 - Rivervale Comm Cntr - Gen Mint 170TAL 985500 - Rivervale Comm Cntr - Gen Mint 170TAL 985500 - Rivervale Comm Cntr - Gen Mint 170TAL 985500 - Forster Park-Gen Mintc 170TAL P09500 - Forster Park-Gen Mintc 170TAL P09500 - Centenary Park-Gen Mintc 170TAL P09500 - Centenary Park-Gen Mintc 170TAL P09500 - Genty Archer Athletic Park 170TAL P09500 - Genty Archer Athletic Park 170TAL P09500 - Middleton Park-Gen Mintc 170TAL P09500 - Middleton Park-Gen Mintc	18,123 27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	19,991 33,724 24,296 4,427 25,671 14,012 10,924 4,128,667	16,859 24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	15,560 31,064 22,854 4,529 24,927 14,021	-1,421 -2,660 -1,444 -102 -744 -9 -21	-7%6%6%2%3%0%.	
TOTAL P80750 - Norin Park P79900 - Blocks Gen-Maint TOTAL P79900 - Blocks Gen-Maint P79990 - Blocks Gen-Sump TOTAL P79900 - Blocks Gen-Sump TOTAL P79900 - Blocks Gen-Sump P80400 - Nursery-Gen Mntc P81000 - Harman Park TOTAL P9000 - Nursery-Gen Mntc P81000 - Harman Park TOTAL P9000 - Harman Park TOTAL P9000 - Harman Park P81500 - Harman St Community Centre Grounds TOTAL P91500 - Harman St Community Centre Grounds TOTAL P91500 - Harman St Community Centre Grounds P81500 - Rivervale Comm Cntr - Gen Mnt TOTAL P9500 - Reverale Comm Cntr - Gen Mnt TOTAL P9500 - Reverale Comm Cntr - Gen Mnt TOTAL P90500 - Forster Park-Gen Mntc TOTAL P90500 - Forster Park-Gen Mntc TOTAL P90500 - Gentran Park-Gen Mntc	27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	31,084 22,854 4,529 24,927 14,021	-2,660 -1,444 102 -744 9	-8%, -6%, -2%, -3%, -0%, -0%,	
P79900 - Blocks Gen-Maint TOTAL P79900 - Blocks Gen-Maint P79750 - Blocks Gen-Maint P79950 - Blocks Gen-Sump P79950 - Blocks Gen-Sump P79950 - Blocks Gen-Sump P70761 P79960 - Blocks Gen-Sump P80000 - Hurseny-Gen Mintc P81000 - Harman Park TOTAL P9000 - Harman Park P81000 - Harman Park TOTAL P91000 - Harman Park P81500 - Harman St Community Centre Grounds TOTAL P9100 - Harman St Community Centre Grounds P85500 - Rivervalc Comm Cntr - Gen Mint TOTAL P95500 - Rivervalc Comm Cntr - Gen Mint TOTAL P95500 - Rivervalc Comm Cntr - Gen Mint TOTAL P95500 - Forester Park-Gen Mintc TOTAL P95500 - Forester Park-Gen Mintc TOTAL P95500 - Genry Park-Gen Mintc TOTAL P9500 - Genry Archer Athletic Park TOTAL P9500 - Genry Archer Athletic Park TOTAL P9500 - Genry Archer Athletic Park TOTAL P9500 - Middleton Park-Gen Mintc P01500 - Middleton Park-Gen Mintc P01500 - Selby Park-Gen Mintc	27,097 31,777 6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	33,724 24,298 4,427 25,671 14,012 10,924 4,128,667	24,494 14,524 2,282 20,985 14,029 6,651 3,179,621	31,084 22,854 4,529 24,927 14,021	-2,660 -1,444 102 -744 9	-8%, -6%, -2%, -3%, -0%, -0%,	
TOTAL P7990 - Blocks Gen-Maint 779950 - Blocks Gen-Sump 170TAL P79990 - Blocks Gen-Sump 180400 - Nursery-Gen Mntc 170TAL P79990 - Blocks Gen-Sump 18000 - Harman Park 170TAL P81900 - Harman Park 181500 - Harman Park 181500 - Harman St Community Centre Grounds 170TAL P81900 - Harman St Community Centre Grounds 170TAL P81900 - Harman St Community Centre Grounds 170TAL P81900 - Harman St Comm Cntr - Gen Mnt 170TAL P8590 - Reverse Comm Cntr - Gen Mnt 170TAL P8590 - Reverse Mntc 170TAL P8090 - Forster Park-Gen Mntc 170TAL P9090 - Centenary Park-Gen Mntc 170TAL P9090 - Centenary Park-Gen Mntc 170TAL P9090 - Genry Archer Athletic Park 170TAL P9050 - Genry Archer Athletic Park 170TAL P9050 - Middleton Park-Gen Mntc	31,777 6,721 16,847 11,809 11,835 3,880,946 170,976 208,692	24,298 4,427 25,671 14,012 10,924 4,128,667	14,524 2,282 20,985 14,029 6,651 3,179,621	22,854 4,529 24,927 14,021	-1,444 102 -744 9	-6%. 2%3%0%0%.	
TOTAL P79890 - Blocks Gen-Sump 280400 - Nursery-Gen Mntc TOTAL P80400 - Nursery-Gen Mntc P81000 - Harman Park TOTAL P80400 - Harman Park P81000 - Harman St Community Centre Grounds P81000 - Harman St Community Centre Grounds TOTAL P8000 - Harman St Community Centre Grounds P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P80500 - Forster Park-Gen Mntc TOTAL P80500 - Centenary Park-Gen Mntc P01000 - Centenary Park-Gen Mntc TOTAL P80500 - Genry Archer Athletic Park TOTAL P80500 - Genry Archer Athletic Park TOTAL P80500 - Middleton Park-Gen Mntc TOTAL P80500 - Middleton Park-Gen Mntc	6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	4,427 25,671 14,012 10,924 4,128,667	2,282 20,985 14,029 6,651 3,179,621	4,529 24,927 14,021 10,903	102 -744 9	2% -3% 0% 0%	
280400 - Nurseny-Gen Mntc TOTAL P80400 - Nurseny-Gen Mntc TOTAL P80400 - Nurseny-Gen Mntc TOTAL P80400 - Nurseny-Gen Mntc TOTAL P81900 - Harman Park TOTAL P81900 - Harman Park P81500 - Harman St Community Centre Grounds TOTAL P81900 - Harman St Community Centre Grounds TOTAL P81900 - Harman St Comm Cntr - Gen Mnt TOTAL P8590 - Reversale Comm Cntr - Gen Mnt TOTAL P8590 - Reversale Comm Cntr - Gen Mnt TOTAL P8590 - Parks Maintenance 370 - Parks Active Reserves P80500 - Forster Park-Gen Mntc TOTAL P80500 - Forster Park-Gen Mntc TOTAL P80500 - Centenary Park-Gen Mntc TOTAL P80500 - Genry Archer Athletic Park TOTAL P80500 - Middleton Park-Gen Mntc TOTAL P80500 - Middleton Park-Gen Mntc	6,721 16,847 11,809 10,535 3,680,946 170,076 208,692	4,427 25,671 14,012 10,924 4,128,667	2,282 20,985 14,029 6,651 3,179,621	4,529 24,927 14,021 10,903	102 -744 9	2% -3% 0% 0%	
TOTAL P80400 - Nursery-Gen Mntc 10100 - Harman Park 10101 - Harman Park 10100 - Harman Park 10100 - Harman St Community Centre Grounds 101AL P81500 - Harman St Community Centre Grounds 101AL P81500 - Harman St Community Centre Grounds 101AL 2800 - Rivervale Comm Cntr - Gen Mnt 101AL 280 - Parks Maintenance 270 - Parks Active Reserves 100500 - Forster Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 101000 - Gentenary Park-Gen Mntc 101500 - Genry Archer Athletic Park 101500 - Genry Archer Athletic Park 101500 - Middleton Park-Gen Mntc 101500 - Middleton Park-Gen Mntc	16,847 11,809 10,535 3,680,946 170,076 208,692	25,671 14,012 10,924 4,128,667	20,985 14,029 6,651 3,179,621	24,927 14,021 10,903	-744 9 -21	_3% _0% _0%	
181000 - Harman Park TOTAL P81000 - Harman Park 181500 - Harman St Community Centre Grounds TOTAL P81500 - Harman St Community Centre Grounds 185500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Rivervale Comm Cntr - Gen Mnt TOTAL P8500 - Forster Park-Gen Mntc TOTAL P80500 - Forster Park-Gen Mntc TOTAL P80500 - Forster Park-Gen Mntc TOTAL P80500 - Genterap Park-Gen Mntc 101000 - Centerary Park-Gen Mntc 102500 - Gerry Archer Athletic Park TOTAL P80500 - Genterap Park-Gen Mntc 102500 - Gerry Archer Athletic Park TOTAL P80500 - Genterap Park-Gen Mntc 102500 - Selby Park-Gen Mntc	16,847 11,809 10,535 3,680,946 170,076 208,692	25,671 14,012 10,924 4,128,667	20,985 14,029 6,651 3,179,621	24,927 14,021 10,903	-744 9 -21	_3% _0% _0%	
TOTAL P81000 - Harman Park #81500 - Harman St Community Centre Grounds TOTAL P81500 - Harman St Community Centre Grounds #85500 - Rivervale Comm Cntr - Gen Mnt TOTAL P85500 - Rivervale Comm Cntr - Gen Mnt TOTAL 985500 - Rivervale Comm Cntr - Gen Mnt TOTAL 985500 - Rivervale Comm Cntr - Gen Mnt TOTAL 985500 - Rivervale Comm Cntr - Gen Mnt TOTAL 985500 - Rivervale Comm Cntr - Gen Mntc TOTAL 1905500 - Forster Park-Gen Mntc TOTAL 1905500 - Forster Park-Gen Mntc TOTAL 1905500 - Gentenary Park-Gen Mntc 101500 - Gentenary Park-Gen Mntc TOTAL 1905500 - Gentenary Park-Gen Mntc TOTAL 1905500 - Gentenary Park-Gen Mntc TOTAL 1905500 - Middleton Park-Gen Mntc TOTAL 1905500 - Middleton Park-Gen Mntc	11,809 10,535 3,680,946 170,076 208,692	14,012 10,924 4,128,667 171,548	14,029 6,651 3,179,621	14,021 10,903	9 -21	0%	
TOTAL P81500 - Harman St Community Centre Grounds 85500 - Rivervale Comm Cntr - Gen Mnt TOTAL 360 - Rivervale Comm Cntr - Gen Mnt TOTAL 360 - Parks Maintenance 370 - Parks Active Roserves 100500 - Forster Park-Gen Mntc TOTAL 100500 - Forster Park-Gen Mntc 101000 - Centenary Park-Gen Mntc TOTAL 100500 - Gentenary Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 102500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park 103500 - Middleton Park-Gen Mntc	10,535 3,680,946 170,076 208,692	10,924 4,128,667 171,548	6,651 3,179,621	10,903		0%	
28590 - Rivervale Comm Cntr - Gen Mnt TOTAL P8590 - Rivervale Comm Cntr - Gen Mnt TOTAL P8590 - Rivervale Comm Cntr - Gen Mnt TOTAL 9850 - Parks Maintenance 370 - Parks Active Reserves 90990 - Forster Park-Gen Mntc TOTAL P00500 - Forster Park-Gen Mntc TOTAL P00500 - Centenary Park-Gen Mntc TOTAL P00500 - Centenary Park-Gen Mntc TOTAL P00500 - Centenary Park-Gen Mntc 902500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park TOTAL P02500 - Middleton Park-Gen Mntc TOTAL P03500 - Middleton Park-Gen Mntc	10,535 3,680,946 170,076 208,692	10,924 4,128,667 171,548	6,651 3,179,621	10,903		0%	
TOTAL P85500 - Rivervale Comm Cntr - Gen Mnt TOTAL 380 - Parks Maintenance 370 - Parks Active Reserves 900900 - Forster Park-Gen Mntc TOTAL P00500 - Forster Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 101AL P00500 - Centenary Park-Gen Mntc 101AL P00500 - Centenary Park-Gen Mntc 101AL P00500 - Genry Archer Athletic Park 101AL P00500 - Middleton Park-Gen Mntc 101AL P00500 - Middleton Park-Gen Mntc	3,680,946 170,076 208,692	4,128,667 171,548	3,179,621				
370 - Parks Active Reserves 200500 - Forster Park-Gen Mntc TOTAL P00500 - Forster Park-Gen Mntc 201000 - Centenary Park-Gen Mntc TOTAL P01000 - Centenary Park-Gen Mntc TOTAL P01000 - Centenary Park-Gen Mntc 202500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park 703500 - Middleton Park-Gen Mntc 101400 - Selby Park-Gen Mntc	170,076 208,692 144,199	171,548		4,012,943	-115,724	-3%	
370 - Parks Active Reserves 90550 - Forster Park-Gen Mntc TOTAL P00500 - Forster Park-Gen Mntc 101000 - Centenary Park-Gen Mntc 101010 - Potentenary Park-Gen Mntc 101AL P01000 - Centenary Park-Gen Mntc 102500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park 103500 - Middleton Park-Gen Mntc 101AL P02500 - Middleton Park-Gen Mntc	170,076 208,692 144,199						
TOTAL P00500 - Forster Park-Gen Mntc P01000 - Centenary Park-Gen Mntc TOTAL P1000 - Centenary Park-Gen Mntc P02500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park P02500 - Middleton Park-Gen Mntc TOTAL P02500 - Middleton Park-Gen Mntc	208,692 144,199		142,269			=	
P01000 - Centenary Park-Gen Mntc TOTAL P01000 - Centenary Park-Gen Mntc P02500 - Gerry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park TOTAL P02500 - Park-Gen Mntc TOTAL P02500 - Middleton Park-Gen Mntc	208,692 144,199		142,269			***	
TOTAL P01000 - Centenary Park-Gen Mntc P02500 - Cenry Archer Athletic Park TOTAL P02500 - Gerry Archer Athletic Park TOTAL P02500 - Middleton Park-Gen Mntc TOTAL P02500 - Middleton Park-Gen Mntc	144,199	162,051		163,839	-7,709	-4%	
TOTAL P02500 - Gerry Archer Athletic Park 103500 - Middleton Park-Gen Mntc TOTAL P03500 - Middleton Park-Gen Mntc 104500 - Selby Park-Gen Mntc			137,332	146,533	-15,518	-10%	
P03500 - Middleton Park-Gen Mntc TOTAL P03500 - Middleton Park-Gen Mntc P04500 - Selby Park-Gen Mntc							
TOTAL P03500 - Middleton Park-Gen Mntc P04500 - Selby Park-Gen Mntc	133,294	163,264	131,795	148,737	-14,527	-9%	
P04500 - Selby Park-Gen Mntc		135,041	144,871	136,734	1,693	1%	
	46,669	37,501	39,809	38,744	1,243	3%	
P05000 - Wilson Park-Gen Mntc	44.740	442.004	400 704	F4 C04	50.000	F00/	
TOTAL P05000 - Wilson Park-Gen Mntc P05500 - Peet Park-Gen Mntc	44,742	113,864	103,721	54,631	-59,233	-52%	
TOTAL P05500 - Peet Park-Gen Mntc	155,520	153,103	126,379	146,377	-6,726	-4%	
P06000 - Miles Park-Gen Mntc							
TOTAL P06000 - Miles Park-Gen Mntc	113,985	115,217	107,715	109,784	-5,433	-5%	
P06500 - Redcliffe Park General Maint TOTAL P06500 - Redcliffe Park General Maint	139,621	143,628	102,979	129,844	-13,784	-10%	
15000 - Belmont Oval-Gen Mntc							
TOTAL P15000 - Belmont Oval-Gen Mntc	86,741	82,505	72,557	65,400	-17,105	-21%	
82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc TOTAL P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc	84,913	77,164	48,513	50,480	-26,684	-35%	
TOTAL 70 - Parks Active Reserves	1,328,451	1,354,886	1,157,940	1,191,105	-163,782	-12%	
380 - Parks & Environment Overheads	1,020,401	1,004,000	1,107,040	1,101,100	-100,702		
96500 - Parks & Environment Overheads							
1 - Expenditure	4 000	4.000	•	4 000	^	09/ Additional Digat No. that the ." " "	ributed to jobs
996500-00-1127-000 Hire (Property & Equipment) 996500-00-1128-000 Photocopying	1,000	1,000 1,209	0 1,102	1,000 1,200	0 -9	0% Additional Plant Hire that cannot be directly atti -1%	nucreu r0 J008.
996500-00-1200-000 Salaries	U	0	5,383	0	0	0%	
996500-00-1201-000 Wages	0		210,802	341,366	87,666	35%	
996500-00-1202-000 Allowances	0 253,700	253,700		3,307	-1,093	-25%	
996500-00-1203-000 Service Pay	0 253,700 4,401	4,401	2,625	21.840	-6,240		
996500-00-1204-000 Long Service Leave 996500-00-1207-000 Employee Entitlements	0 253,700 4,401 28,080	4,401 28,080	20,268		20.001	-22%	
996500-00-1207-000 Employee Entitlements 996500-00-1208-000 Workers Compensation	0 253,700 4,401 28,080 31,649	4,401 28,080 42,976	20,268 61,778	4,882	-38,094	-89%	
	0 253,700 4,401 28,080	4,401 28,080	20,268		-38,094 -88,179 -4.484		
	0 253,700 4,401 28,080 31,649	4,401 28,080 42,976 88,179	20,268 61,778 88,179	4,882	-88,179	-89% -100%	
996500-00-1208-000 Workers Compensation 996500-00-1209-000 Superannuation 996500-00-1210-000 Staff Medicals and Health	0 253,700 4,401 28,080 31,649 0 23,143	4,401 28,080 42,976 88,179 23,143	20,268 61,778 88,179 23,903	4,882 0 18,659	-88,179 -4,484	-89% -100% -19%	
996500-00-1209-000 Superannuation	0 253,700 4,401 28,080 31,649 0 23,143 226,810	4,401 28,080 42,976 88,179 23,143 226,810	20,268 61,778 88,179 23,903 161,356	4,882 0 18,659 218,345	-88,179 -4,484 -8,465	-89% -100% -19% -4%	
996500-00-1209-000 Superannuation 996500-00-1210-000 Staff Medicals and Health	0 253,700 4,401 28,080 31,649 0 23,143 226,810	4,401 28,080 42,976 88,179 23,143 226,810 2,000	20,268 61,778 88,179 23,903 161,356	4,882 0 18,659 218,345 2,000	-88,179 -4,484 -8,465 0	-89% -100% -19% -4% 0% To support new recruitment	
996500-00-1299-000 Superannuation 996500-00-1210-000 Staff Medicals and Health 996500-00-1211-000 Fringe Benefits Tax 996500-00-1213-000 Stafaries - Supervisors 996500-00-1216-000 Agency Staff	0 253,700 4,401 28,680 31,649 0 23,143 226,810 2,000 4,074	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074	20,268 61,778 88,179 23,903 161,356 0	4,882 0 18,659 218,345 2,000 4,074	-88,179 -4,484 -8,465 0	-89% -100% -19% -4% 0% To support new recruitment 0%	nd mid financial year with employment of staff
966500.00-1209-000 Superannuation 966500-00-1210-000 Superannuation 966500-00-1211-000 Fringe Benefits Tax 966500-00-1211-000 Fringe Benefits Tax 966500-00-1213-000 Salaries - Supervisors 966500-00-1217-000 Apprentionality	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290	-89% -100% -45% -4% -0% To support new recruitment -0% -0% -50% 22/23 - The use of Agency Staff expected to en	nd mild financial year with employment of staff
996500-00-1290-000 Superannuation 996500-00-1210-000 Stiff Medicals and Health 996500-00-121-1-000 Fings Benefits Tax 996500-00-1213-000 Salarises - Supervisors 996500-00-1214-000 Appens) Staff 996500-00-1214-000 Apprenticeships 996500-00-1222-000 Materials	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,480 15,360	4,401 28,080 42,976 88,179 23,143 268,810 2,000 4,074 219,989 40,000 0 3,000	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719 0 2,678	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290 -1,500	-89% -100% -119% -4% -0% To support new recruitment -0% -0% -50% 2223 - The use of Agency Staff expected to ex	nd mid financial year with employment of staff
996500-00-1209-000 Superannuation 996500-00-1210-000 Staff Medicals and Health 996500-00-1211-000 Fringe Benefits Tax 996500-00-1213-000 Stafaries - Supervisors 996500-00-1213-000 Agancy Staff 996500-00-1217-000 Apprenticeships 996500-00-1222-000 Materials 996500-00-1222-000 Materials	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,380 1,500 3,000	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719 0 2,678 3,867	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500 3,500	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290 -1,500 457	-88% -100% -19% -4% -0% To support new recruitment -0% -50% -2223 - The use of Agency Staff expected to en New	nd mid financial year with employment of staff
996500-00-1209-000 Superannuation 996500-00-1210-000 Staff Medicals and Health 996500-00-121-1000 Fringe Benefits Tax 996500-00-1213-000 Salanins - Supervisors 996500-00-1216-000 Agency Staff 996500-00-1227-000 Apprecioenhps 996500-00-1222-000 Materials 996500-00-1222-000 Stationery 996500-00-1227-000 Printing	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350 1,500 3,000	4,401 28,680 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043	20,268 61,778 68,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500 3,500 300	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290 -1,500 457 0	-89% -100% -45% -0% To support new recruitment -0% -0% -50% 22(23 - The use of Agency Staff expected to expected t	nd mid financial year with employment of staff
996500-00-1209-000 Superannuation 996500-00-1210-000 Stiff Medicals and Health 996500-00-121-1-000 Fringe Benefits Tax 996500-00-1213-000 Salarise - Supervisors 996500-00-1216-000 Agency Staff 996500-00-1216-000 Agency Staff 996500-00-1222-000 Materials 996500-00-1222-000 Materials 996500-00-1222-000 Printing 996500-00-1223-000 Printing 996500-00-1223-000 Printing	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350 3,000 300 20,000	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 20,000	20,268 61,778 88,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 112,942	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500 3,500 300 11,000	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290 -1,500 457 0 -9,000	-89% -100% -119% -4% -0% To support new recruitment -0% -50%, 2223 - The use of Agency Staff expected to en -50% -50% -50% -50% -50% -50% -50%	nd mid financial year with employment of staff
996500-00-1209-000 Superannuation 996500-00-1210-000 Stiff Medicals and Health 996500-00-1211-000 Fringe Benefits Tax 996500-00-1213-000 Statinias - Supervisors 996500-00-1213-000 Agains - Supervisors 996500-00-1217-000 Apprenticeships 996500-00-1222-000 Materials 996500-00-1222-000 Stationery 996500-00-1222-000 Stationery 996500-00-1227-000 Printing 996500-00-1223-000 Consumables	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350 1,500 3,000 300 20,000 15,000	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 22,000 15,000	20,268 61,778 88,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 12,942 9,210	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500 3,500 300 11,000 8,000	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290 -1,500 457 0 -9,000 -7,000	-89% -100% -45% -45% -65% 2223 - The use of Agency Staff expected to expected	nd mid financial year with employment of staff
996500-00-1204-000 Superannuation 996500-00-1210-000 Staff Medicals and Health 996500-00-121-1000 Fringe Benefits Tax 996500-00-1213-000 Salarise - Supervisors 996500-00-1213-000 Salarise - Supervisors 996500-00-1214-000 Apprenticeships 996500-00-1222-000 Meterials 996500-00-1224-000 Staff Supervisors 996500-00-1234-000 UniformalProtective Cicthing 996500-00-1234-000 UniformalProtective Cicthing 996500-00-1234-000 Consumables 996500-00-1244-000 Salety Equipment	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350 1,500 300 20,000 15,000 5,000	4,401 28,680 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 20,000 15,000	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 12,942 9,210 3,831	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 22,290 1,500 3,500 300 11,000 8,000 3,000	-88,179 -4,484 -8,465 0 0 -7779 -20,000 29,290 -1,500 457 0 -9,000 -7,000 -2,000	-89% -100% -45% -0% To support new recruitment -0% -0% -50% 22/23 - The use of Agency Staff expected to expected t	nd mid financial year with employment of staff
996500-00-1209-000 Superannuation 996500-00-1210-000 Staff Medicals and Health 996500-00-121-1-000 Fringe Benefits Tax 996500-00-1211-000 Fringe Benefits Tax 996500-00-1211-000 Fapency Staff 996500-00-127-000 Apprenticeships 996500-00-127-000 Apprenticeships 996500-00-1222-000 Materials 996500-00-1222-000 Printing 996500-00-1223-000 Uniformal Protective Clothing 996500-00-1234-000 Uniformal Protective Clothing 996500-00-1234-000 Uniformal Protective Clothing 996500-00-1234-000 Safely Equipment 996500-00-1252-000 Equipment	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,360 3,000 30,000 15,000 1,000 12,000 12,000	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 20,000 15,000 5,000	20,268 61,778 88,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 12,942 9,210 3,831 9,060	4,882 0 18,859 218,345 2,000 4,074 219,210 20,000 29,290 1,500 3,500 11,000 8,000 3,000 8,000	-88,179 -4,484 -8,465 0 0 -779 -20,000 29,290 -1,500 457 0 -9,000 -7,000 -2,000 -4,000	-89% -100% -19% -4% -0% To support new recruitment -0% -50% 2223 - The use of Agency Staff expected to er -50% -50% -50% -50% -50% -50% -50% -50%	nd mid financial year with employment of staff
996500-001-1209-000 Superannuation 996500-001-1210-000 Staff Medicata and Health 996500-001-1211-000 Firings Benefits Tax 996500-001-1211-000 Firings Benefits Tax 996500-001-1217-000 Againsia - Supervisors 996500-001-1217-000 Againsia - Supervisors 996500-001-1217-000 Againsia - Supervisors 996500-001-1222-000 Materials 996500-001-1222-000 Firing 996500-001-1223-000 Stafformary 996500-001-1223-000 Firing 996500-001-1230-000 Consumpion 996500-001-1230-000 Consumpion 996500-001-1230-000 Equipment 996500-001-1233-000 Flexif Plant	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350 1,500 3,000 20,000 15,000 12,000 1,000	4,401 28,680 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 20,000 15,000	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 12,942 9,210 3,831	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500 30,500 10,000 8,000 3,000 8,000 1,000	-88,179 -4,484 -8,465 0 0 -7779 -20,000 29,290 -1,500 457 0 -9,000 -7,000 -2,000	-89% -100% -45% -0% To support new recruitment -0% -0% -50% 22/23 - The use of Agency Staff expected to expected t	nd mid financial year with employment of staff
996500-00-1209-000 Superannuation 996500-00-1210-000 Staff Medicals and Health 996500-00-121-1-000 Fringe Benefits Tax 996500-00-1211-000 Fringe Benefits Tax 996500-00-1211-000 Fapency Staff 996500-00-127-000 Apprenticeships 996500-00-127-000 Apprenticeships 996500-00-1222-000 Materials 996500-00-1222-000 Printing 996500-00-1223-000 Uniformal Protective Clothing 996500-00-1234-000 Uniformal Protective Clothing 996500-00-1234-000 Uniformal Protective Clothing 996500-00-1234-000 Safely Equipment 996500-00-1252-000 Equipment	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,360 3,000 30,000 15,000 1,000 12,000 12,000	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 20,000 15,000 5,000 12,000	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719 0 2,678 3,667 0 12,942 9,210 3,831 9,060	4,882 0 18,859 218,345 2,000 4,074 219,210 20,000 29,290 1,500 3,500 11,000 8,000 3,000 8,000	-88,179 -4,484 -8,465 0 0 7779 -20,000 29,290 -1,500 457 0 -9,000 -7,000 -2,000 0	-89% -100% -1995 -499 -0% To support new recruitment -0% -0% -0% -0% -0% -0% -0% -0% -0% -0%	nd mid financial year with employment of staff
989500-00-1209-000 Superamuation 989500-00-1210-000 Staff Medicate and Health 989500-00-1211-000 Firings Benefits Tax 989500-00-1213-000 Salarins - Supervisors 989500-00-1217-000 Apprenticestrips 989500-00-1227-000 Apprenticestrips 989500-00-1227-000 Apprenticestrips 989500-00-1222-000 Meterials 989500-00-1222-000 Printing 989500-00-1227-000 Printing 989500-00-1234-000 UniformalProtective Clothing 989500-00-1240-000 Salarips 989500-00-1240-000 Salarips 989500-00-1240-000 Salarips 989500-00-1240-000 Salarips 989500-00-1253-000 Equipment 989500-00-1253-000 Flext Plant	0 253,700 4,401 28,080 31,649 0 23,143 226,810 2,000 4,074 219,989 4,460 15,350 1,500 3,000 300 20,000 15,000 12,000 1,000 8,000	4,401 28,080 42,976 88,179 23,143 226,810 2,000 4,074 219,989 40,000 0 3,000 3,043 300 20,000 15,000 5,000 12,000	20,268 61,778 88,179 23,903 161,356 0 0 193,051 53,719 0 2,678 3,667 0 12,942 9,210 3,831 9,060	4,882 0 18,659 218,345 2,000 4,074 219,210 20,000 29,290 1,500 30,500 10,000 8,000 3,000 8,000 1,000	-88,179 -4,484 -8,465 0 0 7779 -20,000 29,290 -1,500 457 0 -9,000 -7,000 -2,000 0	-89% -100% -1995 -499 -0% To support new recruitment -0% -0% -0% -0% -0% -0% -0% -0% -0% -0%	nd mid financial year with employment of staff

996500-00-1264-000 Services - Rubbish 996500-00-1270-000 Services - Legal		rrent Budget	YTD Actual Pro	0102:1:10H=10[6[6]3]	Increase Inc	crease (%) Comment
	30,000	30,000	30,952	30,000	0	0%
	5,000	0	0	0	0	0%
996500-00-1271-000 Services - Other Consultants	3,500	3,500	8,195	0	-3,500	-100%
996500-00-1279-000 Services - Other	0	222	222	220	-2	-1%
996500-00-1317-000 Ins. Prem - Other	95,932	95,932	95,900	105,461	9,529	10%
996500-00-1318-000 Insurance - Self Insurance	0	2,459	3,132	0	-2,459	-100%
996500-00-1319-000 Ins. Prem - Workers Comp	0	2,439	500	525	525	New
996500-00-1312-000 Tils. Plein - Workers Comp	19.517	19.517	16.162	16.823	-2.694	-14%
996500-00-1322-000 Telephone 996500-00-1330-000 Subscriptions						
996500-00-1330-000 Subscriptions	2,900	3,224	3,224	2,900	-324	-10% 22/23 - Irrigation Australia Membership (650), Parks & Leisure Australia Membership (750), TreeNet Me (1500)
996500-00-1373-000 Registration - Train/Conf	23,500	1,000	1,887	2,000	1,000	100%
996500-00-1377-000 Travel - General	2,000	0	0	0	0	0%
996500-00-1387-000 Food - Other	600	756	756	300	-456	-60%
996500-00-1399-000 Miscellaneous	0	183	373	0	-183	-100%
996500-00-1400-000 ABC Cost Allocation	349,667	349,667	307,394	366,135	16,468	5% Activity Based Costing allocation based on updated drivers
996500-10-1201-000 Wages	0	61	61	0	-61	-100%
996500-10-1216-000 Agency Staff	0	40	40	20	-20	-50% 22/23 - The use of Agency Staff expected to end mid financial year with employment of staff
996500-10-1222-000 Materials	0	0	140	0	0	0%
996500-10-1234-000 Uniforms/Protective Clothing	0	326	463	350	24	7% City uniform for maintenance staff
996500-10-1239-000 Consumables	0	560	560	560	0	0%
996500-10-1240-000 Safety Equipment	0	0	8	0	0	0%
996500-10-1253-000 Fleet / Plant	0	52	52	100	48	92% City uniform for maintenance staff
996500-10-1277-000 Services - Playground Maintenance	0	0	5,540	0	0	0%
996500-10-1278-000 Services - Park Furniture Maintenance	0	0	6,250	0	0	0%
996500-10-1279-000 Services - Other	0	22	22	0	-22	-100%
996500-40-1119-000 Licenses	2,070	2,070	1,619	4,554	2,484	120% Vehicle costs for Fleet 24, 19, 31, 32, 33, 38, 51, 59, 64, 68 and 70.
996500-40-1201-000 Wages	1,200	1,200	1,665	5,280	4,080	340%
996500-40-1216-000 Agency Staff	800	800	180	2,640	1,840	230%
996500-40-1216-000 Agency Stail 996500-40-1221-000 Tyres	0	0	472	2,640	1,840	0%
996500-40-1221-000 Tyres 996500-40-1223-000 Parts			472 151		0	0%
	0	0		0		0% 102%
996500-40-1224-000 Fuel	12,888	12,888	8,797	26,055	13,167	
996500-40-1225-000 External Repairs	1,960	1,960	3,584	4,202	2,242	114%
996500-40-1253-000 Fleet / Plant	0	0	21	0	0	0%
996500-40-1314-000 Ins. Prem - Motor Vehicle	1,204	1,204	1,130	1,187	-17	-1%
TOTAL 1 Expanditure	1,433,194	1,530,547	1,372,074	1,498,785	-31,762	-2%
TOTAL 1 - Expenditure	1,433,194	1,530,547	1,372,074	1,498,785	-31,762	-2%
3 - Capital Expenditure						
996500-32-3253-000 Fleet / Plant	0	66,000	0	0	-66,000	-100%
TOTAL 3 - Capital Expenditure	0	66,000	0	0	-66,000	-100%
4 - Income						
996500-00-4076-000 Reimb - Staff Fuel	0	0	-655	0	0	0%
996500-00-4403-000 Grounds Overheads	-1,401,545	-1,401,545	-1,183,254	-1,498,785	-97,240	7%
TOTAL 4 - Income	-1,401,545	-1,401,545	-1,183,908	-1,498,785	-97,240	7%
6 - Capital Income						
6 - Capital Income 996500-00-6253-000 Fleet / Plant	0	-43.566	0	0	43.566	-100%
996500-00-6253-000 Fleet / Plant	0 -31 649	-43,566 -42,976	0	0	43,566	-100%
996500-00-6253-000 Fleet / Plant 996500-00-6836-000 Long Service Leave Reserve - Wages	-31,649	-42,976	0	-4,882	38,094	-89% 'Long Service Leave funded from reserve.
996500-00-6253-000 Fleet / Plant						
996500-00-6253-000 Fleet / Plant 996500-00-6836-000 Long Service Leave Reserve - Wages	-31,649	-42,976	0	-4,882	38,094	-89% 'Long Service Leave funded from reserve.
986500-00-6253-000 Fleet / Plant 986500-00-6836-000 Long Service Leave Reserve - Wages 986500-00-6847-000 Misc Entitlements Reserve	-31,649 0 -31,649	-42,976 -88,179 -174,721	0	-4,882 0 -4,882	38,094 88,179 169,839	-89% Long Service Leave funded from reserve100%
996500-00-6253-000 Fleet / Plant 996500-00-6836-000 Long Service Leave Reserve - Wages 996500-00-6847-000 Misc Entitlements Reserve	-31,649 0	-42,976 -88,179	0	-4,882 0	38,094 88,179	-89% "Long Service Leave funded from reserve100%
986500-00-6253-000 Fleet / Plant 986500-00-6836-000 Long Service Leave Reserve - Wages 986500-00-6847-000 Misc Entitlements Reserve	-31,649 0 -31,649	-42,976 -88,179 -174,721	0	-4,882 0 -4,882	38,094 88,179 169,839	-89% Long Service Leave funded from reserve100%
996500-00-6253-000 Fixed / Plant 996500-00-6353-000 Long Service Leave Reserve - Wages 996500-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads	-31,649 0 -31,649	-42,976 -88,179 -174,721 20,281	0 0 188,166	-4,882 0 -4,882	38,094 88,179 169,839 -25,163	-89% Long Service Leave funded from reserve100% -97% -124%
996500-00-6253-000 Flexit Plant 996500-00-6353-000 Long Service Leave Reserve - Wages 996500-00-645-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration	-31,649 0 -31,649	-42,976 -88,179 -174,721 20,281	0 0 188,166	-4,882 0 -4,882	38,094 88,179 169,839 -25,163	-89% Long Service Leave funded from reserve100% -97% -124%
996500-0-04253-000 Fixed / Plant 996500-0-04354-000 Long Sarvice Leave Reserve - Wages 996500-0-04354-000 Misc Entitlements Reserve TOTAL 9-Capital Income TOTAL 996500 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration	-31,649 0 -31,649	-42,976 -88,179 -174,721 20,281	0 0 188,166	-4,882 0 -4,882	38,094 88,179 169,839 -25,163	-89% Long Service Leave funded from reserve100% -97% -124%
996500-00-6253-000 Flexit Plant 996500-00-6253-000 Long Service Leave Reserve - Wages 996500-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks & Administration 10 - Parks Administration 1 - Expenditure	-31,649 0 -31,649 0	-42,976 -88,179 -174,721 20,281 20,281	0 0 188,166	-4,882 0 -4,882 -4,882	38,094 88,179 169,839 -25,163 -25,163	-89% *Long Service Leave funded from reserve100% -97% -124%
996900-0-0425-000 Flexit Plant 996900-0-0425-000 Long Service Leave Reserve - Wages 996900-00-0435-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 998900 - Parks & Environment Overheads ITAL 380 - Parks & Environment Overheads 5 - Parks Administration 1 - Expenditure 990000-00-1119-000 Licenses	31,649 0 31,649 0	-42,976 -88,179 -174,721 20,281	0 0 188,166 188,166	-4,882 -4,882 -4,882 -4,882	38,094 88,179 169,839 -25,163 -25,163	-89% *Long Service Leave funded from reserve100% -97% -126% -126%
996500-0-6253-000 Fixed / Plant 996500-0-6253-000 Long Service Leave Reserve - Wages 996500-0-6381-000 Misc Entitlements Reserve TOTAL 6-Capital Income TOTAL 996500 - Parks & Environment Overheads TYAL 330 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 11 - Expenditure 996000-00-1101-000 Licenses 996000-00-1100-000 Salaries	-31,649 0 -31,649 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000	0 0 188,166 188,166	-4,882 0 -4,882 -4,882	38,094 88,179 169,839 -25,163 -25,163	-89% Long Service Leave funded from reserve100% -37% -124% -124% -0% -29%
996900-0-0425-000 Flexit Plant 996900-0-0425-000 Long Service Leave Reserve - Wages 996900-00-0435-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 998900 - Parks & Environment Overheads ITAL 380 - Parks & Environment Overheads 5 - Parks Administration 1 - Expenditure 990000-00-1119-000 Licenses	31,649 0 31,649 0	-42,976 -88,179 -174,721 20,281	0 0 188,166 188,166	-4,882 -4,882 -4,882 -4,882	38,094 88,179 169,839 -25,163 -25,163	-89% *Long Service Leave funded from reserve100% -97% -126% -126%
996500-0-6253-000 Fixed / Plant 996500-0-6253-000 Long Service Leave Reserve - Wages 996500-0-6381-000 Misc Entitlements Reserve TOTAL 6-Capital Income TOTAL 996500 - Parks & Environment Overheads TYAL 330 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 11 - Expenditure 996000-00-1101-000 Licenses 996000-00-1100-000 Salaries	-31,649 0 -31,649 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000	0 0 188,166 188,166	-4,882 -4,882 -4,882 -4,882	38,094 88,179 169,839 -25,163 -25,163	-89% Long Service Leave funded from reserve100% -37% -124% -124% -0% -29%
996500-00-6253-000 Flexit Plant 996500-00-6253-000 Long Service Leave Reserve - Wages 996500-00-6847-000 Miss Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads ITAL 380 - Parks & Environment Overheads 15 - Parks Administration 0 - Parks Administration 1 - Expenditure 996000-00-1110-000 Licenses 996000-00-1100-000 Salaries 996000-00-120-000 Salaries 996000-00-120-000 Wages	-31,649 0 -31,649 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200	0 0 188,166 188,166 81 387,925 0	-4,882 -4,882 -4,882 -4,882 -0 579,808	38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200	-89% *Long Service Leave funded from reserve100% -97% -124% -124% -0% -0% -0% -100%
996900-0-0425-000 Flexit Plant 996900-0-0425-000 Long Service Leave Reserve - Wages 996900-0-0436-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 998900 - Parks & Environment Overheads 17AL 390 - Parks & Environment Overheads 5 - Parks Administration 1 - Expenditure 996000-00-1101-000 Licenses 996000-00-1101-000 Salaries 996000-00-1201-000 Wages 996000-00-1201-000 Wages	-31,649 0 -31,649 0 0 0 600,528 200	-42,976 -88,179 -174,721 20,281 20,281 0 450,000 449	0 0 188,166 188,166 81 387,925 0 227	-4,882 0 -4,882 -4,882 -4,882 0 579,808 0 399	38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200 -50	-89% Long Service Leave funded from reserve100% -120% -124% -124% -129% -114% -119% -119% -119%
96500-0-0-6253-00 Fixed / Plant 96500-0-6253-00 Long Sarvice Leave Reserve - Wages 96500-0-6363-00 Long Sarvice Leave Reserve - Wages 96500-0-63647-000 Misc Entitlements Reserve TOTAL 9-Capital Income TOTAL 9-Capital Income TOTAL 9-Se500 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads 5-Parks Administration 1- Expenditure 96000-00-1110-000 Licenses 96000-00-1200-000 Salaries 960000-00-1200-000 Miscomeos 960000-00-1200-000 Licenses 9600000-00-1200-000 Licenses 9600000-00-1200-000 Licenses 9600000-00-1200-000 Licenses	-31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 449 13,004	-42,976 -88,179 -174,721 20,281 20,281 0 450,000 200 449 35,000	0 0 188,166 188,166 81 81,387,925 0 227 45,880	4,882 4,882 4,882 4,882 0 579,808 0 399 8,223	38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200 -50 -26,777	-89% Long Service Leave funded from reserve100% -97% -124% -124% -100% -119% -177%
996900-00-4253-000 Flexit Plant 996900-00-4253-000 Long Service Leave Reserve - Wages 996900-00-4836-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996900 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads 5 - Parks Administration 1 - Expenditure 996900-00-1101-000 Ucenses 996900-00-1101-000 Salaries 996900-00-1201-000 Wages 996900-00-1201-000 Long Service Leave 996900-00-1201-000 Long Service Leave 996900-00-1201-000 Workers Compensation 996900-00-1201-000 Workers Compensation	-31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 449 13,004 6,446 66,573	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -6,658 -6,6573	0 0 188,166 188,166 188,166 188,166 181,325 0 227 45,580 48,126	-4,882 0 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 72,882	38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200 -50 -26,777 -480 6,309	-89% Long Service Leave funded from reserve100% -97% -124% -124% -199% -100% -111% -77% -77%
995500-00-6253-000 Flexit Plant 995500-00-6253-000 Long Service Leave Reserve - Wages 995500-00-6847-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 995500 - Parks & Environment Overheads TTAL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 995000-00-1100-000 Lournese 995000-00-1000-000 Saurires 995000-00-1200-000 Workers Compensation 995000-00-1200-000 Workers Compensation 995000-00-1200-000 Workers Compensation 995000-00-1200-000 Superamusation 995000-00-1200-000 Superamusation 995000-00-1200-000 Superamusation	-31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0,528 200 449 13,004 6,446 66,573 16,174	-42,976 -88,179 -174,721 20,281 20,281 0 0 450,000 200 449 35,000 6,658	0 0 188,166 188,166 188,166 81 387,925 0 227 45,680 6,658 48,126 6,947	-4,882 0 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 72,882 16,174	38,004 88,179 169,839 -25,163 -25,163 -25,163 -200 -50 -26,777 -480 6,309 0	-89% Long Service Leave funded from reserve100% -97% -124% -124% -124% -177% -77% -77% -9% -9% -9% -9%
996500-00-6253-000 Flexit Plant 996500-00-6253-000 Long Sarvice Leave Reserve - Wages 996500-00-6483-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17AL 390 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90-000-00-1110-000 Licenses 996000-00-100-000 Salaries 996000-00-100-000 Wages 996000-00-100-000 Wages 996000-00-100-000 Wages 996000-00-100-000 Wages 996000-00-100-000 Wages 996000-00-100-000 Wages 996000-00-120-000 Workers Compensation 996000-00-120-000 Workers Compensation 996000-00-1210-000 Finge Benefits Tax 996000-00-1211-000 Finge Benefits Tax	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 20,281 20,281 0 450,000 200 449 35,000 6,659 66,673 16,174 0	0 0 188,166 188,166 81 387,925 0 227 45,880 6,858 48,126 9,947 3,132	-4,882 0 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 72,882 16,174 0	38,094 88,179 169,839 -25,163 -25,163 -25,163 -200 -50 -200 -50 -26,777 -480 6,309 0	-89% Long Service Leave funded from reserve100% -100% -120% -120% -120% -120% -130% -140% -15
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996900-00-0253-000 Flexit Plant 996900-00-6253-000 Long Service Leave Reserve - Wages 996900-00-6253-000 Long Service Leave Reserve - Wages 996900-00-120-000 Reserve - Reserve - Wages 996900-00-120-000 Salarias 996900-00-120-000 Wages 996900-00-120-000 Mores 996900-00-120-000 Wages 996900-00-120-000 Salarias 996900-00-120-000 Wages 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 9969000-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-121-000 Salarias 9969000-00-121-000 Salarias 996900-00-121-000 Salarias	31,649 0 31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -6,658 -66,573 -16,174 -0 -218,000 -50 -1,000 -500 -700	0 0 0 188,166	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178,008 -0 -75,000 -50 -1,000 -1,000 -1,000 -500 -500 -500	38,094 88,179 169,839 -25,163 -25,163 -0 129,808 -200 -50 -26,777 -480 0 0 -143,000 0 -900 0 -200	-89% Long Service Leave funded from reserve100% -100% -120% -124% -124% -124% -124% -124% -1255 -100% -111% -77% -77% -77% -77% -78 -79 -60% -60% -20% -60% -20% -60% -60% -60% -60% -60% -60% -60% -6
996900-00-0253-000 Flexit Plant 996900-00-6253-000 Long Service Leave Reserve - Wages 996900-00-6253-000 Long Service Leave Reserve - Wages 996900-00-120-000 Reserve - Reserve - Wages 996900-00-120-000 Salarias 996900-00-120-000 Wages 996900-00-120-000 Mores 996900-00-120-000 Wages 996900-00-120-000 Salarias 996900-00-120-000 Wages 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 9969000-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-120-000 Salarias 996900-00-121-000 Salarias 9969000-00-121-000 Salarias 996900-00-121-000 Salarias	31,649 0 31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -6,658 -66,573 -16,174 -0 -218,000 -50 -1,000 -500 -700	0 0 0 188,166	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178,008 -0 -75,000 -50 -1,000 -1,000 -1,000 -500 -500 -500	38,094 88,179 169,839 -25,163 -25,163 -0 129,808 -200 -50 -26,777 -480 0 0 -143,000 0 -900 0 -200	-89% Long Service Leave funded from reserve100% -97% -124
996500-00-6253-000 Floor / Plant 996500-00-6253-000 Long Sarvice Leave Reserve - Wages 996500-00-6483-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90-Parks Administ	-31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -6,658 -6,6573 -16,174 -0 -218,000 -500 -1,000 -700 -34,000 -646	0 0 0 188,166 188,166 188,166 188,166 188,166 188,166 188,166 0 227 45,680 6,658 46,126 6,947 0 0 274 289 23,390 440	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,579,808 0 399 8,223 6,178 72,882 16,174 0 75,000 50 100 500 100 100,000	38,094 88,179 169,839 -25,163 -25,163 -0 129,808 -200 -50 -28,777 -480 0 0 -143,000 0 -900 0 -200 74,000	-89% Long Service Leave funded from reserve100% -100% -120% -120% -120% -120% -120% -120% -100% -100% -100% -100% -100% -100% -100% -00% -
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996500-00-6253-000 Flexif Plant 996500-00-6253-000 Long Service Leave Reserve - Wages 996500-00-6874-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 996500-Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 996000-00-1000 Color Service Serv	-31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -5,658 -6,673 -16,174 -0 -218,000 -500 -1,000 -500 -700 -34,000 -646 -500 -2,000 -500 -500 -500 -500 -500 -500 -500	0 0 0 188,166	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -6,178 -75,000 -500 -1,000	38,094 88,179 169,839 -25,163 -25,163 -25,163 -200 -200 -300 -300 -300 -300 -300 -30	-89% Long Service Leave funded from reserve100% -397% -124% -124% -124% -124% -124% -1255 0% -0% -0% -0% -0% -0% -0% -0% -0% -0%
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96500-00-6253-000 Flexif Plant 965500-00-6253-000 Long Service Leave Reserve - Wages 965500-00-6836-000 Long Service Leave Reserve TOTAL 6- Capital Income TOTAL 96500-Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 96000-00-1100-000 Long Services 96000-00-1100-000 Userses 96000-00-1200-000 Sanires 96000-00-1200-000 Sanires 96000-00-1200-000 Superannuation 96000-00-1200-000 Sanires 96000-00-1200-000 Superannuation 96000-00-1200-000 Superannuation 96000-00-1200-000 Superannuation 96000-00-1200-000 Superannuation 96000-00-1200-000 Sanires 96000-00-1300-000 Sanires	-31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -5,658 -6,673 -16,174 -0 -218,000 -500 -1,000 -1,000 -500 -700 -34,000 -646 -500 -2,000 -500 -322,020 -0	0 0 0 188,166	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -7,2882 -16,174 -0 -75,000 -500 -1,000 -	38,094 88,179 169,839 -25,163 -25,163 -25,163 -200 -200 -20,777 -480 -6,309 -0 -143,000 -74,000 -184 -500 -0 -105,097 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-89% Long Service Leave funded from reserve100% -100% -120% -124% -124% -124% -124% -124% -124% -1255
996500-00-6253-000 Floor / Plant 996500-00-6253-000 Long Sarvice Leave Reserve - Wages 996500-00-6453-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17AL 390 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90 -	31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -474,721 -20,281 -0 -450,000 -200 -449 -35,000 -500 -1,000 -1,000 -1,000 -500 -700 -34,000 -646 -500 -500 -500 -500 -500 -500 -500 -50	0 0 0 188,166	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -7,000 -1,000	38,094 88,179 199,859 25,163 2,5163 2	-89% Long Service Leave funded from reserve. -100% -100% -120% -120% -120% -120% -120% -100% -100% -11% -77% -7% -9% -9% -0% -0% -0% -0% -0% -0
995500.00-6253-000 Flexif Plant 995500.00-6253-000 Long Service Leave Reserve - Wages 995500.00-6847-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 995500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks & Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 995000.00 - 1100-000 Licenses 995000.00 - 1100-000 Licenses 995000.00 - 1100-000 Licenses 995000.00 - 1200-000 Salaries 995000.00 - 1200-000 Salaries 995000.00 - 1200-000 Superannustion 995000.00 - 1200-000 Supera	-31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 20,281 20,2	0 0 0 188,166	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -6,178 -75,000 -500 -100 -500 -100 -500 -500 -100,000 -462 -0 -2,000 -500 -4,293 -4,293 -4,293 -6,178	38,094 88,179 169,839 -25,163 -25,163 -25,163 -26,177 -480 -60 -0 -143,000 -143,000 -144,000 -100 -0 -00 -00 -100 -00 -100 -00 -100 -00 -	-89% Long Service Leave funded from reserve100% -100% -120% -124% -124% -124% -124% -124% -124% -1255 -0% -0% -0% -0% -0% -0% -0% -0% -0% -0
96500-00-0253-000 Floor / Plant 965500-00-0253-000 Long Service Leave Reserve - Wages 96500-00-0253-000 Long Service Leave Reserve TOTAL 6 - Capital Income TOTAL 96500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90-00-00-1110-000 Usenses 996000-00-1100-000 Salaries 996000-00-1200-000 Salaries 996000-00-1200-000 Salaries 996000-00-1200-000 Salaries 996000-00-1200-000 Workers Compensation 996000-00-1200-000 Workers Compensation 996000-00-1200-000 Superannuation 996000-00-1200-000 Superannuation 996000-00-1200-000 Superannuation 996000-00-1210-000 Salaries 996000-00-1220-000 Salaries 996000-00-1220-000 Salaries 996000-00-1230-000 Materials 996000-00-1230-000 Sarvices - Other Consultants 996000-00-1330-000 Advertising 996000-00-1330-000 Advertising 996000-00-1330-000 Sarvices - Playground Maintenance TOTAL 1 - Expenditure 4 - Income 996000-00-0076-000 Cort - Other 9960000-0076-000 Remb - Salaf Fuel	-31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -6,658 -6,673 -16,174 -0 -218,000 -500 -700 -34,000 -646 -500 -2,000 -500 -322,020 -0 -1,155,970 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0 0 188,166 18	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -6,178 -7,5000 -5,000 -1,00	38,094 88,179 169,839 -25,163 -25,163 -25,163 -200 -50 -20,777 -480 -6,309 -900 -0 -143,000 -0 -144,000 -10 -10 -105,097 -0 -142,923	-89% Long Service Leave funded from reserve100% -37% -124% -124% -124% -124% -124% -124% -124% -124% -125% -126
996500-00-6253-000 Flexit Plant 996500-00-6253-000 Long Sarvice Leave Reserve - Wages 996500-00-6453-000 Misc Entitlements Reserve TOTAL 5-Capital Income TOTAL 996500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90 - Par	31,649 0 31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -500 -1,000 -1,000 -500 -700 -34,000 -646 -500 -500 -500 -500 -500 -500 -500 -50	0 0 0 188,166 188,166 188,166 188,166 188,166 188,166 188,166 188,166 188,166 188,166 188,166 188,168	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -72,882 -6,178 -75,000 -5	38,094 88,179 169,839 25,163 25,163 0 129,808 -200 50 0 0 -143,000 0 0 -200 74,000 -184 -500 0 0 105,097 0 0 142,923	-89% Long Service Leave funded from reserve100% -100% -120% -124% -124% -124% -124% -124% -126% -100% -100% -100% -0% -0% -0% -0% -0% -0% -0% -0% -0%
96500-00-0253-000 Floor / Plant 965500-00-0253-000 Long Service Leave Reserve - Wages 96500-00-0253-000 Long Service Leave Reserve TOTAL 6 - Capital Income TOTAL 96500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90 - Pa	-31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42,976 -88,179 -174,721 -20,281 -0 -450,000 -200 -449 -35,000 -6,658 -6,673 -16,174 -0 -218,000 -500 -700 -34,000 -646 -500 -2,000 -500 -322,020 -0 -1,155,970 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0 0 188,166 18	-4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -6,178 -7,5000 -5,000 -1,00	38,094 88,179 169,839 -25,163 -25,163 -25,163 -200 -50 -20,777 -480 -6,309 -900 -0 -143,000 -0 -144,000 -10 -10 -105,097 -0 -142,923	-89% Long Service Leave funded from reserve100% -37% -124% -124% -124% -124% -124% -124% -124% -124% -125% -126

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996000-00-6835-000 Long Service Leave Reserve - Salaries	Auth Budget Cui	rrent Budget Y -35,000	TD Actual Prop	-8,223	Increase Inc 26,777	rease (%) Comment -77% Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-13,004	-35,000	0	-8,223	26,777	-77%
TOTAL 996000 - Parks Administration	1,047,786	1,116,672	993,399	1,282,670	165,999	15%
	1,047,786	1,116,672	993,399	1,282,670	165,999	
OTAL 385 - Parks Administration	1,047,700	1,116,672	993,399	1,202,070	105,999	15%
190 - Leisure & Recreation 100 - Community Wellbeing						
1 - Expenditure						
963000-00-1128-000 Photocopying	200	200	38	200	0	0% Shared costs for use of printer.
963000-00-1200-000 Salaries	228,386	228,386	204,547	229,342	956	0%
963000-00-1202-000 Allowances	100	100	120	150	50	50%
963000-00-1204-000 Long Service Leave	0	10,286	10,286	0	-10,286	-100%
963000-00-1208-000 Workers Compensation 963000-00-1209-000 Superannuation	2,399 27.218	2,478 27.218	2,478 24.033	2,410 30.166	-68 2.948	-3% 11%
963000-00-1209-000 Superannuation 963000-00-1211-000 Fringe Benefits Tax	7,488	7,488	6,684	7,488	2,946	0%
963000-00-1226-000 Stationery	600	600	88	400	-200	-33% General stationery requirements for the Leisure Services section.
963000-00-1227-000 Printing	1,000	1,000	105	500	-500	-50% Funds required for the printing of general flyers/notices relating to Leisure Services (where electronic is not
963000-00-1240-000 Safety Equipment	420	420	0	420	0	0% For the replenishment of first aid kits undertaken by Occupational safety and health.
963000-00-1252-000 Equipment	1,000	1,000	23	1,000	0	0% Funds for equipment items to assist in Leisure Services operations.
963000-00-1263-000 Services - Advertising	2,000	2,000	314	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	86,000	86,000	34,642	0	-86,000	-100%
963000-00-1317-000 Ins. Prem - Other	2,424	2,424	2,413	2,654	230	9%
963000-00-1322-000 Telephone	3,171	3,171	2,545	2,574	-597	-19% 0% Subscription to Borde Leigure Australia (DLA) Mambarchia (\$500). DLA coorderint support for Matro Books.
963000-00-1330-000 Subscriptions	700	700	250	700	0	0% Subscription to Parks Leisure Australia (PLA) Membership (\$500), PLA secretariat support for Metro Recre Advisory Group (\$200)
963000-00-1373-000 Registration - Train/Conf	1,000	1,000	530	2,000	1,000	100% To support Leisure Services Staff to attend sessions at the biennial Parks, Leisure Australia WA conference for November 2022 and/or leisure planning course to be facilitated by Parks, Leisure WA.
963000-00-1377-000 Travel - General			4	FA	^	
963000-00-1377-000 Travel - General 963000-00-1399-000 Miscellaneous	50 500	50 500	4 180	50 500	0	Parking fees to attend external meetings by Leisure Services staff. For unforeseen items.
963000-00-1399-000 Miscellaneous 963000-00-1400-000 ABC Cost Allocation	143,454	143,454	116,956	113,786	-29,668	-21% Activity Based Costing allocation based on updated drivers
963000-40-1119-000 Licenses 963000-40-1201-000 Wages	414 960	414 960	426 147	414 480	0 -480	0% Vehicle costs for Fleet 6150%
963000-40-1201-000 Wages 963000-40-1221-000 Tyres	600	600	147	480	-480 -600	-50% -100%
963000-40-1221-000 Tyres 963000-40-1224-000 Fuel	2,925	2,925	3,024	3,725	800	27%
963000-40-1225-000 External Repairs	900	2,700	2,859	2,700	0	0%
963000-40-1314-000 Ins. Prem - Motor Vehicle	283	283	266	279	-4	-1%
TOTAL 1 - Expenditure	514,292	526,457	412,985	404,038	-122,419	-23%
3 - Capital Expenditure						
963000-32-3253-000 Fleet / Plant	33,000	33,000	0	0	-33,000	-100%
TOTAL 3 - Capital Expenditure	33,000	33,000	0	0	-33,000	-100%
6 - Capital Income						
963000-00-6253-000 Fleet / Plant	-23,100	-23,100	0	0	23,100	-100%
963000-00-6835-000 Long Service Leave Reserve - Salaries	0	-10,286	0	0	10,286	-100%
TOTAL 6 - Capital Income	-23,100	-33,386	0	0	33,386	-100%
TOTAL 963000 - Community Wellbeing	524,192	526,071	412,985	404,038	-122,033	-23%
006 - Walking projects						
1 - Expenditure						
963006-00-1227-000 Printing	300	300	0	200	-100	-33% Printing of brochures and flyers relating to Walking Groups and activities (where online is not suitable)
963006-00-1284-000 Services - Project Mgmt	4,000	2,000	350	2,000	0	0% Walking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participation.
TOTAL A. Franco discon	4 200	2 200	250	2 222	400	40/
TOTAL 1 - Expenditure	4,300	2,300	350	2,200	-100	-4%
TOTAL 963006 - Walking projects	4,300	2,300	350	2,200	-100	-4%
007 - Healthy Living Seminars						
1 - Expenditure						
963007-00-1284-000 Services - Project Mgmt	9,000	11,000	7,668	11,000	0	0% To provide ongoing leisure programs throughout the year. Income derived from this program also.
963007-00-1399-000 Miscellaneous	500	500	75	300	-200	-40% Fee charged by Eventbrite for online ticketing services.
TOTAL 1 - Expenditure	9,500	11,500	7,743	11,300	-200	-2%
4 - Income						
963007-00-4399-000 Miscellaneous	-1,000	-1,000	-673	-1,000	0	0% Income received from Eventbrite Leisure term program bookings.
TOTAL 4 - Income	-1,000	-1,000	-673	-1,000	0	0%
		10,500	7,071	10,300	-200	-2%
TOTAL 963007 - Healthy Living Seminars	8,500					
	8,500	-,				
	8,500					
009 - Junior Sports Expo	2,000	0	0	0	0	0%
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt	2,000	0				
009 - Junior Sports Expo 1 - Expenditure 983009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure	2,000	0	0	0	0	0%
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt	2,000	0				
009 - Junior Sports Expo 1 - Expenditure 983009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure	2,000	0	0	0	0	0%
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Senices - Project Mgmt TOTAL 1 - Expenditure TOTAL 9- Expenditure TOTAL 9- Sports Expo 11 - Educational Strategies 1 - Expenditure	2,000 2,000 2,000	0	0	0	0	0% 0%
109 - Junior Sports Expo 1 - Expenditure 963006-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 963009 - Junior Sports Expo 112 - Educational Strategies	2,000	0	0	0	0	9% 9% 36% Contribution towards bike education for children (\$1000) : Establishment of an ongoing Cycling Group collab
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 950009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Services - Project Mgmt	2,000 2,000 2,000 11,000	0 0 7,000	0	0 0 4,500	0 0 -2,500	9% 9% -36% Contribution towards bike education for children (\$1000); Establishment of an ongoing Cycling Group collab Travel smart (\$2500); Merchandise renewal (\$1000)
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Senices - Project Mgmt TOTAL 1 - Expenditure TOTAL 9- Expenditure TOTAL 9- Sports Expo 11 - Educational Strategies 1 - Expenditure	2,000 2,000 2,000	0	0	0	0	9% 9% 36% Contribution towards bike education for children (\$1000) : Establishment of an ongoing Cycling Group collect
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 950009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Services - Project Mgmt	2,000 2,000 2,000 11,000	0 0 7,000	0	0 0 4,500	0 0 -2,500	9% 9% -36% Contribution towards bike education for children (\$1000): Establishment of an ongoing Cycling Group collab Travel smart (\$2500); Merchandise renewal (\$1000)
109 - Junior Sports Expo 1 - Expenditure 965009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 950009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure	2,000 2,000 2,000 11,000	0 0 7,000	0	0 0 4,500 4,500	·2,500	9% 9% -36% Contribution towards bike education for children (\$1000); Establishment of an ongoing Cycling Group collab Travel smart (\$2500); Merchandise renewell (\$1000)
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Senioss - Project Mgmt TOTAL 1 - Expenditure TOTAL 93009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Senioss - Project Mgmt TOTAL 1 - Expenditure TOTAL 1 - Expenditure	2,000 2,000 2,000 11,000	0 0 7,000	0	0 0 4,500 4,500	·2,500	9% 9% -36% Contribution towards bike education for children (\$1000); Establishment of an ongoing Cycling Group collab Travel smart (\$2500); Merchandise renewal (\$1000) -36% -36%
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 93009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 963012 - Educational Strategies 114 - Club Development Seminars 1 - Expenditure 953014-0-1279-000 Services - Other	2,000 2,000 2,000 11,000 11,000	7,000 7,000 7,000	0 0 0 0 0 416	4,500 4,500 4,500	-2,500 -2,500	9% 9% 9% -36% Contribution towards bike education for children (\$1000): Establishment of an ongoing Cycling Group collab Travel smart (\$2500); Merchandise renewal (\$1000) -38% -38% -0% External traffic management for the City's annual Club Recognition Function
109 - Junior Sports Expo 1 - Expenditure 983009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 980009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 980012 - Educational Strategies 1 - Expenditure 1 - Expenditure TOTAL 980012 - Educational Strategies 1 - Expenditure	2,000 2,000 2,000 11,000 11,000	7,000 7,000	0 0 0	4,500 4,500	-2,500 -2,500	9% 9% -36% Contribution towards bike education for children (\$1000); Establishment of an ongoing Cycling Group collab Travel amart (\$2500); Merchandise renewal (\$1000) -36% -36% -36% -36% -36% -36% -36% -36%
109 - Junior Sports Expo 1 - Expenditure 96309-01-284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 900-1284-000 Services - Project Mgmt 17CH 25090-3 Junior Sports Expo 112 - Educational Strategies 1 - Expenditure 963012-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 959012 - Educational Strategies 114 - Club Development Seminars 1 - Expenditure 963014-00-1279-000 Services - Other 963014-00-1284-000 Services - Other	2,000 2,000 2,000 11,000 11,000 11,000 600 11,000	7,000 7,000 7,000 7,000	0 0 0 0 416 4.831	4,500 4,500 4,500 600 10,000	-2,500 -2,500 -1,000	9% 9% -36% Contribution towards bike education for children (\$1000): Establishment of an ongoing Cycling Group collab Travel smart (\$2500); Merchandise renewal (\$1000) -36% -36% -36% -36% -36% -36% -36% -36%
109 - Junior Sports Expo 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 93009 - Junior Sports Expo 112 - Educational Strategies 1 - Expenditure TOTAL 953012 - Bruisses - Project Mgmt TOTAL 1 - Expenditure TOTAL 953012 - Educational Strategies 14 - Culto Development Seminars 1 - Expenditure 93014-0-1217-90-00 Services - Other	2,000 2,000 2,000 11,000 11,000	7,000 7,000 7,000	0 0 0 0 0 416	4,500 4,500 4,500	-2,500 -2,500	9% 9% -36% Contribution towards bike education for children (\$1000); Establishment of an ongoing Cycling Group collab Travel amart (\$2500); Merchandlae renewal (\$1000) -36% -36% -36% -36% -36% -36% -36% -36%

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16 - Sporting Donations						
1 - Expenditure 963016-00-1284-000 Services - Project Mgmt	15.000	5.000	5.164	10.000	5.000	100% Funds allocated to implement Sporting and Cultural donations in line with Council Policy SR1.2. As horder
963016-00-1284-000 Services - Project Mgmt	15,000	5,000	5,164	10,000	5,000	100% Funds allocated to implement Sporting and Cultural donations in line with Council Policy SB1.2. As border have eased, it is anticipated that interstate competitive sport will start to increase, resulting in increased nu applications.
TOTAL 1 - Expenditure	15,000	5,000	5,164	10,000	5,000	100%
4 - Income						
963016-00-4399-000 Miscellaneous	0	0	-400	0	0	0%
TOTAL 4 - Income	0	0	-400	0	0	0%
TOTAL 963016 - Sporting Donations	15,000	5,000	4,764	10,000	5,000	100%
TAL 390 - Leisure & Recreation	576,592	562,471	430,417	441,638	-120,833	-21%
0 - Environment						
2 - Environmental Services 1 - Expenditure						
996002-00-1059-000 Cont - Other	2,000	2,000	2,000	0	-2,000	-100%
996002-00-1119-000 Licenses	200	200	177	200	0	0% Annual Green Stamp certification - Operations Centre workshop \$200
996002-00-1200-000 Salaries	272,405	272,405	168,133	289,533	17,128	6%
996002-00-1201-000 Wages	0	390	503	604	214	55%
996002-00-1202-000 Allowances	200	200	124	200	0	0%
996002-00-1203-000 Service Pay	0	44	292	0	-44	-100%
996002-00-1204-000 Long Service Leave 996002-00-1208-000 Workers Compensation	20,468 3,894	20,468 4,022	1,923 4,022	20,876 4,095	408 73	2% 2%
996002-00-1208-000 Workers Compensation 996002-00-1209-000 Superannuation	46,332	46,332	27,557	48,202	1,870	4%
996002-00-1209-000 Superamulation 996002-00-1211-000 Fringe Benefits Tax	13,852	13,852	12,702	13,852	0	470
996002-00-1211-000 Pringe Beriefits Tax 996002-00-1213-000 Salaries - Supervisors	77,792	77,792	70,598	79,348	1,556	2%
996002-00-1216-000 Agency Staff	0	76,000	76,868	38,000	-38,000	-50% 22/23 - The use of Agency Staff expected to end mid financial year with employment of staff
996002-00-1222-000 Materials	500	500	672	2,500	2,000	400% 22/23 Prizes for completion of Environmental Awareness Training module - \$200
996002-00-1238-000 Stores Adjustments	0	0	11,792	0	0	Event give-aways (autumn river, citizenship, KidzFest etc.) - \$2300 (new for 2022/23) 0%
996002-00-1240-000 Safety Equipment	13,900	13,900	4,940	3,500	-10,400	-75% 22/23 - 2 x 6-monthly inspection of fall arrest gear \$1,000
						2 x 6-monthly recertification of anchor points \$2,000 Purchase of replacement fall arrest equipment \$500
996002-00-1263-000 Services - Advertising	2,400	2,400	1,093	2,400	0	0% Rewards for Residents advertising, Save Our Snake Necked turtles advertising
996002-00-1271-000 Services - Other Consultants	60,000	60,000	-144	5,000	-55,000	-92% Level 2 participation in Save Our Snake-Necked Turtle project \$5000
996002-00-1279-000 Services - Other	136,000	136,000	73,065	152,900	16,900	12% 22/23 General water sampling (Stormwater) \$25,000 Surface water irrigation water sampling (PFAS) \$1,500
						Groundwater bore sampling \$2,500
						Tomato Lake water quality product application increased from \$20k to \$30k (x1.5) to increase application - Environmental watering: 10 sites for 30 weeks \$83,700 (CPI Increased plus additional planting of trees in n
						Lysimeter monitoring \$10,000 Sampling for Ops Centre Green stamp Accreditation \$200
996002-00-1283-000 Services - Environmental	20,250	20,250	2,226	19,250	-1,000	-5% 22/23 Civic Centre Waste audit \$7500
						Tranen seed store annual fee \$200 3 x spotlighting walks \$1,050
						Provisional for events/quest speakers \$2000
						Plant Giveaways (Autumn River Festival, Avon) \$5500 Trees for Residents Program \$3000
996002-00-1322-000 Telephone	1,341	1,341	1,053	1,079	-262	-20%
996002-00-1330-000 Subscriptions	19,200	19,200	19,430	22,079	2,879	15% 22/23 Ability - \$12,440 SYT - \$6,000
						Reel It In - \$2000 (previously costed under 996002-00-1059; Cont Other)
996002-00-1373-000 Registration - Train/Conf	3,000	3,000	215	3,000	0	Subscription Renewal - Environmental Law (WA) \$1,639 0% Provisional for any training (Light Industry Officer Sample Collection Training). Wetlands WA Conference.
996002-00-1387-000 Food - Other	300	300	0	300	0	Government Association Seminars
996002-00-1387-000 Pool - Other 996002-00-1399-000 Miscellaneous	0	65	65	65	0	0%
996002-00-1399-000 Nilscellal ledds 996002-00-1400-000 ABC Cost Allocation	131,412	131,412	107,137	121,339	-10,073	-8% Activity Based Costing allocation based on updated drivers
996002-40-1119-000 Licenses	2,070	2,070	853	828	-1,242	-60% Vehicle costs for Fleet 60 and 62.
996002-40-1201-000 Wages	1,068	1,068	296	960	-108	-10%
996002-40-1216-000 Agency Staff 996002-40-1224-000 Fuel	534 4,145	534 4,145	120 4,906	480 4,750	-54 605	-10% 15%
996002-40-1225-000 Puel 996002-40-1225-000 External Repairs	1,960	1,960	1,389	1,960	0	0%
996002-40-1314-000 Ins. Prem - Motor Vehicle	531	531	498	523	-8	-2%
TOTAL 1 - Expenditure 3 - Capital Expenditure	835,754	912,381	594,505	837,823	-74,558	-8%
996002-32-3253-000 Fleet / Plant	0	0	0	33,000	33,000	New Vehicle purchase Fleet 60.
TOTAL 3 - Capital Expenditure	0	0	0	33,000	33,000	New
4 - Income						
996002-00-4076-000 Reimb - Staff Fuel	0	0	-655	0	0	0%
996002-00-4149-000 Fines - Other	-1,250	-1,250	-250	-1,250	0	0%
TOTAL 4 - Income	-1,250	-1,250	-905	-1,250	0	0%
	-1,200	1,200	-503	71,230		
6 - Capital Income 996002-00-6253-000 Fleet / Plant	0	0	0	-20,512	-20,512	New Income sale Fleet 60.
996002-00-6253-000 Fleet / Plant 996002-00-6835-000 Long Service Leave Reserve - Salaries	-20,468	-20,468	0	-20,512 -20,876	-20,512 -408	New Income sale Fleet 60. 2% 'Long Service Leave funded from reserve.
	,,	-,	-	,		-
TOTAL 6 - Capital Income	-20,468	-20,468	0	-41,388	-20,920	102%
TOTAL 996002 - Environmental Services	814,036	890,663	593,601	828,185	-62,478	-7%
01 - Garvey Park Section 2						
TOTAL PE2001 - Garvey Park Section 2	52,955	86,611	-48,998	0	-86,611	-100%
02 - The Esplanade Park/ Foreshore TOTAL PE2002 - The Esplanade Park/ Foreshore	0	650	650	0	-650	-100%
03 - Bilya Kard Boodja Lookout Foreshore Stabilisation		630	650		-630	-1557
TOTAL PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisa	84,564	72,089	65,911	0	-72,089	-100%
TOTAL PE2003 - Bilya Kard Boodja Lookout Poreshore Stabilisa						
01 - Esplanade Foreshore Stabilisation and Landscaping TOTAL PE2201 - Esplanade Foreshore Stabilisation and Landscaping	608.585	669.385	0	669.385	0	0%
01 - Esplanade Foreshore Stabilisation and Landscaping TOTAL PE2201 - Esplanade Foreshore Stabilisation and Landsc	608,585	669,385		669,385		120/
01 - Esplanade Foreshore Stabilisation and Landscaping	1,560,140 12,656,142	1,719,398 13,323,199	0 611,164 8,563,548	1,497,570 13,737,144	-221,828 413,945	0% -13%

	Autii Buuget Cui	rrent Budget Y	TD Actual Prop	osed Budget	ncrease Inc	ease (%)	
100 - City Facilities & Property						99/	
FOTAL 911900 - City Facilities & Property	864,124	874,200	639,187	950,146	75,946	9%	
1 - 5 Kemp Nursing home 1 - Expenditure							
11901-00-1077-000 Reimb - Miscellaneous	9,000	9,000	6,000	9,000	0	0%	
TOTAL 1 - Expenditure	9,000	9,000	6,000	9,000	0	0%	
4 - Income 911901-00-4077-000 Reimb - Miscellaneous					0	0%	
911901-00-4127-000 Reimb - Miscellaneous 911901-00-4122-000 Rent/Lease	-3,000 -313,960	-3,000 -313,960	-4,707 -312,411	-3,000 -318,355	-4,395	1% CPI increase as per les	ise schedu
TOTAL 4 - Income	-316,960	-316,960	-317,118	-321,355	-4,395	1%	
TOTAL 911901 - 5 Kemp Nursing home	-307,960	-307,960	-311,118	-312,355	-4.395	1%	
903 - 107 Daly: Centenary CMTS: optus	20.,022				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4 - Income							
911903-00-4122-000 Rent/Lease	-26,780	-26,780	-27,367	-27,583	-803	3% Fixed 3% increase	
TOTAL 4 - Income	-26,780	-26,780	-27,367	-27,583	-803	3%	
TOTAL 911903 - 107 Daly: Centenary CMTS: optus	-26,780	-26,780	-27,367	-27,583	-803	3%	
05 - 34 Oats: land tomato lake kiosk							
4 - Income 911905-00-4122-000 Rent/Lease	-8,250	-8,250	-8,250	-8,250	0	0%	
TOTAL 4 - Income	-8,250	-8,250	-8,250	-8,250	0	0%	
TOTAL 9-Income TOTAL 911905 - 34 Oats: land tomato lake klosk	-8,250	-8,250	-8,250	-8,250	0	0%	
106 - 107 Daly: Centenary CMTS: telstra	3,200	3,200	Jaco	3,200			
4 - Income							
911906-00-4122-000 Rent/Lease	-28,287	-28,287	-26,708	-29,135	-848	3% Fixed 3% increase	
TOTAL 4 - Income	-28,287	-28,287	-26,708	-29,135	-848	3%	
TOTAL 911906 - 107 Daly: Centenary CMTS: telstra	-28,287	-28,287	-26,708	-29,135	-848	3%	
10 - 275 Abernethy: YFS C wing							
4 - Income 911910-00-4122-000 Rent/Lesse	-39,681	-39,681	-59,348	-45,000	-5,319	13%	
TOTAL 4 - Income	-39,681	-39,681	-59,348	-45,000	-5,319	13%	
TOTAL 4 - income TOTAL 911910 - 275 Abernethy: YFS C wing	-39,681	-39,681	-59,348	-45,000	-5,319	13%	
211 - 275 Abernethy: Office B1	-53,001	-03,001	-03,040	5,000	-0,010	1076	
4 - Income							
911911-00-4122-000 Rent/Lease 911911-00-4399-000 Miscellaneous	-750 -750	-750 -750	0	-750 -750	0	0%	
TOTAL 4 - Income	-1,500	-1,500	0	-1,500	0	00/	
						0%	
TOTAL 911911 - 275 Abernethy: Office B1	-1,500	-1,500	0	-1,500	0	0%	
TOTAL 911911 - 275 Abernethy: Office B1							
TOTAL 911911 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2							
TOTAL 911911 - 275 Abernethy: Office B1 112 - 275 Abernethy: Office B2 4 - Income	-1,500	-1,500	0	-1,500	0	0%	
TOTAL 911911 - 275 Abernethy; Office B1 12 - 275 Abernethy; Office B2 4 - Income 911912-00-4122-000 RentLesse	-1,500 -1,725	-1,500 -1,725	0	-1,500 -1,725	0	0%	
TOTAL 91991-275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 RentLesse TOTAL 4 - Income TOTAL 911912 - 275 Abernethy: Office B2	-1,500 -1,725 -1,725	-1,500 -1,725 -1,725	0	-1,500 -1,725 -1,725	0	0% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 91912-00-412-000 Rent/Lease TOTAL 4 - Income TOTAL 9-191912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income	-1,500 -1,725 -1,725 -1,725	-1,500 -1,725 -1,725 -1,725	0	-1,500 -1,725 -1,725 -1,725	0	0% 0% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 112 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 Rent/Lease TOTAL 4 - Income TOTAL 91992 - 275 Abernethy: Office B2 113 - 275 Abernethy: Office B3	-1,500 -1,725 -1,725	-1,500 -1,725 -1,725	0	-1,500 -1,725 -1,725	0	0% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911912 - 275 Abernethy: Office B2 113 - 275 Abernethy: Office B3 4 - Income 911913-00-4073-000 Reimb - Utilities 911913-00-4073-000 Reimb - Utilities	-1,500 -1,725 -1,725 -1,725 -1,725 0 -2,552	-1,725 -1,725 -1,725 -1,725 -1,725 -3,200	0 0 0 0	-1,725 -1,725 -1,725 -1,725 -6,095 -3,200	0 0 0 0	0% 0% 0% 0% 3% 0%	
TOTAL 911911 - 275 Abernethy: Office B1 112 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 RentLesse TOTAL 4 - Income 113 - 275 Abernethy: Office B2 113 - 275 Abernethy: Office B3 4 - Income 911913-00-4073-000 Reimb - Utilities 911913-00-4122-000 RentLesse TOTAL 4 - Income	-1,500 -1,725 -1,725 -1,725 -0 -2,552 -2,552	-1,500 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145	0 0 0 0 -2,973 -5,907	-1,500 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295	0 0 0 0 -150 0	0% 0% 0% 0% 3% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 312 - 275 Abernethy: Office B2 4 - Income 9191912-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 91992 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 9191913-00-073-000 Rent/Lesse TOTAL 4 - Income 101913-00-04122-000 Rent/Lesse TOTAL 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 0 -2,552	-1,725 -1,725 -1,725 -1,725 -1,725 -3,200	0 0 0 0	-1,725 -1,725 -1,725 -1,725 -6,095 -3,200	0 0 0 0	0% 0% 0% 0% 3% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 312 - 275 Abernethy: Office B2 4 - Income 9191912-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 91992 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 9191913-00-073-000 Rent/Lesse TOTAL 4 - Income 101913-00-04122-000 Rent/Lesse TOTAL 4 - Income	-1,500 -1,725 -1,725 -1,725 -0 -2,552 -2,552	-1,500 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145	0 0 0 0 -2,973 -5,907 -8,880	-1,500 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295	0 0 0 0 -150 0	0% 0% 0% 0% 3% 0%	
TOTAL 91911 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 9191912-0-4122-000 RentLesse TOTAL 919912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 919193-0-4073-000 RentLesse TOTAL 919913 - 275 Abernethy: Office B3 710 - 10	-1,500 -1,725 -1,725 -1,725 -0 -2,552 -2,552	-1,500 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145	0 0 0 0 -2,973 -5,907 -8,880	-1,500 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295	0 0 0 0 -150 0	0% 0% 0% 0% 3% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 1/2 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 RentLesse TOTAL 4 - Income TOTAL 911912 - 275 Abernethy: Office B2 1/3 - 275 Abernethy: Office B3 4 - Income 911913-00-4073-000 Remb - Utilises 911913-00-4122-000 RentLesse TOTAL 4 - Income TOTAL 911913 - 275 Abernethy: Office B3	-1,500 -1,725 -1,725 -1,725 -0 -2,552 -2,552 -2,552	-1,500 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145	0 0 0 0 -2.973 -5.907 -8,880	-1,500 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295	0 0 0 0 -150 0 -150	0% 0% 0% 0% 0% 2%	
TOTAL 91991 - 275 Abernethy: Office B1 112 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 RentLesse TOTAL 911912 - 275 Abernethy: Office B2 113 - 275 Abernethy: Office B3 4 - Income 911913-00-4122-000 RentLesse TOTAL 911913 - 275 Abernethy: Office B3 10764 - Income 10704 - 1 - 275 Abernethy: Office B3	-1,500 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145	0 0 0 -2,973 -5,907 -8,880 -8,880	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295 -9,295	0 0 0 0 -150 0 -150	0% 0% 0% 0% 3% 0% 2%	
TOTAL 91991-275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 919191200-4122:000 RentLesse TOTAL 4-Income TOTAL 919912-275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 9191913-00-4073-000 RentLesse 9191913-00-4073-000 RentLesse TOTAL 4-Income TOTAL 919913-275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 9191914-00-4122-000 RentLesse TOTAL 4-Income TOTAL 919914-275 Abernethy: Office B4 918 - 1 Fauntleroy: garvey clubhouse klosk	-1,500 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145	0 0 0 -2,973 -5,907 -8,880 -8,880	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295 -9,295	0 0 0 0 -150 0 -150	0% 0% 0% 0% 3% 0% 2%	
TOTAL 91911 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 91919:200-4122-000 RentLease TOTAL 4 - Income TOTAL 91912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 91919:300-4073-000 RentLease 191913-00-4122-000 RentLease TOTAL 4 - Income TOTAL 91913 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 11914-0-4122-000 RentLease TOTAL 4 - Income TOTAL 91914 - 275 Abernethy: Office B4 918 - 1 Fauntleroy: garvey clubhouse kiosk 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959 -1,959 -1,959	-1,500 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330	0 0 0 -2,973 -5,907 -8,880 -316 -316	-1,500 -1,725 -1,725 -1,725 -1,725 -6,095 -3,200 -9,295 -9,295 -6,330 -6,330 -6,330	0 0 0 -150 0 -150 -150	0% 0% 0% 0% 3% 0% 2% 2%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 9191912-00-4122-000 Rent/Lease TOTAL 4 - Income TOTAL 9191912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 9191912-00-4073-000 Rent/Lease TOTAL 91913 - 275 Abernethy: Office B3 914 - Income TOTAL 91993 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 9191914-00-4122-000 Rent/Lease TOTAL 4 - Income 9191914-075 Abernethy: Office B4 918 - 1 Fauntforcy: garvey clubhouse klosk 4 - Income 91991-5 Pauntforcy: garvey clubhouse klosk 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -6,330 -6,330 -1,014	0 0 0 -2.973 -5.907 -8.880 -316 -316	-1,500 -1,725	0 0 0 0 -150 0 -150 0 0 0 0 1,014	0% 0% 0% 0% 3% 0% 2% 2% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 91919:2-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 91991 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 91919:3-00-4073-000 Rent/Lesse TOTAL 91903-000 Rent/Lesse TOTAL 91903 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 91919-0-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 919914 - 275 Abernethy: Office B4 918 - 1 Fauntleroy: garvey clubhouse kiosk 4 - Income 91919-0-4122-000 Rent/Lesse TOTAL 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -6,330 -6,330 -1,014 -1,014	0 0 0 -2,973 -5,907 -8,880 -316 -316 -316 -1,041	-1,500 -1,725 -1	0 0 0 -150 0 -150 0 0 0	0% 0% 0% 0% 3% 0% 2% 2% 0% 0% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 102 - 275 Abernethy: Office B2 4 - Income 9191912-00-1422-000 Rent/Lease TOTAL 91992 - 275 Abernethy: Office B2 113 - 275 Abernethy: Office B3 4 - Income 9191913-00-0473-000 Rent/Lease 119193-00-0473-000 Rent/Lease 119193-00-0473-000 Rent/Lease 119193-00-0473-000 Rent/Lease 119193-00-0473-000 Rent/Lease 119193-00-0473-000 Rent/Lease 119194-01-0472-000 Rent/Lease	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -6,330 -6,330 -1,014	0 0 0 -2.973 -5.907 -8.880 -316 -316	-1,500 -1,725	0 0 0 0 -150 0 -150 0 0 0 0 1,014	0% 0% 0% 0% 3% 0% 2% 2% 0%	
TOTAL 91991-275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 RentLesse TOTAL 4-Income TOTAL 919912-275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 911913-00-0473-000 RentLesse 911913-00-0473-000 RentLesse TOTAL 4-Income TOTAL 919913-275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 911914-00-0472-000 RentLesse TOTAL 4-Income TOTAL 919914-275 Abernethy: Office B4 918 - 1 Fauntleroy: garvey clubhouse klosk 4 - Income 911916-00-0472-000 RentLesse TOTAL 4-Income TOTAL 919914-275 Abernethy: Office B4 918 - 1 Fauntleroy: garvey clubhouse klosk 7 - Income 911916-00-0472-000 RentLesse TOTAL 4-Income TOTAL 919918-1 Fauntleroy: garvey clubhouse klosk 911-314 Kew Street	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -6,330 -6,330 -1,014 -1,014	0 0 0 -2,973 -5,907 -8,880 -316 -316 -316 -1,041	-1,500 -1,725 -1	0 0 0 -150 0 -150 0 0 0	0% 0% 0% 0% 3% 0% 2% 2% 0% 0% 0%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 1017AL 919912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 101912-004-075-000 Renti-Lease 919913-004-075-000 Renti-Lease 101913-004-075-000 Renti-Lease 101913-004-122-000 Renti-Lease 1017AL 4 - Income 919913-025 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 919914-004-122-000 Renti-Lease 101AL 4 - Income 101AL 919913 - 275 Abernethy: Office B4 918 - 1 Fauntheroy: garvey clubhouse klosk 4 - Income 101AL 91994 - 275 Abernethy: Office B4 918 - 1 Fauntheroy: garvey clubhouse klosk 1 - Income 101AL 91994 - 275 Abernethy: Office B4	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -6,330 -6,330 -1,014 -1,014	0 0 0 -2,973 -5,907 -8,880 -316 -316 -316 -1,041	-1,500 -1,725 -1	0 0 0 0 -150 0 -150 0 0 0 0 1,014 1,014	0% 0% 0% 0% 3% 0% 2% 2% 0% 0% 0%	
TOTAL 91911 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 11912-00-1122-000 RentLease TOTAL 4 - Income TOTAL 91912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 911913-00-4073-000 Reimb - Utilities 911913-00-4073-000 Reimb - Utilities 911913-00-4073-000 Reimb - Utilities 911913-00-4072-000 RentLease TOTAL 4 - Income TOTAL 91913 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 107AL 91914-0-122-000 RentLease TOTAL 4 - Income TOTAL 4 - Income 107AL 91914 - 275 Abernethy: Office B4 918 - 1 Fauntieroy: garvey clubhouse klosk 4 - Income 107AL 91918 - 1 Fauntieroy: garvey clubhouse klosk 911918-00-4122-000 RentLease TOTAL 4 - Income 107AL 91918 - 1 Fauntieroy: garvey clubhouse klosk 911918-00-4122-000 RentLease	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416 -4,416 -2,600	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,014 -1,014 -1,014 -1,500	0 0 0 -2.973 -5.907 -8.880 -316 -316 -316 -1,041 -1,041 -1,041	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -8,095 -3,200 -9,295 -9,295 -6,330 -6,330 -6,330 -6,330 -0 0	0 0 0 0 -150 0 -150 0 0 0 1,014 1,014	0% 0% 0% 0% 3% 0% 2% 2% 0% -100% -100% -100% -100% -100% -100%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911912 - 275 Abernethy: Office B3 913 - 275 Abernethy: Office B3 4 - Income 911913-00-4073-000 Rent/Lesse TOTAL 911913 - 275 Abernethy: Office B3 914 - Income TOTAL 911913 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 911914-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911914 - 275 Abernethy: Office B4 918 - 1 Fauntieroy: garvey clubhouse klosk 4 - Income 911914-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911916 - 1 Fauntieroy: garvey clubhouse klosk 911916-04122-000 Rent/Lesse 1TOTAL 4 - Income TOTAL 911916 - 1 Fauntieroy: garvey clubhouse klosk 911916-04122-000 Rent/Lesse 1TOTAL 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416 -4,416 -4,416 -2,600 -2,600	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,014 -1,014 -1,014 -1,500 -1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,500 -1,725 -1	0 0 0 0 0 -150 0 -150 0 0 0 1,014 1,014 1,500	0% 0% 0% 0% 3% 0% 3% 0% 2% 2% 0% -100% -100% -100% -100% -100%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 911912-00-4073-000 Rent/Lesse TOTAL 911913 - 275 Abernethy: Office B3 914 - Income TOTAL 911913 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 911914-00-4122-000 Rent/Lesse TOTAL 4 - Income 911914-02-12-2-000 Rent/Lesse 1TOTAL 4 - Income 911914-02-12-2-000 Rent/Lesse 1TOTAL 4 - Income 911914-01-12-12-000 Rent/Lesse 1TOTAL 4 - Income 911914-01-12-12-000 Rent/Lesse 1TOTAL 4 - Income 911912-10-4122-000 Rent/Lesse 1TOTAL 4 - Income 911912-10-4122-000 Rent/Lesse	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416 -4,416 -2,600	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,014 -1,014 -1,014 -1,500	0 0 0 -2.973 -5.907 -8.880 -316 -316 -316 -1,041 -1,041 -1,041	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -8,095 -3,200 -9,295 -9,295 -6,330 -6,330 -6,330 -6,330 -0 0	0 0 0 0 -150 0 -150 0 0 0 1,014 1,014	0% 0% 0% 0% 3% 0% 2% 2% 0% -100% -100% -100% -100% -100% -100%	
TOTAL 91991 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 911912-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911912 - 275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 911912-00-4073-000 Rent/Lesse TOTAL 911913 - 275 Abernethy: Office B3 914 - Income TOTAL 911913 - 275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 911914-00-4122-000 Rent/Lesse TOTAL 4 - Income 911914-02-12-2-000 Rent/Lesse 1TOTAL 4 - Income 911914-02-12-2-000 Rent/Lesse 1TOTAL 4 - Income 911914-01-12-12-000 Rent/Lesse 1TOTAL 4 - Income 911914-01-12-12-000 Rent/Lesse 1TOTAL 4 - Income 911912-10-4122-000 Rent/Lesse 1TOTAL 4 - Income 911912-10-4122-000 Rent/Lesse	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416 -4,416 -4,416 -2,600 -2,600	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,014 -1,014 -1,014 -1,500 -1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,500 -1,725 -1	0 0 0 0 0 -150 0 -150 0 0 0 1,014 1,014 1,500	0% 0% 0% 0% 3% 0% 3% 0% 2% 2% 0% -100% -100% -100% -100% -100%	
TOTAL 91991-275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 1017AL 91992-275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 1017AL 91992-275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 101913-00-04122-000 Renti-Lesse 11913-00-04122-000 Renti-Lesse 101913-00-122-000 Renti-Lesse 1014L 91913-275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 1017AL 91914-275 Abernethy: Office B4 918 - 1 Fauntieroy: garvey clubhouse kiosk 4 - Income 1017AL 91919-17 Fauntieroy: garvey clubhouse kiosk 9191-314 Kew Street 4 - Income 1017AL 91919-17 Fauntieroy: garvey clubhouse kiosk 921 - 314 Kew Street 1 - 1100me 1017AL 91919-134 Kew Street 926 - 232 Fulham St 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -1,929 -1	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,1014 -1,014 -1,014 -1,014 -1,500 -1,500 -1,500 -505	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,500 -1,725 -1	0 0 0 0 -150 0 0 0 0 0 1.014 1.014 1.500 1.500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% -100% -100% -100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
TOTAL 91911 - 275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 11912-00-1122-000 RentLesse TOTAL 4 - Income TOTAL 9- Income TOTAL 9- Income 11913-00-4073-000 Reimb - Utilities 911913-00-4073-000 Reimb - Utilities 911913-00-4122-000 RentLesse TOTAL 4 - Income 1107AL 9- Income TOTAL 9- Income 1107AL 9- Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -2,552 -2,552 -2,552 -1,959 -1,959 -1,959 -4,416 -4,416 -4,416 -2,600 -2,600	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,014 -1,014 -1,014 -1,014 -1,500 -1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,500 -1,725 -1	0 0 0 0 -150 0 -150 0 0 1.014 1.014 1.500 1.500	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% -100% -100% -100% -100% -100%	
TOTAL 91991-275 Abernethy: Office B1 912 - 275 Abernethy: Office B2 4 - Income 1017AL 91992-275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 1017AL 91992-275 Abernethy: Office B2 913 - 275 Abernethy: Office B3 4 - Income 101913-00-04122-000 Renti-Lesse 11913-00-04122-000 Renti-Lesse 101913-00-122-000 Renti-Lesse 1014L 91913-275 Abernethy: Office B3 914 - 275 Abernethy: Office B4 4 - Income 1017AL 91914-275 Abernethy: Office B4 918 - 1 Fauntieroy: garvey clubhouse kiosk 4 - Income 1017AL 91919-17 Fauntieroy: garvey clubhouse kiosk 9191-314 Kew Street 4 - Income 1017AL 91919-17 Fauntieroy: garvey clubhouse kiosk 921 - 314 Kew Street 1 - 1100me 1017AL 91919-134 Kew Street 926 - 232 Fulham St 4 - Income	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -1,929 -1	-1,500 -1,725 -1,725 -1,725 -1,725 -1,725 -1,725 -5,945 -3,200 -9,145 -9,145 -6,330 -6,330 -1,1014 -1,014 -1,014 -1,014 -1,500 -1,500 -1,500 -505	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,500 -1,725 -1	0 0 0 0 -150 0 0 0 0 0 1.014 1.014 1.500 1.500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% -100% -100% -100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	

Rate Setting Budget Abridged Version - Updated comments Page 31 of 55 13/06/2022 12:02 PM

	Auth Budget Curr	ent buuget r	TD Actual Prop		ncrease Inci	ease (%)	
911927-00-4073-000 Reimb - Utilities 911927-00-4122-000 Rentil ease	0	0	0	-35,529 -19,123	-35,529 -19,123	New New	contribution towards costs of building outgoings
TOTAL 4 - Income	0	0	0	-54,652	-54,652	New	
TOTAL 911927 - 275 Abernethy Road, TFS A wing: Rent/Lease	0	0	0	-54,652	-54,652	New	
1928 - 117 Epsom Ave							
1 - Expenditure 911928-00-1271-000 Services - Other Consultants	2,600	2,600	2,280	2,600	0	0%	Property Management Fees
911928-10-1271-000 Services - Other Consultants	2,500	15,000	15,639	10,000	-5,000	-33%	Maintenance undertaken by Property Management Company
							7 1 7 3 1 1 7
TOTAL 1 - Expenditure	5,100	17,600	17,919	12,600	-5,000	-28%	
4 - Income 911928-00-4073-000 Reimb - Utilities	-300	-300	0	0	300	-100%	
911928-00-4077-000 Reimb - Miscellaneous	0	0	-372	0	0	0%	
911928-00-4122-000 Rent/Lease	-25,250	-25,250	-30,058	-25,250	0	0%	
TOTAL 4 - Income	-25,550	-25,550	-30,429	-25,250	300	-1%	
TOTAL 911928 - 117 Epsom Ave	-20,450	-7,950	-12,511	-12,650	-4,700	59%	
1929 - 4 Homewood St, Cloverdale							
1 - Expenditure 911929-00-1271-000 Services - Other Consultants	2,200	2,200	1,807	2,200	0	006	Property Management Fees
911929-10-1271-000 Services - Other Consultants	2,500	5,000	8,747	10,000	5,000	100%	Maintenance undertaken by Property Management Company
TOTAL 1 - Expenditure	4,700	7,200	10,555	12,200	5,000	69%	
4 - Income 911929-00-4073-000 Reimb - Utilities	-300	-300	0	0	300	-100%	
911929-00-4073-000 Reimb - Utilities 911929-00-4077-000 Reimb - Miscellaneous	-300 0	-300 0	-100	0	300	-100% 0%	
911929-00-4122-000 Rent/Lease	-21,000	-21,000	-21,711	-21,000	0	0%	
TOTAL 4 - Income	-21,300	-21,300	-21,811	-21,000	300	-1%	
TOTAL 911929 - 4 Homewood St, Cloverdale	-16,600	-14,100	-11,257	-8,800	5,300	-38%	
1931 - 25 Brindley Street							
1 - Expenditure							
911931-00-1271-000 Services - Other Consultants	3,800	3,800	1,759	3,800	0		Property Management Fees
911931-10-1271-000 Services - Other Consultants	2,500	8,000	7,353	8,000	0	0%	Maintenance undertaken by Property Management Company
TOTAL 1 - Expenditure	6,300	11,800	9,113	11,800	0	0%	
4 - Income							
911931-00-4073-000 Reimb - Utilities	-300	-300	0	-300	0	0%	
911931-00-4077-000 Reimb - Miscellaneous	0	0	-369	0	0	0%	
911931-00-4077-000 Reimb - Miscellaneous 911931-00-4122-000 Rent/Lease	0 -21,280	0 -21,280	-369 -20,974	0 -21,280	0	0% 0%	
911931-00-4122-000 Rent/Lease	-21,280	-21,280	-20,974	-21,280		0%	
911931-00-4122-000 Rent/Lease TOTAL 4 - Income	-21,280 -21,580	-21,280 -21,580	-20,974 -21,343	-21,280 -21,580	0	0%	
911931-00-4122-000 Rent/Lesse TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street	-21,280	-21,280	-20,974	-21,280	0	0%	
911831-00-4122-000 RentLesse TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income	-21,280 -21,580 -15,280	-21,280 -21,580 -9,780	-20,974 -21,343 -12,230	-21,280 -21,580 -9,780	0	0%	
911931-00-4122-000 RentLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room	-21,280 -21,580	-21,280 -21,580	-20,974 -21,343	-21,280 -21,580	0	0%	PelPersonal Protective Equipmentroom lease for PEP programme. Recoverable portion of outgoings
911831-00-4122-000 RentLesse TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income	-21,280 -21,580 -15,280	-21,280 -21,580 -9,780	-20,974 -21,343 -12,230	-21,280 -21,580 -9,780	0	0%	PelPersonal Protective Equipmentroom lease for PEP programme. Recoverable portion of outgoings
911931-00-4122-000 RentLesse TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income 911933-00-4122-000 RentLesse	-21,280 -21,580 -15,280 -12,815	-21,580 -9,780 -12,815	-20,974 -21,343 -12,230	-21,280 -21,580 -9,780 -13,135	0 0 -320	0%	PePersonal Protective Equipmentroom lease for PEP programme. Recoverable portion of outgoings
911931-00-4122-000 RentiLease TOTAL 4 - Income TOTAL 511931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income 911933-00-4122-000 RentiLease TOTAL 4 - Income TOTAL 511933 - 275 Abernethy Road - Training Room	-21,280 -21,580 -15,280 -12,815 -12,815	-21,580 -21,580 -9,780 -12,815	-20,974 -21,343 -12,230 -18,791 -18,791	-21,580 -21,580 -9,780 -13,135	0 0 0	0% 0% 0% 2%	PelPersonal Protective Equipmentroon lease for PEP programme. Recoverable portion of outgoings
911931-00-4122-000 RentLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income 911933-00-4122-000 RentLease TOTAL 4 - Income TOTAL 911933 - 275 Abernethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income	-21,280 -21,580 -15,280 -12,815 -12,815 -12,815	-21,280 -21,580 -9,780 -12,815 -12,815 -12,815	-20,974 -21,343 -12,230 -18,791 -18,791 -18,791	-21,280 -21,590 -9,780 -13,135 -13,135 -13,135	320 -320 -320	0% 0% 0% 2% 2%	PePersonal Protective Equipmentroom lease for PEP programme. Recoverable portion of outgoings
911931-00-4122-000 RentiLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income 11933 - 0212-000 RentiLease TOTAL 4 - Income TOTAL 911933 - 275 Abernethy Road - Training Room	-21,280 -21,580 -15,280 -12,815 -12,815	-21,580 -21,580 -9,780 -12,815	-20,974 -21,343 -12,230 -18,791 -18,791	-21,580 -21,580 -9,780 -13,135	0 0 0	0% 0% 2% 2% 3%	PelPersonal Protective Equipmentr.com lease for PEP programme. Recoverable portion of outgoings
911931-00-4122-000 Rentil-lease TOTAL 4 - Income TOTAL 911931 - 28 Brindley Street 1933 - 275 Abornetity Road - Training Room 4 - Income 11933 - 021 - 022 - 022 Rentil-lease TOTAL 4 - Income TOTAL 4 - Income TOTAL 911933 - 275 Abornetity Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 11952 - 024 Tenancy Income 911952 - 024 Tenancy Income	-21,280 -21,580 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -35,000	-21,280 -21,580 -9,780 -12,815 -12,815 -12,815 -50,000 -35,000	-20,974 -21,343 -12,230 -18,791 -18,791 -48,791 -48,791 -55,437 -51,303	-21,280 -21,580 -9,780 -13,135 -13,135 -13,135 -51,250 -50,000	-320 -320 -320 -1250 -15,000	0% 0% 0% 2% 2% 3% 43%	
911931-00-4122-000 Rentil-lease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income 191933-00-4122-000 Rentil-lease TOTAL 4 - Income TOTAL 911933 - 275 Abernethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 11982-00-0077-000 Rentil-lease TOTAL 911933 - 275 Abernethy Road - Training Room 1952 - Cafe Tenancy Income 9 - Income 11982-00-0077-000 Rentil-lease TOTAL 4 - Income	-21,280 -21,580 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -35,000	-21,260 -21,580 -9,780 -12,815 -12,815 -12,815 -12,815 -50,000 -35,000 -85,000	-20,974 -21,343 -12,230 -18,791 -18,791 -18,791 -18,791 -55,437 -51,303 -106,740	-21,280 -21,580 -9,780 -13,135 -13,135 -13,135 -51,250 -50,000 -101,250	0 0 0 -320 -320 -1250 -15,000	0% 0% 0% 2% 2% 2%	
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911931-00-4122-000 ReritLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 191932-00-4122-000 ReritLease TOTAL 911933 - 275 Abornethy Road - Training Room 19192-0-40-077-000 ReritLease TOTAL 911932 - 275 Abornethy Road - Training Room 911932-0-40-077-000 ReritLease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 1953 - HUB - NFP Tenancy 1 Income 4 - Income 911933-00-4073-000 ReritLease TOTAL 4 - Income TOTAL 1- Income 101933-0-4073-000 ReritLease TOTAL 4 - Income 101934-0-4073-000 ReritLease TOTAL 4 - Income 10194-0-1074-000 Services - Other Consultants 11954-0-1077-000 Services - Other Consultants TOTAL 1 - Expenditure 4 - Income 11954-00-373-000 ReritLease TOTAL 1 - Expenditure 4 - Income	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -36,000 -70,000 -70,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-21,260 -21,580 -9,780 -12,815	-20,974 -21,343 -12,330 -18,791 -18,791 -18,791 -18,791 -155,437 -51,303 -106,740 -106,740 -11,706 -11,706 -11,706 -13,850 -8,896 -13,462 -578	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -51,250 -50,000 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -0,000 -0,000 -0,000 -0,000 -0,000	-1250 -15,000 -149 -148 -148	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Loase fee Property Management Fees
911931-00-4122-000 Renti-Lesse TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income 1933 - 275 Abernethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abernethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 1952 - Cafe Tenancy Income 911982-00-077-000 Renti-Lesse TOTAL 4 - Income TOTAL 911952 - Cafe Tenancy Income 1953 - HUB - NFP Tenancy 1 Income 4 - Income 1953 - HUB - NFP Tenancy 1 Income 1953 - HUB - NFP Tenancy 1 Income 1954 - 4 - Income TOTAL 911952 - HUB - NFP Tenancy 1 Income 1954 - 4 - Homewood Street, Cloverdale 1 - Expenditure 911964-00-1271-000 Services - Other Consultants 911964-10-1271-000 Services - Legal 911964-10-1271-000 Services - Other Consultants 1076AL 1 - Expenditure 4 - Income	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -12,815 -35,000 -70,000 -70,000 -70,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-21,280 -21,580 -9,780 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -10,000 -35,000 -85,000 -85,000 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729	-20,974 -21,343 -12,230 -18,791 -18,791 -18,791 -18,791 -18,791 -18,791 -106,740 -106,740 -106,740 -11,706 -11,706 -11,706 -13,850 -13,462	-21,280 -21,580 -9,780 -9,780 -13,135 -13,135 -13,135 -13,135 -51,250 -50,000 -101,250 -101,250 -101,250 -101,878 -10,878 -10,878 -10,878 -10,878 -2,000 0 7,000 9,000 -300	-149 -149 -0 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Loase fee Property Management Fees
911931-00-4122-000 Rentil Lease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abernethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abernethy Road - Training Room 911933-00-4122-000 Rentil Lease TOTAL 4 - Income TOTAL 911933 - 275 Abernethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 191932-00-4122-000 Rentil Lease TOTAL 911932 - 275 Abernethy Road - Training Room 911932-00-4122-000 Rentil Lease TOTAL 911932 - Cafe Tenancy Income 1953 - HUB - NFP Tenancy 1 Income 4 - Income 11953-00-4122-000 Rentil Lease TOTAL 4 - Income 11954-00-4122-1000 Rentil Lease 11954-00-4122-1000 Rentil Lease 11954-00-4122-1000 Rentil Lease TOTAL 4 - Income 11954-00-1271-000 Sentices - Chier Consultants 11954-00-1271-000 Sentices - Legall 911954-10-1271-000 Sentices - Legall 911954-10-1271-000 Sentices - Legall 911954-10-1271-000 Sentices - Other Consultants TOTAL 1 - Expenditure 4 - Income	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -36,000 -70,000 -70,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-21,260 -21,580 -9,780 -12,815	-20,974 -21,343 -12,330 -18,791 -18,791 -18,791 -18,791 -155,437 -51,303 -106,740 -106,740 -11,706 -11,706 -11,706 -13,850 -8,896 -13,462 -578	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -51,250 -50,000 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -0,000 -0,000 -0,000 -0,000 -0,000	-1250 -15,000 -149 -148 -148	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Loase fee Property Management Fees
911931-00-4122-000 ReritLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 19192-20-4077-000 ReritLease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 4 - Income 1953 - HUB - NFP Tenancy 1 Income 4 - Income 19193-30-4073-000 ReritLease TOTAL 911932 - Cafe Tenancy Income 19193-10-1000 ReritLease 19193-10-1000 ReritLease TOTAL 911935 - HUB - NFP Tenancy 1 Income 19193-91-91-91-91-91-91-91-91-91-91-91-91-91-	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -35,000 -35,000 -70,000	-21,260 -21,580 -9,780 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -10,000 -35,000 -5,902 -4,737 -10,729 -10,729 -10,729 -10,729 -10,720 -15,680	-20,974 -21,343 -12,330 -18,791 -18,791 -18,791 -18,791 -155,437 -51,303 -106,740 -106,740 -3,639 -8,067 -11,706 -11,706 -1,850 -8,896 -13,462 -578 -31,645	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -13,135 -10,250 -101	-1250 -1500 -16250 -140 -148 -148 -149 -0 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Loase fee Property Management Fees
911931-00-4122-000 ReritLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income 191933-00-4122-000 ReritLease TOTAL 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 19192-00-0077-000 ReritLease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 4 - Income 19193-00-012-000 ReritLease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 1953 - HUB - NFP Tenancy 1 Income 4 - Income 19193-00-012-000 ReritLease TOTAL 4 - Income 19193-00-4122-000 ReritLease 19193-00-4122-000 ReritLease 19193-00-4122-000 ReritLease TOTAL 1- Income 19194-10-1270-000 Services - Other Consultants 911954-10-1270-000 Services - Coher Consultants 191954-10-1270-000 Services - Coher Consultants TOTAL 1 - Expenditure 4 - Income 11954-00-770-00 ReritLease TOTAL 1 - Expenditure 4 - Income 11954-00-770-00 ReritLease TOTAL 1 - Expenditure 4 - Income 11954-00-770-00 ReritLease TOTAL 1 - Expenditure 4 - Income 11954-00-770-00 ReritLease TOTAL 1 - Income	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -35,000 -70,00	-21,260 -21,580 -9,780 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -50,000 -35,000 -85,000 -5,962 -4,737 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728 -10,728	-20,974 -21,343 -12,230 -18,791 -18,791 -18,791 -18,791 -155,437 -51,303 -106,740 -106,740 -11,706 -11,706 -11,706 -13,639 -8,067 -11,706 -13,645 -33,645 -31,645 -32,223	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -51,250 -50,000 -101,250 -101,250 -101,250 -101,250 -101,250 -101,250 -0,141 -4,737 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878 -10,878	-1250 -1500 -14250 -142	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Loase fee Property Management Fees
911931-00-4122-000 ReritLease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 1952 - Cafe Tenancy Income 4 - Income 19192-20-4077-000 ReritLease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 4 - Income 1953 - HUB - NFP Tenancy 1 Income 4 - Income 19193-30-4073-000 ReritLease 19193-30-4073-000 ReritLease 19193-30-412-2000 ReritLease 19193-30-412-2000 ReritLease 19193-30-412-2000 ReritLease 19193-30-412-2000 ReritLease 19193-30-412-2000 ReritLease 19193-30-412-2000 ReritLease 19193-40-1271-000 Services - Other Consultants 19193-410-1271-000 Services - Other Consultants 19193-410-1271-000 Services - Other Consultants 19193-40-1271-000 Services - Other Consultants 19193-40-4077-000 ReritLease 19193-40-4077-000 ReritLease 19193-40-4077-000 ReritLease 19193-40-4077-000 ReritLease TOTAL 1 - Expenditure 4 - Income 19193-40-4077-000 ReritLease 19193-40-4077-000 ReritLease 19193-5-8B Homewood Street, Cloverdale 1-Expenditure	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -35,000 -70,00	-21,260 -21,580 -9,780 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -10,000 -35,000 -5,902 -4,737 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -15,680 -15,980 -6,980	-20,974 -21,343 -12,330 -18,791 -18,791 -18,791 -18,791 -15,437 -51,303 -106,740 -106,740 -3,639 -8,067 -11,706 -11,706 -1,850 -8,896 -13,462 -3,639	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -13,135 -13,135 -13,135 -13,135 -10,250 -101,25	-1250 -1260 -1500 -16250 -16250 -1649 -1449 -1449 -1449 -1449 -1449 -1449 -1449	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Lease fee Property Management Fees Maintenance undertaken by Property Management Company
911931-00-4122-000 ReritLease TOTAL 4- Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 1952 - Cafe Tonancy Income 4 - Income 1952 - Cafe Tonancy Income 4 - Income 191932-00-4122-000 ReritLease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 1953 - HUB - NFP Tenancy 1 Income 1953 - HUB - NFP Tenancy 1 Income 19193-00-4102-000 ReritLease TOTAL 4 - Income 19193-00-4102-000 ReritLease 19193-00-4102-000 ReritLease 19193-00-4102-000 ReritLease TOTAL 4 - Income 19193-00-4102-000 ReritLease 10194-0-101-1000 ReritLease TOTAL 4 - Income 1954 - 6.4 Honome 1954 - 6.4 Honome 1954 - 6.4 Honome 1954 - 6.4 Honome 1955 - 6.5 Honome 19193-00-7000 ReritLease TOTAL 4 - Income 19193-00-7000 ReritLease 19193-00-7000 ReritLease TOTAL 4 - Income 19193-00-7000 ReritLease TOTAL 4 - Income 19193-00-7000 ReritLease TOTAL 4 - Income 19193-00-71000 ReritLease TOTAL 4 - Income TOTAL 1- Expenditure 19195-00-1271-000 Services - Other Consultarits 1- Expenditure 19195-00-1271-000 Services - Other Consultarits	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -35,000 -70,00	-21,260 -21,580 -9,780 -12,815 -12,	-20,974 -21,343 -12,330 -18,791 -18,791 -18,791 -18,791 -18,791 -155,437 -51,303 -106,740 -106,740 -11,706 -11,706 -11,706 -13,462 -3,639 -6,667 -31,645 -32,223 -18,761	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -51,250 -50,000 -101,250 -101	-1250 -15,000 -1449 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Lease fee Property Management Fees Maintenance undertaken by Property Management Company
911931-00-4122-000 Rent/Lease TOTAL 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911931 - 25 Brindley Street 1933 - 275 Abornethy Road - Training Room 4 - Income TOTAL 911933 - 275 Abornethy Road - Training Room 1952 - Cafe Tonancy Income 4 - Income 19192-0-0-077-000 Renth - Miscellaneous 911925-0-0412-000 Renth Lease TOTAL 4 - Income TOTAL 911932 - Cafe Tenancy Income 911953 - HUB - NFP Tenancy 1 Income 4 - Income 911953 - HUB - NFP Tenancy 1 Income 191953 - HUB - NFP Tenancy 1 Income 191954 - 0-4120-000 Renth Lease TOTAL 911933 - HUB - NFP Tenancy 1 Income 19194 - 6A Homewood Street, Cloverdale 1 - Expenditure 911954-0-1271-000 Services - Other Consultants 191954-10-1271-000 Services - Other Consultants TOTAL 1 - Expenditure 4 - Income 191954-0-0-1270-000 Renth - Utilities 911954-0-0-1270-000 Renth - Utilities 911955 - 6B Homewood Street, Cloverdale 1 - Expenditure	-21,280 -21,580 -15,280 -15,280 -12,815 -12,815 -12,815 -12,815 -35,000 -35,000 -70,00	-21,260 -21,580 -9,780 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -12,815 -10,000 -35,000 -5,902 -4,737 -10,729 -10,729 -10,729 -10,729 -10,729 -10,729 -15,680 -15,980 -6,980	-20,974 -21,343 -12,330 -18,791 -18,791 -18,791 -18,791 -15,437 -51,303 -106,740 -106,740 -3,639 -8,067 -11,706 -11,706 -1,850 -8,896 -13,462 -3,639	-21,280 -21,580 -3,780 -13,135 -13,135 -13,135 -13,135 -13,135 -13,135 -13,135 -13,135 -10,250 -101,25	-1250 -1260 -1500 -16250 -16250 -1649 -1449 -1449 -1449 -1449 -1449 -1449 -1449	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Lease fee Property Management Fees Maintenance undertaken by Property Management Company

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	Aurilla Division		TO 4 - 4 - 4 - 4			
911955-00-4073-000 Reimb - Utilities	-300	-300	0	-300	0	ease (%) 0%
911955-00-4077-000 Reimb - Miscellaneous 911955-00-4122-000 Rent/Lease	-14,500	0 -14,500	-20 -12,691	0 -14,500	0	0% 0%
TOTAL 4 - Income	-14,800	-14,800	-12,711	-14,800	0	0%
TOTAL 911955 - 6B Homewood Street, Cloverdale	-10,700	-10,700	-6,001	-8,200	2,500	-23%
911956 - Harman Park Lease Income 4 - Income						
911956-00-4122-000 Rent/Lease	-24,904	-24,904	-25,250	-24,904	0	0%
TOTAL 4 - Income	-24,904	-24,904	-25,250	-24,904	0	0%
TOTAL 911956 - Harman Park Lease Income	-24,904	-24,904	-25,250	-24,904	0	0%
911957 - HUB - NFP Tenancy 2 Income			.,			
4 - Income						
911957-00-4073-000 Reimb - Utilities	0	-3,806	-3,796	-3,901	-95	2%
TOTAL 4 - Income	0	-3,806	-3,796	-3,901	-95	2%
TOTAL 911957 - HUB - NFP Tenancy 2 Income	0	-3,806	-3,796	-3,901	-95	2%
911958 - HUB - NFP Tenancy 3 Income						
4 - Income 911958-00-4073-000 Reimb - Utilities	-7,899	-7,899	-5,684	-8,096	-197	2%
911958-00-4122-000 Rent/Lease	-6,266	-6,266	-9,974	-6,266	0	0%
TOTAL 4 - Income	-14,165	-14,165	-15,658	-14,362	-197	1%
TOTAL 911958 - HUB - NFP Tenancy 3 Income	-14,165	-14,165	-15,658	-14,362	-197	1%
911962 - HUB - NFP Tenancy 7 Income		,,,,,,	,	.,,		
4 - Income						
911962-00-4073-000 Reimb - Utilities 911962-00-4122-000 Rent/Lease	-26,866 -18,140	-26,866 -18,140	-8,455 -38,922	-28,209 -18,140	-1,343 0	5% 0%
TOTAL 4 - Income	-45,006	-45,006	-47,377	-46,349	-1,343	3%
TOTAL 911962 - HUB - NFP Tenancy 7 Income	-45,006	-45,006	-47,377	-46,349	-1,343	3%
911964 - HUB - NFP Tenancy 9 Income 4 - Income						
4 - Income 911964-00-4073-000 Reimb - Utilities	-31,181	-31,181	-10,402	-31,960	-779	2%
911964-00-4122-000 Rent/Lease	-24,736	-24,736	-52,882	-24,736	0	0%
TOTAL 4 - Income	-55,917	-55,917	-63,284	-56,696	-779	1%
TOTAL 911964 - HUB - NFP Tenancy 9 Income	-55,917	-55,917	-63,284	-56,696	-779	1%
911965 - HUB - NFP Tenancy 10 Income						
4 - Income	0.500	6 500	0.050	0.000	400	201
911965-00-4073-000 Reimb - Utilities 911965-00-4122-000 Rent/Lease	-6,500 -5,000	-6,500 -5,000	-8,256 -10,010	-6,662 -5,000	-162 0	2% 0%
TOTAL 4 - Income	-11,500	-11,500	-18,266	-11,662	-162	1%
TOTAL 911965 - HUB - NFP Tenancy 10 Income	-11,500	-11,500	-18,266	-11,662	-162	1%
911966 - HUB - NFP Tenancy 11 Income 4 - Income						
911966-00-4073-000 Reimb - Utilities	-8,150	-8,150	-17,126	-8,354	-204	3%
911966-00-4122-000 Rent/Lease	-10,300	-10,300	-10,919	-10,300	0	0%
TOTAL 4 - Income	-18,450	-18,450	-28,045	-18,654	-204	1%
TOTAL 911966 - HUB - NFP Tenancy 11 Income	-18,450	-18,450	-28,045	-18,654	-204	1%
911967 - HUB - NFP Tenancy 12 Income						
4 - Income 911967-00-4073-000 Reimb - Utilities	-11,087	-11,087	-8,767	-12,102	-1,015	9%
911967-00-4122-000 Rent/Lease	-8,795	-8,795	-14,289	-8,795	-1,019	0%
TOTAL 4 - Income	-19,882	-19,882	-23,056	-20,897	-1,015	5%
		-19,882	-23,056			5%
TOTAL 911967 - HUB - NFP Tenancy 12 Income	-19,882	-19,882	-23,056	-20,897	-1,015	5%
911968 - HUB - Building Mnt Recovery 4 - Income						
911968-00-4399-000 Miscellaneous	0	-300	-320	-300	0	0%
911968-00-4406-000 HUB Building Maint Recovery	-731,820	-731,820	-638,019	0	731,820	-100%
TOTAL 4 - Income	-731,820	-732,120	-638,339	-300	731,820	-100%
TOTAL 911968 - HUB - Building Mnt Recovery	-731,820	-732,120	-638,339	-300	731,820	-100%
911969 - Glasshouse - Income						
4 - Income	0		0	-40.000	40.000	New
911969-00-4127-000 Hire (Property & Equipment)	0	0	0	-40,000	-40,000	New
TOTAL 4 - Income	0	0	0	-40,000	-40,000	New
TOTAL 911969 - Glasshouse - Income	0	0	0	-40,000	-40,000	New
911970 - Belmont Resource Centre Income						
4 - Income 911970-00-4073-000 Reimb - Utilities	0	0	-3,167	0	0	0%
TOTAL 4 - Income	0	0	-3,167	0	0	0%
TOTAL 911970 - Belmont Resource Centre Income	0	0	-3,167	0	0	0%
941000 - Youth & Family Services Centre 4 - Income						
941000-00-4073-000 Reimb - Utilities	-72,000	-72,000	-50,954	-72,000	0	0%
		-72,000	-50,954	-72,000	0	0%
TOTAL 4 - Income	-72.000					
TOTAL 4 - Income TOTAL 941000 - Youth & Family Services Centre	-72,000 -72,000	-72,000	-50,954	-72,000	0	0%

At 960000 - Senior Citizens Centre	uth Budget Cu	rrent Budget Y	TD Actual Prop	oosed Budget	ncrease Inc	rease (%)
1 - Expenditure						
960000-00-1406-000 HUB Accomodation Alloc	62,577	62,577	54,556	0	-62,577	-100%
TOTAL 1 - Expenditure	62,577	62,577	54,556	0	-62,577	-100%
4 - Income 960000-00-4073-000 Reimb - Utilities	-2,500	-2,500	-5,000	-5,000	-2,500	100%
TOTAL 4 - Income	-2,500	-2,500	-5,000	-5,000	-2,500	100%
TOTAL 960000 - Senior Citizens Centre	60,077	60,077	49,556	-5,000	-65,077	-108%
1001 - Belmont HUB - Not-for-Profit Tenancies 1 - Expenditure						
961001-00-1406-000 HUB Accomodation Alloc	225,978	225,978	197,013	0	-225,978	-100%
TOTAL 1 - Expenditure	225,978	225,978	197,013	0	-225,978	-100%
TOTAL 961001 - Belmont HUB - Not-for-Profit Tenancies	225,978	225,978	197,013	0	-225,978	-100%
61002 - Belmont HUB - Creche						
1 - Expenditure 961002-00-1406-000 HUB Accomodation Alloc	28,363	28,363	24,728	0	-28,363	-100%
TOTAL 1 - Expenditure	28,363	28,363	24,728	0	-28,363	-100%
TOTAL 961002 - Belmont HUB - Creche	28,363	28,363	24,728	0	-28,363	-100%
61007 - Belmont HUB - Cafe 1 - Expenditure						
961007-00-1406-000 HUB Accomodation Alloc	29,059	29,059	25,334	0	-29,059	-100%
TOTAL 1 - Expenditure	29,059	29,059	25,334	0	-29,059	-100%
TOTAL 961007 - Belmont HUB - Cafe	29,059	29,059	25,334	0	-29,059	-100%
B02699 - 314 Kew Street						
1 - Expenditure						
TOTAL 1 - Expenditure	6,971	6,049	4,692	5,941	-108	-2%
TOTAL B02699 - 314 Kew Street	6,971	6,049	4,692	5,941	-108	-2%
B03099 - Garvey Prk Kayak Store Bld Mnt TOTAL B03099 - Garvey Prk Kayak Store Bld Mnt	34,575	41,476	32,297	34,589	-6,888	-17%
B20099 - Belmont HUB - General						
TOTAL B20099 - Belmont HUB - General	732,149	751,212	635,086	755,220	4,008	1%
381699 - Kewdale Community Centre Bld Mnt				***		
TOTAL B81699 - Kewdale Community Centre Bld Mnt	6,132	6,204	3,801	6,373	169	3%
881799 - Museum Building Bld Mnt TOTAL B81799 - Museum Building Bld Mnt	15,728	34,132	33,281	51,408	17,276	51%
B81899 - Belmont Rsi Leake St Bld Mnt						
TOTAL B81899 - Belmont Rsi Leake St Bld Mnt	6,668	5,662	4,072	5,995	332	6%
382799 - Birnnt Crnnty Nursing Hine Bid Mnt	33,276	32,977	12,013	33,672	695	2%
TOTAL B82799 - Blmnt Cmnty Nursng Hme Bld Mnt 382899 - 232 Fulham St	33,210	32,311	12,013	33,012	695	2%
182899 - 232 Fulham St TOTAL 882899 - 232 Fulham St	1,782	2,650	1,995	2,678	29	1%
B82999 - 117 Epsom Ave						
TOTAL B82999 - 117 Epsom Ave	1,911	1,484	204	1,529	45	3%
883099 - 4 Homewood Street, Cloverdale TOTAL B83099 - 4 Homewood Street, Cloverdale	1,666	1,378	266	1,415	37	3%
883199 - 25 Brindley Street, Cloverdale	.,_,,	.,		.,		
TOTAL B83199 - 25 Brindley Street, Cloverdale	1,703	1,297	157	1,326	29	2%
383349 - Youth & Family Services Centre – Sewerage Pump Station						
TOTAL B83349 - Youth & Family Services Centre - Sewerage Pu	4,080	4,080	1,350	4,182	102	3%
383399 - Youth and Family Services Cent TOTAL B83399 - Youth and Family Services Cent	120,909	144,936	129,956	137,598	-7,338	-5%
383499 - 6A Homewood Street, Cloverdale						
TOTAL B83499 - 6A Homewood Street, Cloverdale	1,807	1,560	112	1,398	-163	-10%
383599 - 6B Homewood Street, Cloverdale						
TOTAL B83599 - 6B Homewood Street, Cloverdale	2,111	1,864	112	1,898	34	2%
83300 - Youth & Family Services - Gen TOTAL P83300 - Youth & Family Services - Gen	20,365	25,098	18,613	20,795	-4,303	-17%
TOTAL 210 - Facilities and Property Management	594,249	663,256	224,640	1,005,432	342,176	52%
215 - Public Facilities						
30000 - Public Facilities Operations						
1 - Expenditure 930000-00-1077-000 Reimb - Miscellaneous	500	500	0	500	0	0%
930000-00-1077-000 Reimb - Miscellaneous 930000-00-1127-000 Hire (Property & Equipment)	500 500	500	0	500 500	0	0%
930000-00-1250-000 Furniture	0	57,000	0	0	-57,000	-100%
930000-00-1251-000 Fixtures 930000-00-1252-000 Equipment	1,000 2,000	1,000 44,000	0 745	1,000 20,000	-24,000	0% -55%
930000-00-1279-000 Services - Other	0	44,000	16	20,000	0	-55%
930000-00-1400-000 ABC Cost Allocation	20,446	20,446	17,852	29,287	8,841	43%
TOTAL 1 - Expenditure	24,446	123,446	18,614	51,287	-72,159	-58%
4 - Income						
930000-00-4127-000 Hire (Property & Equipment)	-21,850	-13,110	-9,402	-13,110	0	0%
			-9,402	-13,110	0	0%
TOTAL 4 - Income	-21,850	-13,110	-5,402	-10,110		
TOTAL 4 - Income TOTAL 930000 - Public Facilities Operations	-21,850 2,596	-13,110 110,336	9,211	38,177	-72,159	-65%
TOTAL 930000 - Public Facilities Operations 930001 - Forster Park Income					-72,159	
TOTAL 930000 - Public Facilities Operations 930001 - Forster Park Income 1 - Expenditure	2,596	110,336	9,211	38,177		-65%
TOTAL 930000 - Public Facilities Operations					-72,159	

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	Auth Budget Cur	rent BudgetY	TD Actual Prop	osed Budget	ncrease Incre	rease (%) Comment	
TOTAL 1 - Expenditure	O O	0	1,271	0	0	0%	
4 - Income							
930001-00-4127-000 Hire (Property & Equipment)	-57,500	-35,650	-27,888	-35,650	0	0%	
TOTAL 4 - Income	-57,500	-35,650	-27,888	-35,650	0	0%	
TOTAL 930001 - Forster Park Income	-57,500	-35,650	-26,617	-35,650	0	0%	
02 - Centenary Park Income							
1 - Expenditure 930002-00-1279-000 Services - Other		0	4,131	0		0%	
930002-00-1279-000 Services - Other	0	U	4,131	U	0	U%	
TOTAL 1 - Expenditure	0	0	4,131	0	0	0%	
4 - Income 930002-00-4127-000 Hire (Property & Equipment)	-66,700	-53,360	-54,852	-53,360	0	0%	
TOTAL 4 - Income	-66,700	-53,360	-54,852	-53,360	0	0%	
TOTAL 930002 - Centenary Park Income	-66,700	-53,360	-50,722	-53,360	0	0%	
04 - Wilson Park Income 4 - Income							
930004-00-4127-000 Hire (Property & Equipment)	-1,035	-1,035	-568	-1,035	0	0%	
TOTAL 4 - Income	-1,035	-1,035	-568	-1,035	0	0%	
TOTAL 930004 - Wilson Park Income	-1,035	-1,035	-568	-1,035	0	0%	
05 - Peet Park Income	-1,030	-1,055	-500	-1,033	<u> </u>	078	
4 - Income							
930005-00-4127-000 Hire (Property & Equipment)	-4,255	-2,640	-3,318	-2,640	0	0%	
TOTAL 4 - Income	-4,255	-2,640	-3,318	-2,640	0	0%	
TOTAL 930005 - Peet Park Income	-4,255	-2,640	-3,318	-2,640	0	0%	
06 - Miles Park Income							
1 - Expenditure			_		_	44	
930006-00-1279-000 Services - Other	0	0	53	0	0	0%	
TOTAL 1 - Expenditure	0	0	53	0	0	0%	
4 - Income 930006-00-4127-000 Hire (Property & Equipment)	-12,305	-12,305	-10,456	-12,305	0	0%	
						070	
TOTAL 4 - Income	-12,305	-12,305	-10,456	-12,305	0	0%	
TOTAL 930006 - Miles Park Income	-12,305	-12,305	-10,403	-12,305	0	0%	
07 - Redcliffe Park - Income							
1 - Expenditure 930007-00-1279-000 Services - Other	0	0	3,470	0	0	0%	
TOTAL 1 - Expenditure	0	0	3,470	0	0	0%	
4 - Income	0	<u> </u>	3,470	U	U	U76	
930007-00-4127-000 Hire (Property & Equipment)	-49,450	-31,150	-38,911	-31,150	0	0%	
TOTAL 4 - Income	-49,450	-31,150	-38,911	-31,150	0	0%	
TOTAL 930007 - Redcliffe Park - Income	-49,450	-31,150	-35,441	-31,150	0	0%	
08 - Arts & Crafts Bidg Income							
4 - Income							
930008-00-4073-000 Reimb - Utilities 930008-00-4077-000 Reimb - Miscellaneous	0	0	0	-9,500 -20,000	-9,500 -20,000	New WAPOL contribution towards outgoings New Recovery of costs associated with defeat of tenancy from WAPOL	
930008-00-4077-000 Reimb - Miscellaneous 930008-00-4127-000 Hire (Property & Equipment)	-2,300	-2,300	-2,254	-2,300	-20,000	0%	
TOTAL 4 - Income	-2,300	-2,300	-2,254	-31,800	-29,500	1283%	
	-2,300	-2,300	-2,254	-31,800	-29,500		
TOTAL 930008 - Arts & Crafts Bldg Income 09 - Rivervale Comm Cntr-Income	-2,300	-2,300	-2,254	-31,800	-29,500	1283%	
1 - Expenditure							
930009-00-1279-000 Services - Other	0	0	2,802	0	0	0%	
TOTAL 1 - Expenditure	0	0	2,802	0	0	0%	
4 - Income							
930009-00-4127-000 Hire (Property & Equipment)	-49,450	-34,100	-35,222	-34,100	0	0%	
TOTAL 4 - Income	-49,450	-34,100	-35,222	-34,100	0	0%	
TOTAL 930009 - Rivervale Comm Cntr-Income	-49,450	-34,100	-32,420	-34,100	0	0%	
10 - Tennis Club							
1 - Expenditure 930010-00-1059-000 Cont - Other						0% Annual contribution towards lawn courts maintenance	
930010-00-1059-000 Cont - Other	32,000	32,000	32,000	32,000	0	U% Annual contribution towards lawn courts maintenance	
TOTAL 1 - Expenditure	32,000	32,000	32,000	32,000	0	0%	
TOTAL 930010 - Tennis Club	32,000	32,000	32,000	32,000	0	0%	
11 - Belmont Sport & Recreation							
1 - Expenditure 930011-00-1059-000 Cont - Other	32,000	32,000	32,000	32,000	0	0% Annual contribution to Belmont City Bowling Club for greens maintenance as agreed OCM 2	7/10/2015,
930011-00-1279-000 Services - Other	0	0	74	0	0	renewal of Memorandum of understanding. 0%	
					0		
TOTAL 1 - Expenditure	32,000	32,000	32,074	32,000	U	0%	
		0	-559	0	0	0%	
4 - Income 930011-00-4127-000 Hire (Property & Equipment)	0	U	-559				
930011-00-4127-000 Hire (Property & Equipment)	0	0		0	0	0%	
			-559 -559 31,515		0	0%	

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	Auth Budget Cur	rent Budget	TD Actual Prop	osed Budget	ncrease In	crease (%)	Comment
930012-00-1279-000 Services - Other	Auth Budget Cur 0	rent Budget 0	TD Actual Prop	oosed Budget 0	ncrease in	crease (%) 0%	Comment
TOTAL 1 - Expenditure	0	0	53	0	0	0%	
4 - Income							
930012-00-4127-000 Hire (Property & Equipment)	-4,500	-4,500	-2,641	-4,500	0	0%	
TOTAL 4 - Income	-4,500	-4,500	-2,641	-4,500	0	0%	
TOTAL 930012 - Athletic Track	-4,500	-4,500	-2,588	-4,500	0	0%	
930013 - Middleton Park							•
4 - Income							
930013-00-4127-000 Hire (Property & Equipment)	-6,900	-2,070	-2,415	-2,070	0	0%	
TOTAL 4 - Income	-6,900	-2,070	-2,415	-2,070	0	0%	
TOTAL 930013 - Middleton Park	-6,900	-2,070	-2,415	-2,070	0	0%	
930015 - Belmont Oval							
1 - Expenditure	310	310	472	583	273	88%	
930015-00-1320-000 Power	310	310	472				•
TOTAL 1 - Expenditure	310	310	472	583	273	88%	
4 - Income 930015-00-4127-000 Hire (Property & Equipment)	-4,600	-9,200	-6,865	-9,200	0	0%	
530013-00-4127-000 Tille (Properly & Equipment)	-4,000	-9,200	*0,003	-9,200		0.0	i
TOTAL 4 - Income	-4,600	-9,200	-6,865	-9,200	0	0%	
TOTAL 930015 - Belmont Oval	-4,290	-8,890	-6,393	-8,617	273	-3%	
930017 - Garvey Park							
1 - Expenditure 930017-00-1279-000 Services - Other	0	0	80	0	0	0%	
							•
TOTAL 1 - Expenditure	0	0	80	0	0	0%	
4 - Income 930017-00-4127-000 Hire (Property & Equipment)	-805	-805	-759	-500	305	-38%	
							•
TOTAL 4 - Income	-805	-805	-759	-500	305	-38%	
TOTAL 930017 - Garvey Park	-805	-805	-679	-500	305	-38%	
TOTAL 215 - Public Facilities	-192,894	-14,469	-101,094	-115,550	-101,081	699%	
410 - Belmont Oasis							
937000 - Belmont Oasis 1 - Expenditure							
937000-00-1122-000 Rent/Lease	82,500	82,500	61,483	83,880	1,380	2%	Payment of leased cardio equipment
937000-00-1227-000 Printing	2,000	2,000	385	500	-1,500	-75%	
937000-00-1252-000 Equipment 937000-00-1267-000 Services - Courier	95,000 500	95,000 500	5,240 0	8,000 500	-87,000 0	-92% 0%	Replacement of minor plant & equipment (chlorine dosing pumps)
937000-00-1270-000 Services - Legal	1,000	1,000	0	0	-1,000	-100%	
937000-00-1271-000 Services - Other Consultants	9,300	8,300	4,190	50,000	41,700	502%	Consultancy service to review existing HVAC (Heating, ventilation, and air conditioning) plant, provide design development, contract documentation and contract administration for the replacement of mechanical service system
937000-00-1274-000 Services - Property Management	86,019	86,019	71,683	40,313	-45,706	-53%	services the main pool deck Fee set at contract value, no allowances for any potential closures of the facility due to COVID-19, any impact on the
937000-00-1400-000 ABC Cost Allocation	1,630	1,630	1,423	0	-1,630	-100%	fees that arise due to lockdown will be addressed as part of the mid year review.
							•
TOTAL 1 - Expenditure	277,949	276,948	144,403	183,193	-93,755	-34%	
3 - Capital Expenditure 937000-32-3252-000 Equipment	0	33,000	32,828	65,500	32,500	98%	Replacement of 50M Pool Recirculation Pumps 1 & 2 and strainer baskets (\$32,000) plus Replace1 x Large Rheem
							HWS & 4 x storage units (\$28,000) & commercial dishwasher (\$5,500)
TOTAL 3 - Capital Expenditure	0	33,000	32,828	65,500	32,500	98%	
4 - Income	0.000	-9,000	0		9,000	-100%	
937000-00-4252-000 Equipment	-9,000	-9,000		0	9,000	-100%	
TOTAL 4 - Income	-9,000	-9,000	0	0	9,000	-100%	
TOTAL 937000 - Belmont Oasis	268,949	300,948	177,231	248,693	-52,255	-17%	
B80229 - Belmont Oasis Lighting							
TOTAL B80229 - Belmont Oasis Lighting	3,370	3,370	65	3,481	111	3%	
B80299 - Belmont Oasis Bld Mnt TOTAL B80299 - Belmont Oasis Bld Mnt	268,633	298,524	233,674	284,764	-13,761	-5%	
TOTAL 410 - Belmont Oasis	540,952	602,842	410,970	536,938	-65,904	-11%	
460 - Building Construction				,			•
981500 - Building Operations							
1 - Expenditure				_			
981500-00-1128-000 Photocopying 981500-00-1200-000 Salaries	1,000 350.754	1,000 350.754	111 262.226	0 368.521	-1,000 17,767	-100% 5%	
981500-00-1201-000 Salanes 981500-00-1201-000 Wages	350,754 650	1,459	1,646	368,521	-1,459	-100%	
981500-00-1202-000 Allowances	200	200	156	200	0	0%	
981500-00-1203-000 Service Pay	0	0 670	267	0	0	0%	
981500-00-1204-000 Long Service Leave 981500-00-1208-000 Workers Compensation	9,679 3,787	9,679 3,787	4,819 3,911	5,485 3,929	-4,194 142	-43% 4%	
981500-00-1209-000 Superannuation	48,483	48,483	39,617	56,630	8,147	17%	
981500-00-1211-000 Fringe Benefits Tax	9,187	9,187	8,078	9,187	0	0%	
981500-00-1216-000 Agency Staff 981500-00-1226-000 Stationery	0 1,200	1,200	10,327	1,000	0 -200	0% -17%	
981500-00-1228-000 Book Purchases Local	450	450	0	450	0	0%	
981500-00-1240-000 Safety Equipment	200	200	0	200	0	0%	
981500-00-1252-000 Equipment 981500-00-1263-000 Services - Advertising	500 5,000	500 5,000	0 3,282	500 5,000	0	0%	
981500-00-1253-000 Services - Advertising 981500-00-1271-000 Services - Other Consultants	90,000	104,448	102,503	34,000	-70,448		Consultancy services for ongoing facility cleaning audits & tender assessment (\$13,000), annual asbestos inspect
981500-00-1322-000 Telephone	2,145	2,145	1,766	1,855	-290	-14%	\$6,000 & Mechanical services for replacement of Civic Centre Chill Unit (\$15,000)
981500-00-1373-000 Registration - Train/Conf	9,000	9,000	0	9,000	0	0%	Staff training and development as identified in SDR's
981500-00-1399-000 Miscellaneous	100	100	249.669	100	0 27.015	0%	Activity Board Certing allocation based on an added discovery
981500-00-1400-000 ABC Cost Allocation	291,356	291,356	248,668	318,371	27,015	9%	Activity Based Costing allocation based on updated drivers
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981500-40-1119-000 Licenses	Budget Ci	urrent Budget Y	TD Actual Pro	oosed Budget I 824	ncrease Incr	ease (%) -34% Vehicle costs for Fleet 28 and 37.	ıt
981500-40-1201-000 Wages	1,200	1,200	257	960	-240	-20%	
981500-40-1216-000 Agency Staff	600	600	0	480	-120	-20%	
981500-40-1221-000 Tyres	0	0	1,325	1,200	1,200	New	
981500-40-1223-000 Parts	0	0	5	0	0	0%	
981500-40-1224-000 Fuel	2,888	3,400	3,381	4,564	1,164	34%	
981500-40-1225-000 External Repairs	392	2,500	1,999	2,500	0	0%	
981500-40-1279-000 Services - Other 981500-40-1314-000 Ins. Prem - Motor Vehicle	0	0	15	0	0	0%	
981500-40-1314-000 Ins. Prem - Motor Venicie	495	495	465	488	-7	-1%	
TOTAL 1 - Expenditure	830,508	848,385	695,648	825,444	-22,941	-3%	
6 - Capital Income							
981500-00-6835-000 Long Service Leave Reserve - Salaries	-9,679	-9,679	0	-5,485	4,194	-43% 'Long Service Leave funded from reserve.	
TOTAL 6 - Capital Income	-9,679	-9,679	0	-5,485	4,194	-43%	
TOTAL 981500 - Building Operations	820,829	838,706	695,648	819,959	-18,747	-2%	
BB1202 - Jetty works							
TOTAL BB1202 - Jetty works	94,300	0	0	0	0	0%	
BB1410 - Civic Centre Revitalisation - Major project in cen TOTAL BB1410 - Civic Centre Revitalisation - Major project in ce	0	167,700	135,272	0	-167,700	-100%	
		,			,		
BB1605 - Disability Access Inclusion TOTAL BB1605 - Disability Access Inclusion	10,000	10,000	5,660	0	-10,000	-100%	
	10,000	10,000	3,000		-10,000	-100/8	
BB1709 - Oasis Leisure Centre Renewal Works TOTAL BB1709 - Oasis Leisure Centre Renewal Works	•	0	369,382	•	0	-100%	
		0	369,362		0	-100%	
BB1801 - Belmont Hub Construction	0	455.500	427.004		155 500	100%	
TOTAL BB1801 - Belmont Hub Construction	U	155,528	127,021	0	-155,528	-100%	
BB1902 - Architectural Services		,	4			****	
TOTAL BB1902 - Architectural Services	17,500	17,500	11,159	0	-17,500	-100%	
BB2008 - Café Kitchen Fit Out							
TOTAL BB2008 - Café Kitchen Fit Out	0	0	272,727	0	0	-100%	
BB2102 - Glass House – Renewal & Upgrade Works							
TOTAL BB2102 - Glass House – Renewal & Upgrade Works	47,400	47,400	-639,689	0	-47,400	-100%	
BB2201 - Belmont Oasis 25m Pool replacement							
TOTAL BB2201 - Belmont Oasis 25m Pool replacement	170,000	0	0	0	0	0%	
BB2202 - Kewdale Community Centre roof repairs							
TOTAL BB2202 - Kewdale Community Centre roof repairs	10,250	10,250	9,450	0	-10,250	-100%	
BB2203 - Belmont Park Tennis Club Roof & Disability access							
TOTAL BB2203 - Belmont Park Tennis Club Roof & Disability acı	140,000	163,500	162,127	110,000	-53,500	-33%	
BB2204 - Belmont Park Tennis Club Lighting							
TOTAL BB2204 - Belmont Park Tennis Club Lighting	17,200	17,200	-121,126	138,000	120,800	702%	
BB2205 - Glasshouse – Renewal & Upgrade Works							
TOTAL BB2205 - Glasshouse – Renewal & Upgrade Works	0	0	1,222,051	0	0	-100%	
BB2207 - Forster Park – new lighting							
TOTAL BB2207 - Forster Park – new lighting	13,285	0	-130,687	0	0	-100%	
BB2208 - The Glasshouse – Removal of Asbestos Containing Materia							
TOTAL BB2208 - The Glasshouse - Removal of Asbestos Containing Materia	0	0	201,862	0	0	0%	
BB2301 - Oasis Leisure Centre – Repairs to roof & replace solar TOTAL BB2301 - Oasis Leisure Centre – Repairs to roof & replac	0	0	0	700,331	700,331	New	
BB2302 - Oasis Leisure Centre – Replace existing basketball backboa							
TOTAL BB2302 - Oasis Leisure Centre - Replace existing basketoni backtoon	0	0	0	100,000	100,000	New	
BB2303 - Civic/Administration Centre – Chiller Replacement TOTAL BB2303 - Civic/Administration Centre – Chiller Replacem	0	0	0	276,750	276,750	New	
				210,130	210,130	New	
BB2304 - Middleton Park New Sports Lighting TOTAL BB2304 - Middleton Park New Sports Lighting	0	0	0	0	0	00/	
	U	U	U	U	U	0%	
TOTAL 460 - Building Construction	1,340,764	1,427,785	2,320,857	2,145,040	717,255	50%	
470 - Building Maintenance							
B00101 - Faulkner Park Toilet Block							
	22,093	19,913	26,573	22,388	2,476	12%	
B00101 - Faulkner Park Toilet Block	22,093	19,913	26,573	22,388	2,476	12%	
B00101 - Faulkner Park Toilet Block TOTAL B00101 - Faulkner Park Toilet Block	22,093	19,913 6,569	26,573 5,209	22,388 7,098	2,476	12%	
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faulkner Park Toilet Block 800105 - Faulkner Park Feature Playgrou							
800101 - Faulkner Park Toilet Block TOTAL B00101 - Faulkner Park Toilet Block 800105 - Faulkner Park Feature Playgrou TOTAL B00105 - Faulkner Park Feature Playgrou							
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faulkner Park Toilet Block 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park-Pergola/Gazebo TOTAL 800106 - Faulkner Park-Pergola/Gazebo	2,389	6,569	5,209	7,098	529	8%	
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faulkner Park Toilet Block B00105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Feature Playgrou	2,389	6,569	5,209	7,098	529	8%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 900106 - Faulkner Park-PergolalGazebo TOTAL 800106 - Faulkner Park-PergolalGazebo 800126 - Faulkner Park-Memorials	2,389	6,569 2,189	5,209	7,098 2,305	529 116	8% 5%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park-Pergolal Gazebo 800105 - Faulkner Park-Memorials TOTAL 800106 - Faulkner Park-Memorials TOTAL 800106 - Faulkner Park-Memorials	2,389	6,569 2,189	5,209	7,098 2,305	529 116	8% 5%	
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faulkner Park Toilet Block B00105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park Pergolal Gazebo 800126 - Faulkner Park Memorials TOTAL 800126 - Faulkner Park Memorials 800127 - Faulkner Park - Public Artworks TOTAL 800127 - Faulkner Park - Public Artworks	2,389 2,192 2,616	6,569 2,189 2,098	5,209 137 446	7,098 2,305 2,206	529 116 108	9% 9% 9%	
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faulkner Park Toilet Block 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park-PergolalGazebo TOTAL 800106 - Faulkner Park-PergolalGazebo 8001126 - Faulkner Park-Memorials TOTAL 800126 - Faulkner Park-Memorials	2,389 2,192 2,616	6,569 2,189 2,098	5,209 137 446	7,098 2,305 2,206	529 116 108	9% 9% 9%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park-Pergolal Gazebo 1071AL 800106 - Faulkner Park-Memorials TOTAL 8001026 - Faulkner Park-Memorials 1071AL 800107 - Faulkner Park-Public Artworks 1071AL 800107 - Faulkner Park-Public Artworks 1071AL 800107 - Faulkner Park-Public Artworks 1071AL 800107 - Faulkner Park - SkatePark 1071AL 8001028 - Faulkner Park - SkatePark	2,389 2,192 2,616	6,569 2,189 2,098	5,209 137 446 237	7,098 2,305 2,206	529 116 108	8% 5% 5% 3%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tolet Block 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park-Bergolal Gazebo 800126 - Faulkner Park-Memorials TOTAL 800126 - Faulkner Park-Memorials 800127 - Faulkner Park-Public Artworks TOTAL 800127 - Faulkner Park-Public Artworks 800128 - Faulkner Park-Public Artworks	2,389 2,192 2,616	6,569 2,189 2,098	5,209 137 446 237	7,098 2,305 2,206	529 116 108	8% 5% 5% 3%	
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faukner Park Toilet Block B00105 - Faukner Park Feature Playgrou TOTAL 800105 - Faukner Park Feature Playgrou 800106 - Faukner Park - Pergolal Gazebo TOTAL 800106 - Faukner Park-Pergolal Gazebo 8001126 - Faukner Park-Memorials TOTAL 800126 - Faukner Park-Memorials 800127 - Faukner Park-Memorials 800127 - Faukner Park-Public Artworks 800128 - Faukner Park - SkatePark TOTAL 800127 - Faukner Park - SkatePark 800128 - Faukner Park - SkatePark 800128 - Faukner Park - SkatePark 800129 - Faukner Park - SkatePark 800129 - Faukner Park - SkatePark	2,389 2,192 2,616 848 2,798	2,189 2,189 2,098 837 2,823	5,209 137 446 237	7,098 2,305 2,206 861 2,900	529 116 108 24 76	9% 9% 9% 3%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block 10105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park-Memorials TOTAL 800106 - Faulkner Park-Memorials TOTAL 800126 - Faulkner Park-Memorials 10171 - Faulkner Park-Park-Park-Park-Park-Park-Park-Park-	2,389 2,192 2,616 848 2,798	2,189 2,189 2,098 837 2,823	5,209 137 446 237	7,098 2,305 2,206 861 2,900	529 116 108 24 76	9% 9% 9% 3%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block NOTAL 800101 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Perpolal Gazebo TOTAL 800105 - Faulkner Park Parpolal Gazebo NOTAL 800105 - Faulkner Park Memorials TOTAL 800105 - Faulkner Park Memorials TOTAL 800126 - Faulkner Park Memorials TOTAL 800127 - Faulkner Park Park Park Notal South Sout	2,389 2,192 2,616 848 2,798 32,706	2,199 2,098 837 2,823 41,265	5.209 137 446 237 26 37,087	7,998 2,395 2,206 861 2,900 41,362	529 116 108 24 76	8% 5% 5% 3% 3%	
800101 - Faulkner Park Toilet Block TOTAL 800101 - Faulkner Park Toilet Block BOUTO-FAULKNER Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Feature Playgrou 800106 - Faulkner Park - Pergolal Gazebo TOTAL 800106 - Faulkner Park - Pergolal Gazebo 800126 - Faulkner Park - Memorials TOTAL 800126 - Faulkner Park - Memorials 800127 - Faulkner Park - Memorials TOTAL 800127 - Faulkner Park - SkatePark 800128 - Faulkner Park - SkatePark 800128 - Faulkner Park - SkatePark 800129 - Faulkner Park - Lighting TOTAL 800129 - Faulkner Park Lighting 800130 - Lake Observation Platform TOTAL 800130 - Lake Observation Platform 8000101 - Garvey Park - Collets - Main	2,389 2,192 2,616 842 2,798 32,706	2,199 2,098 2,098 837 2,823 41,265	5,209 137 446 237 26 37,087	7,098 2,305 2,206 861 2,900 41,362	529 116 108 24 76 96	9% 9% 9% 3% 3% 9%	
800101 - Faulkner Park Tollet Block TOTAL 800105 - Faulkner Park Tollet Block 1071AL 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park Pergolal Gazebo 1071AL 800106 - Faulkner Park-Rerolal Gazebo 800126 - Faulkner Park-Memorials 1071AL 800106 - Faulkner Park-Memorials 1071AL 800106 - Faulkner Park-Memorials 800127 - Faulkner Park-Public Artworks 1071AL 800127 - Faulkner Park-Public Artworks 1071AL 800127 - Faulkner Park-Public Artworks 1071AL 800127 - Faulkner Park - SkatePark 1071AL 800128 - Faulkner Park - Lighting 1071AL 800139 - Faulkner Park Lighting 1071AL 800139 - Lake Observation Platform 1071AL 800130 - Lake Observation Platform	2,389 2,192 2,616 848 2,798 32,706	2,199 2,098 837 2,823 41,265	5.209 137 446 237 26 37,087	7,998 2,395 2,206 861 2,900 41,362	529 116 108 24 76	8% 5% 5% 3% 3%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block 10105 - Faulkner Park Feature Playgrou 10105 - Faulkner Park Feature Playgrou 800105 - Faulkner Park Feature Playgrou 800105 - Faulkner Park Pergolal Gazebo 1071AL 800105 - Faulkner Park Memorials 1071AL 800105 - Faulkner Park Memorials 1071AL 800102 - Faulkner Park Memorials 1071AL 800102 - Faulkner Park Park Park Park Park Park Park Par	2,389 2,192 2,616 848 2,798 32,706 1,731 12,859	2,199 2,098 837 2,823 41,265 1,716	5,209 137 446 237 26 37,067 2,364 12,223	7,098 2,305 2,206 861 2,900 41,362 1,794 21,267	529 116 108 24 76 96 78	8% 5% 5% 5% 3% 3% 0% 5%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block NOTAL 800101 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800105 - Faulkner Park Perpolal Gazebo TOTAL 800105 - Faulkner Park Perpolal Gazebo TOTAL 800105 - Faulkner Park Memorials TOTAL 800102 - Faulkner Park Memorials TOTAL 800102 - Faulkner Park Memorials TOTAL 800102 - Faulkner Park Park Park Park Park Park Park Par	2,389 2,192 2,616 842 2,798 32,706	2,199 2,098 2,098 837 2,823 41,265	5,209 137 446 237 26 37,087	7,098 2,305 2,206 861 2,900 41,362	529 116 108 24 76 96	9% 9% 9% 3% 3% 9%	
800101 - Faulkner Park Toilet Block TOTAL 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 300106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park Hemorials TOTAL 800126 - Faulkner Park Hemorials 300127 - Faulkner Park - Public Artworks TOTAL 800127 - Faulkner Park - Buther Park Hemorials 300127 - Faulkner Park - Skate Park TOTAL 800128 - Faulkner Park - Skate Park TOTAL 800128 - Faulkner Park - Lighting TOTAL 800129 - Faulkner Park Lighting TOTAL 800129 - Faulkner Park Lighting 300130 - Lake Observation Platform TOTAL 800109 - Lake Observation Platform TOTAL 800209 - Garvey Park - Toilets-Main TOTAL 800209 - Garvey Park - Lighting TOTAL 800209 - Garvey Park - Lighting TOTAL 800209 - Garvey Park - Lighting TOTAL 800209 - Garvey Park Lighting TOTAL 800209 - Garvey Park Lighting	2,389 2,192 2,616 848 2,798 32,706 1,731 12,859	2,199 2,199 2,098 2,098 837 2,823 41,265 11,716 17,337	5,209 137 446 237 26 37,087 2,364 12,223	7,098 2,305 2,206 861 2,900 41,362 1,794 21,267 3,075	529 116 108 108 24 76 96 78	9% 9% 9% 3% 3% 9% 23% 3%	
800101 - Faulkner Park Tollet Block TOTAL 800101 - Faulkner Park Tollet Block 1071AL 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 800106 - Faulkner Park - Faulkner Park Pargola/Gazebo 1071AL 800106 - Faulkner Park-Memorials 1071AL 800106 - Faulkner Park-Memorials 1071AL 800107 - Faulkner Park-Memorials 1071AL 800107 - Faulkner Park-Memorials 1071AL 800107 - Faulkner Park-Public Artworks 1071AL 800127 - Faulkner Park-Bublic Artworks 1071AL 800128 - Faulkner Park - SkatePark 1071AL 800128 - Faulkner Park - SkatePark 1071AL 800129 - Faulkner Park - Lighting 1071AL 800129 - Faulkner Park Lighting 1071AL 800129 - Faulkner Park Lighting 1071AL 800139 - Lake Observation Platform	2,389 2,192 2,616 848 2,798 32,706 1,731 12,859	2,199 2,098 837 2,823 41,265 1,716	5,209 137 446 237 26 37,067 2,364 12,223	7,098 2,305 2,206 861 2,900 41,362 1,794 21,267	529 116 108 24 76 96 78	8% 5% 5% 5% 3% 3% 0% 5%	
800101 - Faulkner Park Toilet Block TOTAL 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou TOTAL 800105 - Faulkner Park Feature Playgrou 300106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park Pergolal Gazebo TOTAL 800106 - Faulkner Park Hemorials TOTAL 800126 - Faulkner Park Hemorials 300127 - Faulkner Park - Public Artworks TOTAL 800127 - Faulkner Park - Buther Park Hemorials 300127 - Faulkner Park - Skate Park TOTAL 800128 - Faulkner Park - Skate Park TOTAL 800128 - Faulkner Park - Lighting TOTAL 800129 - Faulkner Park Lighting TOTAL 800129 - Faulkner Park Lighting 300130 - Lake Observation Platform TOTAL 800109 - Lake Observation Platform TOTAL 800209 - Garvey Park - Toilets-Main TOTAL 800209 - Garvey Park - Lighting TOTAL 800209 - Garvey Park - Lighting TOTAL 800209 - Garvey Park - Lighting TOTAL 800209 - Garvey Park Lighting TOTAL 800209 - Garvey Park Lighting	2,389 2,192 2,616 848 2,798 32,706 1,731 12,859	2,199 2,199 2,098 2,098 837 2,823 41,265 11,716 17,337	5,209 137 446 237 26 37,087 2,364 12,223	7,098 2,305 2,206 861 2,900 41,362 1,794 21,267 3,075	529 116 108 108 24 76 96 78	9% 9% 9% 3% 3% 9% 23% 3%	

TOTAL B04001 - Tomato Lake-Toilets-Main	Auth Budget Curr 42,394	ent Budget Y 41,806	TD Actual Propo 36,381	sed Budget In 50,441	ncrease Inc 8,634	rease (%) 21%
B04002 - Tomato Lake-Toilets Pres. St. TOTAL B04002 - Tomato Lake-Toilets Pres. St.	20,644	20,076	16,350	22,688	2,612	13%
B04029 - Tomato Lake Lighting						
TOTAL B04029 - Tomato Lake Lighting B04030 - Tomato Boardwalk	3,000	3,000	1,816	3,075	75	3%
TOTAL B04030 - Tomato Boardwalk	29,694	23,528	15,501	18,835	-4,693	-20%
B05001 - Wilson Park Auto Toilets TOTAL B05001 - Wilson Park Auto Toilets	17,447	18,520	12,423	15,224	-3,296	-18%
B10900 - Copley Park Lighting						
TOTAL B10900 - Copley Park Lighting B10929 - Copley Park Lighting	0	0	195	0	0	0%
TOTAL B10929 - Copley Park Lighting	3,041	3,041	9,545	3,221	179	6%
B11200 - Bilya Kard Boodja Lighting TOTAL B11200 - Bilya Kard Boodja Lighting	0	0	163	0	0	0%
B11229 - Bilya Kard Boodja Lighting	1.636	1.636	614	1,691	55	3%
TOTAL B11229 - Bilya Kard Boodja Lighting B13101 - Hardey Park - Auto Toilet	1,636	1,636	614	1,691	55	3%
TOTAL B13101 - Hardey Park - Auto Tollet	14,043	14,157	9,777	14,539	382	3%
B13129 - Adachi/Hardey Parks Lighting TOTAL B13129 - Adachi/Hardey Parks Lighting	15,163	15,163	15,581	31,068	15,905	105%
B13199 - Adachi /Hardey Parks-Building Mntc TOTAL B13199 - Adachi /Hardey Parks-Building Mntc	7,187	6,368	2,694	5,638	-730	-11%
B14129 - Ascot Waters Lighting	-,,	-,,,,,		-,,		
TOTAL B14129 - Ascot Waters Lighting	46,122	53,622	45,074	31,024	-22,598	-42%
B14130 - Ascot Waters Jetties TOTAL B14130 - Ascot Waters Jetties	4,798	7,304	5,135	6,073	-1,232	-17%
B14199 - Ascot Waters General Buildings TOTAL B14199 - Ascot Waters General Buildings	3,671	9,672	6,955	10,453	781	8%
B14429 - Ascot Gardens Park Lighting						
TOTAL B14429 - Ascot Gardens Park Lighting	1,500	1,500	752	1,538	38	3%
B14529 - Mural Park Lighting TOTAL B14529 - Mural Park Lighting	500	500	163	512	12	2%
B15429 - Gould Reserve Lighting TOTAL B15429 - Gould Reserve Lighting	510	510	65	523	13	3%
B16229 - The Springs Lighting						
TOTAL B16229 - The Springs Lighting B20599 - Belmont HUB - Basement	5,030	5,030	163	5,055	25	0%
TOTAL B20599 - Belmont HUB - Basement	0	0	7	0	0	0%
B36301 - Goodwood Pde-Toilets-Main TOTAL B36301 - Goodwood Pde-Toilets-Main	23,239	22,665	15,064	26,833	4,168	18%
B36329 - Goodwood Pde Lighting						
TOTAL B36329 - Goodwood Pde Lighting B36330 - Goodwood Pde-Boat Ramp/Jetty	1,000	1,000	0	1,025	25	3%
TOTAL B36330 - Goodwood Pde-Boat Ramp/Jetty	2,204	2,182	262	2,242	60	3%
B36349 - Goodwood Parade - Sewerage Pump Station TOTAL B36349 - Goodwood Parade - Sewerage Pump Station	5,206	5,206	9,283	6,337	1,130	22%
B38129 - Tribradden Park Lighting					-	
TOTAL B38129 - Tribradden Park Lighting B60529 - Willow Park Lighting	700	3,486	3,698	3,573	87	3%
TOTAL B60529 - Willow Park Lighting	3,040	3,075	100	3,154	79	3%
B79913 - Blocks General-Fencing TOTAL B79913 - Blocks General-Fencing	4,224	4,224	0	4,244	20	0%
B80199 - Glasshouse Building Bld Mnt						
TOTAL B80199 - Glasshouse Building Bid Mnt B81099 - Cloverdale Clinic-Bidg Mntc	85,854	63,256	48,452	100,583	37,327	59%
TOTAL B81099 - Cloverdale Clinic-Bldg Mntc	9,808	10,158	5,829	9,486	-673	-7%
B99806 - General Properties - Pergola/Gazebo TOTAL B99806 - General Properties - Pergola/Gazebo	14,981	10,881	1,149	12,484	1,603	15%
B99829 - Power Watch Lighting TOTAL B99829 - Power Watch Lighting	20 705	20 705	22.077	25.007	4.540	40/
B99899 - General Properties-Blding Mnt	36,785	36,785	33,277	35,267	-1,518	-4%
TOTAL B99899 - General Properties-Biding Mnt	117,400	138,530	126,777	40,950	-97,580	-70%
TOTAL 470 - Building Maintenance 480 - Building Active Reserves	615,537	636,214	512,643	586,401	-49,813	-8%
B00501 - Forster Park-Toilets-Main						
TOTAL B00501 - Forster Park-Toilets-Main B00504 - Forster Park-Clubrooms	15,894	14,860	11,940	14,455	-405	-3%
TOTAL B00504 - Forster Park-Clubrooms	30,212	29,329	25,382	23,387	-5,942	-20%
B00505 - Forster Park-Hall TOTAL B00505 - Forster Park-Hall	62,661	65,428	59,608	56,794	-8,634	-13%
B00507 - Forster Park-Public Seating						
TOTAL B00507 - Forster Park-Public Seating B00529 - Forster Park Lighting	500	483	113	500	17	4%
TOTAL B00529 - Forster Park Lighting	5,550	2,150	678	2,204	54	2%
B01001 - Centenary Park Auto Toilet TOTAL B01001 - Centenary Park Auto Toilet	10,207	10,453	8,500	10,746	293	3%
B01004 - Centenary Park-Clubrooms						
TOTAL B01004 - Centenary Park-Clubrooms	40,069	34,838	24,244	31,766	-3,072	-9%

B01005 - Centenary Park-Hall	<u> </u>					rease (%)
TOTAL B01005 - Centenary Park-Hall	46,153	37,512	27,956	34,816	-2,696	-7%
B01029 - Centenary Park Lighting TOTAL B01029 - Centenary Park Lighting	3,736	5,564	3,619	35,366	29,802	536%
B01049 - Centenary Park - Sewerage Pump Station						
TOTAL B01049 - Centenary Park - Sewerage Pump Station B01504 - Ascot Park-Clubrooms	5,760	6,610	7,160	7,437	827	13%
TOTAL B01504 - Ascot Park-Clubrooms	16	16	16	20	4	25%
B02529 - Athletic Park Lighting						
TOTAL B02529 - Athletic Park Lighting B02599 - Athletic Park - Bldg Mntc	3,470	3,470	1,017	3,561	91	3%
TOTAL B02599 - Athletic Park - Bidg Mntc	45,391	40,717	28,444	37,786	-2,931	-7%
B03503 - Middleton Park- Storage Shed						
TOTAL B03503 - Middleton Park- Storage Shed	3,261	2,872	457	3,324	452	16%
B03504 - Middleton Park-Clubrooms TOTAL B03504 - Middleton Park-Clubrooms	34,000	30,215	24,094	31,782	1,567	5%
B03529 - Middleton Park Lighting						
TOTAL B03529 - Middleton Park Lighting	3,427	3,427	0	3,541	115	3%
B05004 - Wilson Park-Clubrooms TOTAL B05004 - Wilson Park-Clubrooms	26,858	23,128	16,655	27,119	3,991	17%
B05029 - Wilson Park Lighting						
TOTAL 805029 - Wilson Park Lighting	10,626	6,626	83	3,669	-2,958	-45%
B05501 - Peet Park-Toilets-Main TOTAL B05501 - Peet Park-Toilets-Main	13,937	13,358	9,540	15,957	2,599	19%
B05503 - Peet Park- Storage Shed						
TOTAL B05503 - Peet Park- Storage Shed	3,311	2,407	1,456	1,606	-801	-33%
B05504 - Peet Park- Clubrooms TOTAL B05504 - Peet Park- Clubrooms	50,567	44,930	42,392	38,282	-6,648	-15%
B05529 - Peet Park Lighting						
TOTAL B05529 - Peet Park Lighting	4,336	4,336	134	4,466	130	3%
B06003 - Miles Park- Umpires Changeroom/Storage Shed TOTAL B06003 - Miles Park- Umpires Changeroom/Storage Shec	1,081	1,081	100	3,141	2,060	191%
B06004 - Miles Park-Clubrooms						
TOTAL B06004 - Miles Park-Clubrooms	32,448	29,466	24,185	44,092	14,626	50%
B06029 - Miles Park Lighting TOTAL B06029 - Miles Park Lighting	5,146	5,146	121	5,310	164	3%
B06504 - Redcliffe Park - Hall						
TOTAL B06504 - Redcliffe Park - Hall	76,906	73,668	61,188	77,377	3,709	5%
B06529 - Redcliffe Park Lighting TOTAL B06529 - Redcliffe Park Lighting	2,500	2,500	1,810	2,563	63	2%
B15029 - Belmont Oval Lighting	,	,,,,,,	,	, , , , , ,		
TOTAL B15029 - Belmont Oval Lighting	1,330	2,005	607	2,072	67	3%
B15099 - Belmont Oval-Building Mntc TOTAL B15099 - Belmont Oval-Building Mntc	944	724	326	744	20	3%
B80599 - Arts & Crafts Centre Bld Mnt						
TOTAL B80599 - Arts & Crafts Centre Bld Mnt	7,140	11,333	11,203	21,477	10,144	90%
B81599 - Harman St Community Centre TOTAL B81599 - Harman St Community Centre	16,760	15,733	13,127	15,989	256	2%
B82329 - Cl'Vdale Sprt/Rec Cnt Lighting	15,155	,	,	10,000		_,_
TOTAL B82329 - Cl'Vdale Sprt/Rec Cnt Lighting	2,000	2,000	8,240	2,050	50	2%
B82399 - Cl'vdale Sprt/Rec Cnt-Big Mntc TOTAL B82399 - Cl'vdale Sprt/Rec Cnt-Big Mntc	36,158	30,817	23,097	31,982	1,165	4%
B82499 - Tennis Club-Bldg Mntc	30,130	30,017	23,087	31,502	1,100	4,6
TOTAL B82499 - Tennis Club-Bldg Mntc	13,119	10,473	5,852	13,959	3,486	33%
B85599 - Rivervale Comm Cntr - Blg Mnt	****					
TOTAL B85599 - Rivervale Comm Cntr - Big Mnt	93,073	84,080	77,719	75,461	-8,619	-10%
TOTAL 480 - Building Active Reserves 500 - Building Overheads	708,546	651,753	521,062	684,799	33,046	5%
982000 - Building Overheads						
1 - Expenditure 982000-00-1200-000 Salaries	24,525	21,065	14,683	26,745	5,680	27%
982000-00-1201-000 Salaries 982000-00-1201-000 Wages	6,540	10,000	15,982	5,916	-4,084	-41%
982000-00-1202-000 Allowances	100	100	45	100	0	0%
982000-00-1203-000 Service Pay 982000-00-1204-000 Long Service Leave	1,272 15,873	1,272 15,873	927 8,836	1,378 2,701	106 -13,172	8% -83%
982000-00-1208-000 Workers Compensation	992	992	1,024	1,008	16	2%
982000-00-1209-000 Superannuation 982000-00-1222-000 Materials	13,692 250	13,692 250	9,267 16	14,861 250	1,169	9% 0%
982000-00-1226-000 Stationery	150	150	1	150	0	0%
982000-00-1234-000 Uniforms/Protective Clothing	500	500	469	500	0	0%
982000-00-1239-000 Consumables 982000-00-1240-000 Safety Equipment	200 250	200 250	13 117	200 250	0	0%
982000-00-1252-000 Equipment	2,000	2,000	608	1,500	-500	-25%
982000-00-1253-000 Fleet / Plant 982000-00-1279-000 Services - Other	250 100	250 100	20 0	250 100	0	0%
982000-00-1322-000 Telephone	547	547	730	767	220	40%
982000-00-1373-000 Registration - Train/Conf 982000-00-1400-000 ABC Cost Allocation	500 29,553	500 29,553	24 24,451	500 35,734	0 6,181	0% 21% /
TOTAL 1 - Expenditure 4 - Income	97,294	97,293	77,210	92,910	-4,383	-5%
4 - income 982000-00-4404-000 Building Overheads	-81,421	-81,421	-41,235	-92,910	-11,489	14%

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						crease (%) Comment
TOTAL 4 - Income	-81,421	-81,421	-41,235	-92,910	-11,489	14%
6 - Capital Income	-15,873	-15,873	0	-2,701	13,172	998. 1 one Senine Lean funded from reconn
982000-00-6836-000 Long Service Leave Reserve - Wages	-15,873	-15,8/3	0	-2,701	13,172	-83% 'Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-15,873	-15,873	0	-2,701	13,172	-83%
TOTAL 982000 - Building Overheads	0	4	35,976	-2,701	-2,700	257155%
TOTAL 500 - Building Overheads	0	4	35,976	-2,701	-2,700	257155%
510 - Administration Building Costs						
923000 - Accommodation Costs						
4 - Income						
923000-00-4400-000 ABC Cost Recovery	-556,840	-556,840	-534,401	-672,083	-115,243	21% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-556,840	-556,840	-534,401	-672,083	-115,243	21%
TOTAL 923000 - Accommodation Costs	-556,840	-556,840	-534,401	-672,083	-115,243	21%
	*330,040	*550,040	-034,401	*072,003	*110,245	21/8
B80003 - Administration Buildng Gardeners Shed 1 - Expenditure						
TOTAL 1 - Expenditure	4,438	3,438	1,596	3,490	52	2%
TOTAL B80003 - Administration Building Gardeners Shed	4,438	3,438	1,596	3,490	52	2%
B80099 - Administration Buildng Bld Mnt						
TOTAL B80099 - Administration Building Bld Mnt	547,808	646,284	529,664	655,697	9,413	1%
P80017 - Admin Blg-Indoor Plants						
TOTAL P80017 - Admin Big-Indoor Plants	12,694	12,863	10,632	13,194	331	3%
TOTAL 510 - Administration Building Costs	8,100	105,745	7,491	298	-105,447	-100%
TOTAL 047 - City Facilities and Property	3,615,253	4,073,124	3,932,545	4,840,656	767,533	19%
TOTAL 15 - Infrastructure Services	27,953,909	28,061,480	18,243,807	30,186,976	2,125,497	8%
20 - Development and Communities	,,	-,,				
050 - Planning Services						
440 - Planning Services						
980000 - Town Planning						
1 - Expenditure						1000
980000-00-1077-000 Reimb - Miscellaneous 980000-00-1128-000 Photocopying	60,000 6,000	50,000 6,000	23,511 991	3,000	-50,000 -3,000	-100% -50% Reduced budget for photocopying (photocopier) as large mail-merges have been out sourced to print/mail service
	-,	-,		-,	-,	companies; also development application decisions are mostly sent via email rather than printing and posting now, w has contributed to lowering photocopier costs.
980000-00-1130-000 Laminating	0	0	180	500	500	New Budget to allow for incidental presentation material etc.
980000-00-1200-000 Salaries	1,719,388	1,539,388	1,237,704	1,739,094	199,706	13%
980000-00-1202-000 Allowances 980000-00-1203-000 Service Pay	849	849	610 63	899	50 0	6% 0%
980000-00-1203-000 Service Pay 980000-00-1204-000 Long Service Leave	0	21,000	32,993	27,830	6,830	33%
980000-00-1208-000 Workers Compensation	18,061	18,061	18,656	18,565	504	3%
980000-00-1209-000 Superannuation	203,327	195,000	147,203	216,270	21,270	11%
980000-00-1211-000 Fringe Benefits Tax	34,460	34,460	34,254	34,460	0	0%
980000-00-1216-000 Agency Staff	20,000	200,000	206,583	20,000	-180,000	-90% Agency Staff to provide Planning Officer cover for development application assessment during staff leave periods.
980000-00-1226-000 Stationery 980000-00-1227-000 Printing	3,900 5,000	3,900 5,000	1,712 2,089	3,900 8,000	3,000	0% 60% Budget to allow for printing/publication of material associated with Planning projects - i.e. advertising material for DA
Socoo International Control of the C	5,550	0,000	2,000	0,000	0,000	draft Activity Centre Structure Plan(\$1,000), and Golden Gateway draft Local Structure Plan material (\$1,000) and I mail-merge printing and posting \$6,000 (based on 4,000 letters @ \$1.50/letter).
980000-00-1234-000 Uniforms/Protective Clothing	400	400	0	400	0	0%
980000-00-1234-000 Onlinims Protective Cooling 980000-00-1240-000 Safety Equipment	50	50	0	50	0	0%
980000-00-1252-000 Equipment	2,000	2,000	0	2,000	0	0% Budget to allow for mobile phones for relevant officers.
980000-00-1263-000 Services - Advertising	20,000	15,000	5,327	22,000	7,000	47% Advertising costs associated with consultation for Planning projects including formal advertising activities (communi information forums virtual/in-person) for DA6 draft Activity Centre Plan (\$10,000 - 80% carry-over from 2021/22 but
						and re-advertising of revised Golden Gateway draft Local Structure Plan (\$8,000 carry-over from 2021/22 budget) -
						includes expenses for Signs, newspaper advertisements, mail-outs, information both marquee hire. Budget also includes allowance for advertising of departmental staff recruitment, routine scheme amendments, structure plans a local development plans, as well as major development applications (\$4,000).
980000-00-1267-000 Services - Courier 980000-00-1270-000 Services - Legal	500 80,000	500 80,000	98 18,297	500 80,000	0	0% 0%
980000-00-1270-000 Services - Legal 980000-00-1271-000 Services - Other Consultants	62,500	62,500	18,297	180,000	117,500	188% DA6 - current \$70,000 carry-over/commitment for remaining scope of tender, \$30,000 to explore alternative designs
						Southern Main Drain, \$20,000 modifications to Structure Plan. Golden Gateway - \$11,000 carry-over/commitment plus additional \$39,000 for remaining work to modify Structure F
						and technical APresonal Protective Equipmentadices (building heights, precinct boundaries, zones and road layout) per Council resolution,
980000-00-1279-000 Services - Other	***	70.000	00 = 11	70.000	_	Scheme review - \$10,000 heritage studies and other associated components of scheme review work.
550000-00-1279-000 Services - Other	70,000	70,000	38,544	70,000	0	0% Design Review Panel member fees (estimated monthly meeting frequency, approximate cost of \$5,000 per session member panel = \$60,000), plus \$10,000 allowance for specialist technical advice - e.g. review of acoustic, odour
980000-00-1322-000 Telephone	8,977	8,977	7,690	7,627	-1,350	impacts etc. -15%
980000-00-1322-000 Telephone 980000-00-1330-000 Subscriptions	8,977 2,700	8,977 2,700	7,690 2,060	7,627 2,700	-1,350 0	impacts etc. -15% 0% Planning Institute of Australia membership for Director and Manager as per contract (\$500 x 2), Director Membership
980000-00-1330-000 Subscriptions	2,700	2,700	2,060	2,700	0	impacts etc. 15% % Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Membership EDA (\$400), Professional membership subsity for Coordinators as per contract (\$300 x 2), and Local Government Planners' Association Organisational membership (\$500).
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences	2,700	2,700	2,060	2,700	0	impacts etc. 15% 0% Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Membership EDA (\$400), Professional membership subsisty for Coordinators as per contract (\$300 x 2), and Loca Government Planners' Association Organisational membership (\$500). 0% Provision for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Divisions Pathway Officer (\$8). 500 per officer = \$5.00 per officer =
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences	2,700 5,000 5,000	2,700 5,000 5,000	2,060	2,700 5,000 5,000	0	impacts etc. 15% 0% 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). 0% Provision for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Divisions Pathway Officer (§8 1-00) per officer = \$5.00 cm.)
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences	2,700	2,700	2,060	2,700	0	impacts etc. 15% 0% 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). 0% Provision for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Divisional Pathway Officer @ \$1,000 per officer = \$5,000. 0% Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer @ \$1,000 per officer \$5,000. 0% Professional development for officers as per contracts; planning staff participation/datendance at essential industry.
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1393-000 Miscellaneous	2,700 5,000 5,000 12,800 2,500	5,000 5,000 5,000 12,800 2,500	2,060 0 0 5,793	2,700 5,000 5,000 12,800 2,500	0 0 0 0	impacts etc. 15% Whaming institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Members EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$500 x 2), and Local Government Planners' Association Organisational membership (\$500). Provisions for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Divisional Pathway Cofficer (§ \$1,000 per officer = \$5,000). In Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer (§ \$1,000 per officer \$5,000). Where the commodation of 4x contract officers, and Divisional Pathway Officer (§ \$1,000 per officer \$5,000). Where the commodation of 4x contract officers as per contracts; planning staff participation/attendance at essential industry forums and essential training/professional development for staff.
980000-00-1373-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf	5,000 5,000 12,800	2,700 5,000 5,000 12,800	2,060 0 0 5,793	2,700 5,000 5,000 12,800	0 0	impacts etc. 15% 0% Planning institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Members EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$300 x 2), and Local Government Planners' Association Organisational membership (\$500). 0% Provisions for appropriate interstate conference towards of 4x contract officers, and Pathway Conference for Division Pathway Clinice (§ \$1.000 per diffeer ~\$5.000.) No. Social conference accommodation for 4x contract officers, and Divisional Pathway Office (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Office (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (§ \$1.000 per diffeer of 4x contract officers, and Divisional Pathway Officer (
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1399-000 Miscellaneous 980000-00-1400-000 ABC Cost Allocation 980000-40-1119-000 Licenses	2,700 5,000 5,000 12,800 2,500 689,473 1,656	2,700 5,000 5,000 12,800 2,500 689,473 1,656	2,060 0 0 5,793 1,371 609,298	2,700 5,000 5,000 12,800 2,500 840,610 1,656	0 0 0 0 0 0 151,137	impacts etc. 15% % Flamining institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Membership (\$100). By Planing institute of Australia membership subsisty for Coordinators as per contract (\$300 x 2), and Losel Government Planiners' Association Organisational membership (\$500). Provincian for appropriate institutation conference travel for 4x contract officers, and Pathway Conference for Division. White interestate conference accommodation for 4x contract officers, and Divisional Pathway Officer © \$1,000 per officer \$1,000. White processional development for officers as per contracts; planning staff participation/attendance at essential industry forums and essential traingiportesional development for staff. 25% Activity Based Costing allocation based on updated drivers 3% Vehicle costs for Filed 3, 7, 11 and 78.
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1399-000 Miscellaneous 980000-00-1400-000 ASC Cost Allocation 980000-00-1410-000 Licenses 980000-00-1201-000 Wages	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504	2,060 0 0 5,793 1,371 609,298 1,733 239	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920	0 0 0 0 0 151,137 0	impacts etc. 15% 0% Planning institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Members EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$300 x 2), and Local Government Planners' Association Organisational membership (\$500). 0% Provisions for appropriate interstate conference travel for 4x contract officers, and Pathway Cofference for Division Pathway Coffere (§ \$1,000 per differer = \$5,000). 0% Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Commodation of the Contract officers, and Divisional Pathway Officer (§ \$1,000 per differer of the Commodation of the Commodat
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1399-000 Miscellaneous 980000-00-1400-000 ABC Cost Allocation 980000-40-1119-000 Licenses	2,700 5,000 5,000 12,800 2,500 689,473 1,656	2,700 5,000 5,000 12,800 2,500 689,473 1,656	2,060 0 0 5,793 1,371 609,298	2,700 5,000 5,000 12,800 2,500 840,610 1,656	0 0 0 0 0 0 151,137	impacts etc. 15% % Flamining institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Membership (\$100). By Planing institute of Australia membership subsisty for Coordinators as per contract (\$300 x 2), and Losel Government Planiners' Association Organisational membership (\$500). Provincian for appropriate institutation conference travel for 4x contract officers, and Pathway Conference for Division. White interestate conference accommodation for 4x contract officers, and Divisional Pathway Officer © \$1,000 per officer \$1,000. White processional development for officers as per contracts; planning staff participation/attendance at essential industry forums and essential traingiportesional development for staff. 25% Activity Based Costing allocation based on updated drivers 3% Vehicle costs for Filed 3, 7, 11 and 78.
980000-00-1371-000 Travel - Conferences 980000-00-1377-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1373-000 Miscellaneous 980000-00-1400-000 ABC Cost Allocation 980000-00-1400-000 ABC Cost Allocation 980000-01-119-000 Licenses 980000-01-1000 Wages 980000-04-1216-000 Agency Staff	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596	2,060 0 0 5,793 1,371 609,298 1,733 239 40	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960	0 0 0 0 0 151,137 0 416 364	impacts etc. 15% 0% Planning institute of Australia memberahip for Director and Manager as per contract (\$600 x 2), Director Members EDA (\$400), Professional memberahip subsidy for Coordinators as per contract (\$500 x 2), and Local Government Planners' Association Organisational memberahip (\$500). 0% Provisions for appropriate interstate conference travel for 4x contract officers, and Pathway Cofference for Divisions Pathway Officer (§ \$1,000 per officer = \$5,000.) 0% Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer (§ \$1,000 per officer \$5,000.) 0% Professional development for officers as per contracts; planning staff participation/attendance at essential industry forums and essential training/professional development for staff. 0% Activity Based Costing allocation based on updated drivers 0% Vehicle costs for Fleet 3, 7, 11 and 78. 28% 61%
98000-00-1371-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1372-000 Registration - Train/Conf 980000-00-1399-000 Miscellamenous 980000-00-1400-000 ABC Cost Allocation 980000-00-1400-000 ABC Cost Section 980000-40-1119-000 Licenses 980000-40-1210-000 Agency Staff 980000-40-1221-000 Tyres	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596	2,700 5,000 5,000 12,800 2,500 689,473 1,856 1,504 596	2,060 0 0 5,793 1,371 609,298 1,733 239 40	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960 1,200	0 0 0 0 0 151,137 0 416 364 600	impacts etc. 15% We Flamining Institute of Australia membership for Director and Manager as per contract (\$00 x 2), Director Membership 200, (\$400), Professional membership subsidy for Coordinators as per contract (\$00 x 2), and Local Government Planners' Association Organisational membership (\$500). We Provision for appropriate intensitate conference tower for 4x contract officers, and Pathway Conference for Divisional Officers of the Conference accommodation for 4x contract officers, and Divisional Pathway Officer @ \$1,000 per officer \$0.5000 We Professional development for officers as per contracts; planning staff participation/attendance at essential industry forums and essential traingiprofessional development for staff. Zelf Activity Based Costing allocation based on updated drivers We Vehicle costs for Fleet 3, 7, 11 and 78. Zelf Activity Based Costing allocation based on updated drivers
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1393-000 Miscellaneous 980000-00-1400-000 ABC Ceat Allocation 980000-00-1400-000 ABC Ceat Allocation 980000-00-1100-000 Uages 980000-00-1210-000 Wages 980000-00-1216-000 Agency Staff 980000-00-1212-000 Tyres 9800000-00-1224-000 Fuel	2,700 5,000 5,000 12,800 2,500 689,473 1,856 1,504 586 600 9,473	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596 600 9,473	2,060 0 0 5,793 1,371 600,298 1,733 239 40 0 9,923	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960 1,200 11,706	0 0 0 0 0 151,137 0 416 364 600 2,233	impacts etc. 15% We Planning Institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Membership EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$300 x 2), and Local Government Plannerer' Association Organisational membership (\$500). We Provisions for appropriate interstates conference stravel for 4x contract officers, and Pathway Officer @ \$1,000 per officer = \$5,000. We threstate conference accommodation for 4x contract officers, and Divisional Pathway Officer @ \$1,000 per officer. We professional development for officers as per contracts, planning staff participation/attendance at essential industry forcurs and essential training/professional development for staff. 2% Activity Based Costing allocation based on updated drivers We helical costs for Fised 3, 7, 11 and 78. 28% 61% 1009.
980000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1399-000 Miscellaneous 980000-00-1400-000 ABC Cost Allocation 980000-00-1400-000 ABC Cost Allocation 980000-00-1400-000 Urges 980000-00-1216-000 Wages 980000-00-1216-000 Agency Staff 980000-00-1221-000 Tyres 980000-00-1222-000 Futer 980000-00-1225-000 External Repairs 980000-00-1314-000 Ins. Prem - Motor Vehicle	2,700 5,000 5,000 12,800 2,500 689,473 1,566 1,504 596 600 9,473 1,568	2,700 5,000 12,800 2,500 689,473 1,856 1,504 596 600 9,473	2,060 0 0 5,793 1,371 609,298 1,733 239 40 0 9,923 2,260	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960 1,200 11,706 0	0 0 0 0 151,137 0 416 364 600 2,233 -1,568	impacts etc. 15% We Planning Institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Membership EDN (\$400), Professional membership subsidy for Coordinators as per contract (\$800 x 2), and Local Government Planners' Association Organisations in rembership (\$800). Planners' Association Organisations in rembership (\$800). On the Contract of Contr
98000-00-1371-000 Travel - Conferences 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1373-000 Registration - Train/Conf 980000-00-1400-000 ABC Cost Allocation 980000-01-100-000 Vages 980000-01-101-000 Vages 980000-01-1216-000 Agency Staff 980000-01-1224-000 Tyres 980000-01-1224-000 Futel 980000-01-1225-000 External Repairs 980000-01-1314-000 Ins. Prem - Motor Vehicle	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596 600 9,473 1,568 1,297	2,700 5,000 12,800 2,500 689,473 1,656 600 9,473 1,568 1,297	2,060 0 0 5,793 1,371 609,298 1,733 239 40 0 9,923 2,260 1,217	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960 1,200 0 1,278	0 0 0 0 151,137 0 416 364 600 2,233 -1,568	impacts etc. 15% We Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Membership 150, (\$400), Professional membership subsidy for Coordination as per contract (\$600 x 2), and Local Government Planners' Association Organisational membership (\$500). Planners' Association Organisational membership (\$500). One of the Coordination
980000-00-1371-000 Travel - Conferences 980000-00-1377-000 Travel - Conferences 980000-00-1373-000 Accommodation - Conferences 980000-00-1373-000 Registration - Train/Conf 980000-00-1399-000 Miscellaneous 980000-00-1400-000 ABC Cost Allocation 980000-00-1400-000 ABC Cost Allocation 980000-00-1201-000 Wages 980000-00-1201-000 Wages 980000-00-1201-000 Wages 980000-00-1221-000 Tyres 980000-00-1221-000 Tyres 980000-00-1224-000 Futerral Repairs 980000-00-1314-000 Ins. Prem - Motor Vehicle	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596 600 9,473 1,568 1,297	2,700 5,000 12,800 2,500 689,473 1,656 600 9,473 1,568 1,297	2,060 0 0 5,793 1,371 609,298 1,733 239 40 0 9,923 2,260 1,217	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960 1,200 0 1,278	0 0 0 0 151,137 0 416 364 600 2,233 -1,568	impacts etc. 15% We Planning Institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Membership 100 processors and the processor of th
98000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1372-000 Registration - Train/Conf 980000-00-1373-000 Registration - Train/Conf 980000-00-1373-000 Registration - Train/Conf 980000-00-1399-000 Miscellaneous 980000-00-1399-000 Miscellaneous 980000-00-1210-000 Vagers 980000-00-1210-000 Jungers 980000-00-1220-000 Futel 980000-00-1220-000 Futel 980000-01-1220-000 External Regairs 980000-01-1314-000 Irs. Prem - Motor Vehicle TOTAL 1 - Expenditure 3 - Capital Expenditure 980000-32-3059-000 Contribution - Capital	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596 600 9,473 1,588 1,297	2,700 5,000 5,000 12,800 2,500 689,473 1,656 1,504 596 600 9,473 1,568 1,297 3,047,251	0 0 0 5,793 1,371 609,298 1,733 2,39 40 0 9,923 2,260 1,217	2,700 5,000 5,000 12,800 2,500 840,610 1,656 1,920 960 1,270 11,706 0 1,278	0 0 0 0 151,137 0 416 364 660 2,233 -1,588 -19	impacts etc. 15% We Flamming Institute of Australia membership for Director and Manager as per contract (\$800 x 2), Director Membership 10x Director Membership (\$800). EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$800 x 2), Director Membership (\$800). Professional reconstruction Congenitational membership (\$800). We Provide for appropriate intensitate conference toward for Ax contract officers, and Pathway Conference for Divisional Conference accommodation for 4x contract officers, and Divisional Pathway Officer (\$1000) per officer (\$1000). We professional development for officers as per contracts, planning staff participation/attendance at essential industry forums and essential traingliprofessional development for staff. 22% Activity Based Costing allocation based on updated drivers 3% Vehicle costs for Fleet 3, 7, 11 and 78. 22% 61% 10% 24% 100% 24% 100% 96. Budget to allow for the subsequent pigment to Development WA (formerly Landcorpy)in regards to development contributions received from The Springs development. The funds will be paid to Development WA.
98000-00-1330-000 Subscriptions 980000-00-1371-000 Travel - Conferences 980000-00-1372-000 Accommodation - Conferences 980000-00-1372-000 Registration - Train/Conf 980000-00-1373-000 Registration - Train/Conf 980000-01-1399-000 Miscellaneous 980000-01-1399-000 Miscellaneous 980000-01-1399-000 Miscellaneous 980000-01-1201-000 Licenses 980000-01-1201-000 Usages 980000-01-1219-000 Agency Staff 980000-01-1221-000 Tyes 980000-01-1221-000 Fusel 980000-01-1325-000 Esternal Repairs 980000-01-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 3 - Capital Expenditure	2,700 5,000 5,000 12,800 2,500 689,473 1,656 600 9,473 1,568 1,297	2,700 5,000 5,000 12,800 2,500 689,473 1,554 596 600 9,473 1,566 1,297	2,060 0 0 5,793 1,371 609,298 1,733 239 40 0 9,923 2,260 1,217 2,424,319	2,700 5,000 5,000 12,800 2,500 840,610 1,556 1,920 960 11,706 0 1,278	0 0 0 0 151,137 0 416 384 600 2,233 -1,588 -19	impacts etc. 15% % Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Membership EDA (\$400), Professional membership subsidy for Coordination as per contract (\$300 x 2), and Local Government Planners' Association Organisational imembership (\$500). 000. 1000 1

4 - Income	Auth Budget Cu	rrent Budget	YTD Actual Pro	posed Budget	Increase In	crease (%)	Comment
980000-00-4106-000 Zoning Certificate	0	0	-73	0	0	0%	
980000-00-4107-000 Planning Advice	-1,500	-1,500	-1,358	-1,500	0	0%	
980000-00-4113-000 Settlement Enquiries	-20,000	-55,000	-78,996	-55,000	0	0%	
980000-00-4124-000 Application Fees	-300,000	-300,000	-304,208	-300,000	0	0% I	Estimate based on 2021/22 income.
980000-00-4399-000 Miscellaneous	-300	-300	-543	-300	0	0% /	Anticipated reimbursement income from State Government's Development Assessment Panel for hosting JDAP (Joint Development Assessment Panel) meetings (@\$50 x 6 meetings).
980000-00-4400-000 ABC Cost Recovery	-818,333	-818,333	-612,578	-889,687	-71,354	9%	Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-1,140,133	-1,175,133	-997,756	-1,246,487	-71,354	6%	
6 - Capital Income							
980000-00-6059-000 Cont - Other	-50,000	-50,000	0	-50,000	0	0% E	Budget to allow for the subsequent payment to Development WA (formerly Landcorp)in regards to development contributions received from The Springs development. The funds will be paid to Development WA.
980000-00-6253-000 Fleet / Plant	-35,700	0	0	-83,615	-83,615		ncome sale of Fleet 07, 11 and 78.
980000-00-6835-000 Long Service Leave Reserve - Salaries	-55,700	-21,000	0	-27,830	-6,830		Long Service Leave paid from Reserve
TOTAL 6 - Capital Income	-85,700	-71,000	0	-161,445	-90,445	127%	
TOTAL 980000 - Town Planning	1,924,670	1,904,118	1,426,563	2,093,040	188,922	10%	
TOTAL 440 - Planning Services	1,924,670	1,904,118	1,426,563	2,093,040	188,922	10%	
TOTAL 050 - Planning Services	1,924,670	1,904,118	1,426,563	2,093,040	188,922	10%	
060 - Safer Communities							
430 - State Emergency Service							
997000 - State Emergency Service							
1 - Expenditure							
997000-00-1239-000 Consumables	9,500	9,500	6,928	10,000	500	5% (consolidation of several accounts includes photocopying, stationery, consumables, food and training/registration
997000-00-1265-000 Services - Equipment Maint.	5,000	5,000	2,743	5,000	0	0%	
997000-00-1322-000 Telephone	6,418	6,418	7,681	7,728	1,310	20%	
997000-00-1373-000 Registration - Train/Conf	500	500	81	0	-500	-100%	
997000-40-1119-000 Licenses	48	48	49	49	1	2%	
997000-40-1201-000 Wages	960	960	0	0	-960	-100%	
997000-40-1216-000 Agency Staff	480	480	0	0	-480	-100%	
997000-40-1223-000 Parts	1,440	1,440	0	0	-1,440	-100%	
997000-40-1224-000 Fuel	1,020	1,020	1,089	1,020	0	0%	
997000-40-1225-000 External Repairs	2,700	4,451	10,715	8,500	4,049	91%	
997000-40-1314-000 Ins. Prem - Motor Vehicle	3,571	3,571	3,352	3,520	-51	-1%	
TOTAL 1 - Expenditure	31,637	33,388	32,638	35,817	2,429	7%	
	,		,			- 1,1	
4 - Income 997000-00-4032-000 Grant - Operating	-78,884	-78,884	-89,219	-81,100	-2,216	3%	
997000-00-4065-000 Cont - Town of Vic Park	-10,000	-10,000	-12,175	-10,000	0		FOVP annual 47% estimated contribution to City for SES costs
							·
TOTAL 4 - Income	-88,884	-88,884	-101,394	-91,100	-2,216	2%	
TOTAL 997000 - State Emergency Service	-57,247	-55,496	-68,756	-55,283	213	0%	
997002 - SES Operations							
1 - Expenditure							
997002-00-1252-000 Equipment	2,500	2,500	0	2,500	0	0%	
997002-00-1322-000 Telephone	0	0	0	315	315	New	

TOTAL 1 - Expenditure	2,500	2,500	0	2,815	315	13%	
TOTAL 997002 - SES Operations	2,500	2,500	0	2,815	315	13%	
997003 - SES Communications							
1 - Expenditure							
997003-00-1252-000 Equipment	2,000	2,000	4,059	3,000	1,000	50%	
TOTAL 1 - Expenditure	2.000	2.000	4.059	3.000	1.000	50%	
	****				****		
TOTAL 997003 - SES Communications	2,000	2,000	4,059	3,000	1,000	50%	
997004 - SES Rescue							
1 - Expenditure							
997004-00-1252-000 Equipment	4,000	4,000	3,585	6,000	2,000	50%	
TOTAL 1 - Expenditure	4,000	4,000	3,585	6,000	2,000	50%	
TOTAL 997004 - SES Rescue	4,000	4,000	3,585	6,000	2,000	50%	
	4,000	4,000	3,505	0,000	2,000	50%	
997005 - SES Stores							
1 - Expenditure 997005-00-1252-000 Equipment	1,000	1,000	0	1,000	0	0%	
887000-00-1202-000 Equipment	1,000	1,000		1,000		U%	
TOTAL 1 - Expenditure	1,000	1,000	0	1,000	0	0%	
TOTAL 997005 - SES Stores	1,000	1,000	0	1,000	0	0%	
997007 - SES Welfare	.,,	.,,,,,,	-	.,,			
1 - Expenditure 997007-00-1252-000 Equipment	1,000	1,000	389	1,000	0	0%	
TOTAL 1 - Expenditure	1,000	1,000	389	1,000	0	0%	
TOTAL 997007 - SES Welfare	1,000	1,000	389	1,000	0	0%	
997008 - SES Admin COB							
1 - Expenditure							
997008-00-1400-000 ABC Cost Allocation	10,919	10,919	9,378	14,643	3,724	34%	Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	10,919	10,919	9,378	14,643	3,724	34%	
TOTAL 997008 - SES Admin COB	10,919	10,919	9,378	14,643	3,724	34%	
997009 - SES Training							
1 - Expenditure							
997009-00-1252-000 Equipment	500	500	9	500	0	0%	
TOTAL 4 Forward house						***	
TOTAL 1 - Expenditure	500	500	9	500	0	0%	

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TOTAL 997009 - SES Training	500	rent Budget Y	TD Actual Prop	osed Budget 500	Increase Inc	rease (%) 0%	
	500	500	9	500	0	0%	
2799 - SES facility Kew St 1 - Expenditure							
TOTAL 1 - Expenditure	33,020	38,057	37,908	33,514	-4,543	-12%	
	33,020	38,057	37,908	33,514	-4,543		
TOTAL B02799 - SES facility Kew St	33,020	38,057	37,908	33,514	-4,543	-12%	
2700 - SES 314 Kew St - Gen Mntc							
TOTAL P02700 - SES 314 Kew St - Gen Mntc	7,712	7,796	4,300	7,732	-64	-1%	
TOTAL 430 - State Emergency Service	5,404	12,276	-9,127	14,921	2,645	22%	
450 - Building Control							
0500 - Building Control							
1 - Expenditure							
980500-00-1124-000 Application Fees	50	50	0	50	0	0%	
980500-00-1128-000 Photocopying	2,500	2,500	2,415	2,800	300	12%	
980500-00-1200-000 Salaries	313,380	313,380	248,903	317,355	3,975	1%	
980500-00-1202-000 Allowances 980500-00-1208-000 Workers Compensation	150 3,293	150 3,293	123 3,401	150 3,333	0 40	0% 1%	
980500-00-1209-000 Superannuation	37,463	37,463	30,739	41,111	3,648	10%	
980500-00-1211-000 Fringe Benefits Tax	16,557	16,557	6,627	16,557	0	0%	
980500-00-1226-000 Stationery	1,500	1,500	330	1,000	-500	-33% G	Seneral Dept stationery needs
980500-00-1227-000 Printing	150	150	0	150	0	0% O	Other minor printing costs
980500-00-1228-000 Book Purchases Local	1,000	1,000	63	750	-250	-25% Pi	urchase of ASs, journals
980500-00-1234-000 Uniforms/Protective Clothing	400	400	160	400	0		ersonal Protective Equipment - for new staff
980500-00-1239-000 Consumables	50	50	0	50	0	0%	
980500-00-1240-000 Safety Equipment	500	500	585	1,500	1,000		eplacement and refills of safety equipment x3
980500-00-1252-000 Equipment 980500-00-1263-000 Services - Advertising	1,200 2,000	1,200 2,000	0 245	1,000 2,000	-200 0	-17% O	office equipment
980500-00-1263-000 Services - Advertising 980500-00-1270-000 Services - Legal	2,000 10,000	2,000 10,000	245 8,650	10,000	0		Ilocation for legal advice and prosecutions related to building matters.
980500-00-1271-000 Services - Legal 980500-00-1271-000 Services - Other Consultants	15,000	15,000	14,871	20,000	5,000		inocation for legal advice and prosecutions related to building matters. consultants costs for peer reviews. Costs associated with two potential independent assessments
980500-00-1317-000 Ins. Prem - Other	4,208	4,208	4,189	4,607	399	9%	
980500-00-1322-000 Telephone	4,192	4,192	3,221	3,345	-847	-20%	
980500-00-1330-000 Subscriptions	1,500	1,500	1,020	2,000	500	33% A	nnual membership Australian Institute of Building Surveyors (AIBS) -\$800 and practitioner Department of
980500-00-1373-000 Registration - Train/Conf	4,000	4,000	1,737	6,000	2,000		ndustry Regulation and Safety (DMIRS) registration reimbursements (\$1020) tate Conference (\$1500 x 3) and new Building Code of Australia (BCA) training courses (\$1500)
980500-00-1397-000 Refunds General	100	100	0	2,000	1,900		leimbursements where building associated statutory time frames are not met. Settlement enquiry refunds.
980500-00-1399-000 Miscellaneous	500	500	428	500	0	0% P	tarking, food etc
980500-00-1400-000 ABC Cost Allocation	412,408	412,408	375,659	437,876	25,468		ctivity Based Costing allocation based on updated drivers
							ehicle costs for Fleet 73
980500-40-1119-000 Licenses	414	414	1,279	414	0		ehicle costs for Fleet 73
980500-40-1201-000 Wages 980500-40-1216-000 Agency Staff	960 480	960 480	407 200	480 240	-480 -240	-50% -50%	
980500-40-1221-000 Agency stan	0	0	950	1.200	1.200	New	
980500-40-1224-000 Fuel	2,652	9,795	8,451	4,564	-5,231	-53%	
980500-40-1225-000 External Repairs	900	900	4,216	900	0	0%	
980500-40-1314-000 Ins. Prem - Motor Vehicle	814	814	764	802	-12	-1%	
	*****		=	*****		***	
TOTAL 1 - Expenditure	838,320	845,463	719,633	883,134	37,670	4%	
3 - Capital Expenditure	0	0	0	20 044	20 011	Now V	lobiolo purobano Elect 72
3 - Capital Expenditure 980500-32-3253-000 Fleet / Plant	0	0	0	38,811	38,811	New V	éhicle purchase Fleet 73.
	0	0	0	38,811 38,811	38,811 38,811	New V	lehicle purchase Fleet 73.
980500-32-3253-000 Fleet / Plant							ehicle purchase Fleet 73.
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure							ehicle purchase Fleet 73.
980500-32-3255-000 Fixed / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-04-076-000 Reimb - Staff Fusi 980500-04-4113-000 Settlement Enquiries	-1,000 -50,000	-1,000 -30,000	-682 -21,640	38,811 -1,000 -25,000	38,811 0 5,000	0% -17% In	ncome from Settlement Enquiries
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fuel	-1,000	-1,000	-682	38,811 -1,000	38,811	0% -17% In	ncome from Settlement Enquiries
980500-32-3255-000 Fixet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fusi 980500-00-4113-000 Settlement Enquiries	-1,000 -50,000	-1,000 -30,000	-682 -21,640	38,811 -1,000 -25,000	38,811 0 5,000	0% -17% In 600% In	ncome from Settlement Enquiries
980500-32-3255-000 Fieet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fusl 980500-00-4076-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4136-000 Pool Levy	-1,000 -50,000 -35,000 -3,000 -20,000	-1,000 -30,000 -25,000 -1,500 -20,000	-682 -21,640 -18,486 -1,627 -18,383	-1,000 -25,000 -175,000 -1,800 -20,000	38,811 0 5,000 -150,000 -300 0	0% -17% in 600% in 20% in	noome from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertifications from Front Counter photocopying for residents come from Front Enumal pool levy (approx. 520K)
980500-32-3253-000 Fixed / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4113-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4136-000 Pool Levy 980500-00-4136-000 Other Fees	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000	-682 -21,640 -18,486 -1,627 -18,383 -18,144	-1,000 -25,000 -175,000 -1,800 -20,000 -20,000	38,811 0 5,000 -150,000 -300 0	0% -17% in 600% in 20% in 0% o	ncome from Settlement Enquiries ncome for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified ncome from Front Counter protocopying for residents ncome from the annual pool levy (approx. S20%) ther miscellareaces fees (archive searches)
980500-32-3255-000 Fieet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fusl 980500-00-4076-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4136-000 Pool Levy	-1,000 -50,000 -35,000 -3,000 -20,000	-1,000 -30,000 -25,000 -1,500 -20,000	-682 -21,640 -18,486 -1,627 -18,383	-1,000 -25,000 -175,000 -1,800 -20,000	38,811 0 5,000 -150,000 -300 0	0% -17% in 600% in 20% in 0% o	noome from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertifications from Front Counter photocopying for residents come from Front Enumal pool levy (approx. 520K)
980500-32-3255-000 Fixed / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4173-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4124-000 Application Fees 980500-00-4126-000 Photocopying 980500-00-4126-000 Photocopying 980500-00-4136-000 Photocopying 980500-00-4136-000 Drot Levy 980500-00-4139-000 Other Fees 980500-00-4400-000 ABC Cost Recovery	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466	-682 -21,640 -18,486 -1,627 -18,383 -18,144 -32,050	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016	38,811 0 5,000 -150,000 -300 0 0 3,450	0% -17% in 600% in 20% in 0% O -10% A	ncome from Settlement Enquiries ncome for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertifications for residents ncome from Front Counter photocopying for residents ncome from the annual pool levy (approx. S20%) the miscellareaces fees (archive searches)
980500-32-3253-000 Fixed / Pilant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4113-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Pilotacopying 980500-00-4128-000 Pilotacopying 980500-00-4128-000 Other Fees 980500-00-438-000 Other Fees 980500-00-4408-000 ABC Cost Recovery	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000	-682 -21,640 -18,486 -1,627 -18,383 -18,144	-1,000 -25,000 -175,000 -1,800 -20,000 -20,000	38,811 0 5,000 -150,000 -300 0	0% -17% in 600% in 20% in 0% o	ncome from Settlement Enquiries ncome for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertifications for residents ncome from Front Counter photocopying for residents ncome from the annual pool levy (approx. S20%) the miscellareaces fees (archive searches)
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4173-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Pool Levy 980500-00-4139-000 Other Fees 980500-00-400-000 ABC Cost Recovery	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466	-682 -21,640 -18,486 -1,627 -18,383 -18,144 -32,050	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016	38,811 0 5,000 -150,000 -300 0 0 3,450	New 0% -17% in 600% in 20% in 0% of -10% A	ncome from Settlement Enquiries ncome for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertifications for residents ncome from Front Counter photocopying for residents ncome from the annual pool levy (approx. S20%) the miscellareaces fees (archive searches)
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-478-000 Reimb - Staff Fuel 980500-00-413-000 Settlement Enzurine 980500-00-413-000 Application Fees 980500-00-412-000 Photocopying 980500-00-413-000 Drod Levy 980500-00-413-000 Other Fees 980500-00-413-000 Other Fees 980500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 980500-00-6253-000 Fleet / Plant	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -35,466 -132,966	-682 -21,640 -18,486 -1,627 -16,383 -18,144 -32,050 -111,012	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -32,016 -274,816	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850	0% -17% in 20% in 0% of -10% A 107%.	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertification from Front Counter photocopying for residents come from the annual pool levy (approx. 520k) ther miscellaneous fees (archive searches) citridy Based Costing recovery based on updated drivers
980500-32-3255-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4075-000 Reimb - Staff Fusl 980500-00-4075-000 Settlement Enquiries 980500-00-4128-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Pool Levy 980500-00-4138-000 Pool Levy 980500-00-4138-000 Cost Recovery TOTAL 4 - Income 6 - Capital Income	-1,000 -50,000 -35,000 -3,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -35,466	-682 -21,640 -18,466 -1,627 -18,383 -18,144 -32,050	35,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016	38,811 0 5,000 -150,000 -300 0 0 3,450	New 0% -17% in 600% in 20% in 0% of -10% A	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertification from Front Counter photocopying for residents come from the annual pool levy (approx. 520k) ther miscellaneous fees (archive searches) citridy Based Costing recovery based on updated drivers
\$80500-32-3253-000 Fieet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-478-000 Reimb - Staff Fuel 980500-00-413-000 Settlement Enquiries 980500-00-413-000 Application Fees 980500-00-412-000 Photocopying 980500-00-413-000 Pool Levy 980500-00-413-000 Other Fees 980500-00-413-000 Other Fees 980500-00-413-000 Other Fees 980500-00-410-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 980500-00-6253-000 Fieet / Plant	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -35,466 -132,966	-682 -21,640 -18,486 -1,627 -16,383 -18,144 -32,050 -111,012	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -32,016 -274,816	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850	0% -17% in 20% in 0% of -10% A 107%.	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertification from Front Counter photocopying for residents come from the annual pool levy (approx. 520k) ther miscellaneous fees (archive searches) citridy Based Costing recovery based on updated drivers
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4075-000 Remb - Staff Fuel 980500-00-4075-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-412-000 Photocopying 980500-00-4136-000 Photocopying TOTAL 4 - Income 6 - Capital Income 980500-00-6253-000 Fleet / Plant TOTAL 6 - Capital Income TOTAL 9- Capital Income	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 0 712,497	0 -682 -21,640 -16,466 -1,627 -18,383 -18,144 -32,050 -111,012 0 0 608,621	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016 -274,816 -25,766 -25,766	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850 -25,766 -25,766	New 0% -17% in 600% in 20% in 0% in 10% A 107% New 107% New	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertification from Front Counter photocopying for residents come from the annual pool levy (approx. 520k) ther miscellaneous fees (archive searches) citridy Based Costing recovery based on updated drivers
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4075-000 Reimb - Staff Fust 980500-00-4075-000 Settlement Enquiries 980500-00-4128-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Other Fees 980500-00-4138-000 Other Fees 980500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 980500-00-6253-000 Fleet / Plant TOTAL 80500- Building Control	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966	0 -682 -21,640 -16,486 -1,627 -16,383 -18,144 -32,050 -111,012 0	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016 -274,816 -25,766	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850 -25,766	New 0% -17% in 600% in 20% in 0% in -10% A 107%. New in	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertification from Front Counter photocopying for residents come from the annual pool levy (approx. 520k) ther miscellaneous fees (archive searches) citridy Based Costing recovery based on updated drivers
980500-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4173-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-20-318-000 Photocopying 1007AL 4-Income TOTAL 8- Capital Income TOTAL 980500 - Building Control TOTAL 450 - Building Control TOTAL 450 - Building Control	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 0 712,497	0 -682 -21,640 -16,466 -1,627 -18,383 -18,144 -32,050 -111,012 0 0 608,621	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016 -274,816 -25,766 -25,766	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850 -25,766 -25,766	New 0% -17% in 600% in 20% in 0% in 10% A 107% New 107% New	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertified Certified from the command of the Certified from the command pool levy (approx. 520K) the miscellaneous fees (archive searches) ctrivity Based Costing recovery based on updated drivers
980500-32-3253-000 Fieet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4178-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Protocopying 980500-00-4128-000 Protocopying 980500-00-4128-000 Post Levy 980500-00-4350-000 Other Fees 980500-00-430-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 980500-00-2253-000 Fieet / Plant TOTAL 6- Capital Income TOTAL 980800 - Building Control TOTAL 4- Sudding Control TOTAL 4- Total Sudding Control	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 0 712,497	0 -682 -21,640 -16,466 -1,627 -18,383 -18,144 -32,050 -111,012 0 0 608,621	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016 -274,816 -25,766 -25,766	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850 -25,766 -25,766	New 0% -17% in 600% in 20% in 0% in 10% A 107% New 107% New	scome from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified from Front Counter photocopying for residents come from Front Counter photocopying for residents come from the annual pool levy (approx. S20K) ther miscellaneous fees (archive searches) citivity Based Costing recovery based on updated drivers
980500-32-3255-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-0475-000 Reimb - Starf Fusi 980500-00-475-000 Reimb - Starf Fusi 980500-00-4128-000 Application Fees 980500-00-4128-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Poot Levy 980500-00-4138-000 ABC Cost Recovery TOTAL 4 - Income 980500-00-6253-000 Fleet / Plant TOTAL 45- Capital Income TOTAL 490-80400-Building Control	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 -0 -0 -712,497	0 -682 -21,640 -18,486 -1,627 -18,383 -18,144 -32,050 -111,012 -0 -0 -0 -006,621	38.811 -1,000 -25,000 -175,000 -175,000 -1,800 -20,000 -20,000 -274,816 -25,766 -25,766 -21,363	38,811 0 5,000 -150,000 -300 0 3,450 -141,850 -25,766 -21,135 -91,135	New 107% New 1-13% New 1-13%	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertified Certified from the command of the Certified from the command pool levy (approx. 520K) the miscellaneous fees (archive searches) ctrivity Based Costing recovery based on updated drivers
980500-32-3253-000 Fieet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4076-000 Reimb - Staff Fual 980500-00-4178-000 Settlement Enquiries 980500-00-4124-000 Application Fees 980500-00-4128-000 Protocopying 980500-00-4128-000 Protocopying 980500-00-4128-000 Post Levy 980500-00-4350-000 Other Fees 980500-00-430-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 980500-00-2253-000 Fieet / Plant TOTAL 6- Capital Income TOTAL 980800 - Building Control TOTAL 4- Sudding Control TOTAL 4- Total Sudding Control	-1,000 -50,000 -35,000 -3,000 -20,000 -20,000 -35,466 -164,466	-1,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 0 712,497	0 -682 -21,640 -16,466 -1,627 -18,383 -18,144 -32,050 -111,012 0 0 608,621	38,811 -1,000 -25,000 -175,000 -1,800 -20,000 -20,000 -32,016 -274,816 -25,766 -25,766	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,850 -25,766 -25,766	New 0% -17% in 600% in 20% in 0% in 10% A 107% New 107% New	socome from Settlement Enquiries come from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertified Certified from the command of the Certified from the command pool levy (approx. 520K) the miscellaneous fees (archive searches) ctrivity Based Costing recovery based on updated drivers
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980500-32-3255-000 Fiest / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-0475-000 Reimb - Staff Fual 980500-00-475-000 Reimb - Staff Fual 980500-00-413-000 Settlement Enquiries 980500-00-413-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4000 Photocopying 980500-00-4000 Photocopying 980500-00-4000 Photocopying 980500-00-4000 Photocopying 980500-00-4000 Pool Levy 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 980500-00-4138-000 Photocopying 10TAL 4- Income 6 - Capital Income 980500-00-00-0255-000 Fleet / Plant TOTAL 4- Income TOTAL 4- Income TOTAL 4- Second Income TOTAL 4- Second Income TOTAL 4- Function TOTAL 4- Function TOTAL 4- Income 10TAL 4- Inc	-1,000 -50,000 -30,000 -3,000 -20,000 -20,000 -35,466 -164,465 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	1,000 -30,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 0 0 712,497 712,497 49,909 50 0 525 7,131 15,000 50	0 -682 -21,640 -16,486 -1,627 -16,383 -18,144 -32,050 -111,012 0 0 608,621 608,621 45,471 46 0 542 6,828	38,811 -1,000 -25,000 -1,800 -20,000 -20,000 -32,016 -274,816 -25,766 621,363 621,363 39,140 -50 -12,362 -541 -7,776 -12,000 -50	38,811 0 5,000 -150,000 -300 0 3,450 -141,850 -25,766 -21,135 -11,769 0 12,362 16 645 -3,000 0	New 0% -17% in 0 -20% in 0 -10% A -17% New In 107% -13% -13% -22% 0% New 3% 9% -20% P -20% P -00% S	accome from Settlement Enquiries come for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified come from Front Counter photocopying for residents come from Front Counter photocopying for residents come from the annual pool levy (approx. 250K) there inscallences see (archive searchs) attitive Based Costing recovery based on updated drivers come safe Fleet 73.
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980500-32-3255-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-0476-000 Reimb - Starf Fual 980500-00-4178-000 Reimb - Starf Fual 980500-00-4178-000 Settlement Enquiries 980500-00-4178-000 Photocopying 980500-00-418-000 Photocopying 980500-00-4400-000 ABC Cost Recovery TOTAL 4 Income 980500-00-6255-000 Fiset / Plant TOTAL 980500-Building Control 300 - Criminal Damage 1 - Expenditure 922300-01-200-000 Starles 922300-01-200-000 Starles 922300-01-200-000 Sparamaniston 922300-00-1228-000 Workerials 922300-01-228-000 Starles 922300-01-228-000 Starles 922300-01-238-000 Starles 922300-01-238-000 Starles 922300-01-238-000 Uniformal Protective Clothing 922300-01-238-000 Consumables 922300-01-238-000 Consumables	-1,000 -50,000 -30,000 -3,000 -20,000 -20,000 -20,000 -35,466 -164,465 -0 -0 -77,854	1,000 -30,000 -30,000 -25,000 -1,500 -20,000 -35,466 -132,966 -0 -712,497 -	-682 -21,840 -18,486 -1,827 -18,383 -18,144 -32,050 -111,012	38.811 -1.000 -25.000 -175.000 -1.800 -20.000 -20.000 -32.016 -274.816 -25,766 -25,766 -21,363 621,363 39,140 -50 -12,362 -541 -7,776 -12,000 -50 -200 -4.000 -1.500 -200 -200 -200 -200 -200 -200 -200 -	38,811 0 5,000 -150,000 -300 0 0 3,450 -141,859 -25,766 -25,766 -91,135 -10,769 0 12,362 16 645 -3,000 0 0 -50 4,000 0 -100	New 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	scome from Settlement Enquiries scome for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified scome for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified scome from the annual pool ley (approx \$20K) their miscellareacous fees (archive searches) citivity Based Costing recovery based on updated drivers come safe Fleet 73. whate Property - paintiother materials. Community Action Day, \$4K for MRs work. Other private (\$8K) tationery several Protective Equipment
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980500-32-3255-000 Fiest / Plant TOTAL 3 - Capital Expenditure 4 - Income 980500-00-4075-000 Reimb - Staff Fual 980500-00-4075-000 Reimb - Staff Fual 980500-00-413-000 Settlement Enquiries 980500-00-413-000 Photocopying 980500-00-4136-000 Photocopying 10TAL 4-Income 6 - Capital Income 980500-00-002-3500 Fleet / Plant TOTAL 5 - Capital Income TOTAL 980500-Building Control TOTAL 4-Income TOTAL 4-Income TOTAL 980500-Building Control TOTAL 4-Income TOTAL 980500-Building Control TOTAL 980500-Building Control TOTAL 4-Income TOTAL 980500-Building Control 202000-01-220-000 Salarines 922000-01-220-000 Salarines 922000-01-220-000 Materialis 922000-01-220-000 Materialis 922000-01-220-000 Salarines 922000-01-22000 Salarines 922000-01-22000 Salarines 922000-01-22000 Salarines 922000-01-	-1,000 -50,000 -30,000 -3,000 -20,000 -20,000 -35,466 -164,466 -0 -0 -673,854 -7,3854 -7,131 -20,000 -50 -250 -7,131 -20,000 -50 -50 -50 -50 -50 -50 -50 -50 -50	-1,000 -30,000 -30,000 -25,000 -1,500 -20,000 -20,000 -35,466 -132,966 -132,966 -132,967 -131,497 -131,1500 -50 -50 -50 -50 -50 -50 -50 -50 -50	-682 -21,640 -18,466 -1,627 -18,383 -18,144 -32,050 -111,012 0 608,621 608,621 45,471 46 0 542 6,828 6,481 0 0 0 10,242 1,460 0 0	38.811 -1.000 -25.000 -1.800 -20.000 -20.000 -32.016 -274.816 -25.766 621.363 621.363 621.363 39.140 -50 -12.362 -541 -7.776 -12.000 -50 -200 -2000 -1.500 -2000 -1.500 -2000 -2000 -1.534 -300 -50	38,811 0 5,000 -150,000 -300 0 3,450 -141,850 -25,766 -21,135 -11,769 0 12,362 16 645 -3,000 0 -50 0 -100 -5,000 -224 0 0	New 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	accome from Settlement Enquiries come from Fort Counter photocopying for residents come from Front Counter photocopying for residents come from the annual pool levy (approx. 2014) there inscollances (see (archive searches) citively Based Costing recovery based on updated drivers chief Property - paintfoldher materials. Community Action Day, 54K for MRs work. Other private (\$8K) tationery versonal Profective Equipment vers

922300-00-4077-000 Reimb - Miscellaneous	Auth Budget Cur -18,000	rent Budget Y -18,000	TD Actual Prop -9,696	-15,000	ncrease Inc. 3,000	ease (%) Comment -17% Income from work done on Main Roads (MRs) labour (\$11K) and materials (\$4K)
TOTAL 4 - Income	-18,000	-18,000	-9,696	-15,000	3,000	-17%
6 - Capital Income 922300-00-6835-000 Long Service Leave Reserve - Salaries	0	0	0	-12,362	-12,362	New 'Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	0	0	0	-12,362	-12,362	New
TOTAL 922300 - Criminal Damage	163,606	143,606	108,981	110,824	-32,782	-23%
922301 - Criminal Damage - Council Property						
1 - Expenditure						
922301-11-1279-000 Services - Other	45,000	45,000	45,872	50,000	5,000	11% Contractors costs on Council Property
TOTAL 1 - Expenditure	45,000	45,000	45,872	50,000	5,000	11%
TOTAL 922301 - Criminal Damage - Council Property	45,000	45,000	45,872	50,000	5,000	11%
TOTAL 530 - Criminal Damage	208,606	188,606	154,853	160,824	-27,782	-15%
540 - Customer Services						
980600 - Customer Service						
1 - Expenditure						
980600-00-1128-000 Photocopying 980600-00-1200-000 Salaries	1,500 302,823	1,500 237,823	1,830 187,497	2,000 313,134	500 75,311	33% Photocopier servicing costs 32%
980600-00-1202-000 Salaries 980600-00-1202-000 Allowances	250	257,623	145	250	75,311	0%
980600-00-1204-000 Long Service Leave	4,173	18,756	18,756	0	-18,756	-100%
980600-00-1207-000 Employee Entitlements	0	53,694	53,694	0	-53,694	-100%
980600-00-1208-000 Workers Compensation	3,225	3,225	3,332	3,290	65	2%
980600-00-1209-000 Superannuation 980600-00-1216-000 Agency Staff	44,551 0	44,551 65.000	26,862 92,381	45,117 30.000	566 -35.000	1% -54%
980600-00-1210-000 Agency Stationery	600	600	846	700	100	17% FC & Switch stationery
980600-00-1250-000 Furniture	0	1,500	0	1,500	0	0%
980600-00-1252-000 Equipment	200	200	0	200	0	0%
980600-00-1279-000 Services - Other 980600-00-1322-000 Telephone	3,000 3,448	3,000 3,448	2,400 2,490	3,000 2,571	0 -877	0% Captivate Connect Services (Oct/Apr) for Switchboard -25%
980600-00-1373-000 Registration - Train/Conf	500	500	2,490	500	-0//	0% Training
980600-00-1399-000 Miscellaneous	800	800	381	800	0	0% Neverfail water
980600-00-1400-000 ABC Cost Allocation	173,768	173,768	145,675	192,816	19,048	11% Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	538,838	608,615	536,291	595,878	-12,737	-2%
4 - Income	,	,				
980600-00-4400-000 ABC Cost Recovery	-539,438	-539,438	-533,129	-595,877	-56,439	10% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-539,438	-539,438	-533,129	-595,877	-56,439	10%
	-539,436	-539,430	-533,129	-595,677	-36,439	1076
6 - Capital Income						
•	-4.173	-18.756	0	0	18.756	-100%
980600-00-6835-000 Long Service Leave Reserve - Salaries	-4,173	-18,756 -53,694	0	0	18,756	
980600-00-6835-000 Long Service Leave Reserve - Salaries 980600-00-6847-000 Misc Entitlements Reserve	0	-53,694	0	0	53,694	-100%
98000-00-6835-000 Long Service Leave Reserve - Salaries 98060-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income	-4,173	-53,694 - 72,450			53,694 72,450	
980600-00-6835-000 Long Service Leave Reserve - Salaries 980600-00-6847-000 Misc Entitlements Reserve	0	-53,694	0	0	53,694	-100%
98000-00-6835-000 Long Service Leave Reserve - Salaries 98060-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income	-4,173	-53,694 - 72,450	0	0	53,694 72,450	-100% -100%
980600-00-6835-000 Long Service Leave Reserve - Salaries 980600-00-6847-000 Misc Entidements Reserve TOTAL 6 - Capital Income TOTAL 980600 - Customer Service TOTAL 940 - Customer Services 550 - Environmental Health	-4,173 -4,773	-53,694 -72,450 -3,273	0 0 3,162	0	53,694 72,450 3,274	-100% -100% -100%
980600-00-6835-000 Long Service Leave Reserve - Salaries 980600-00-6847-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 980600 - Customer Service TOTAL 540 - Customer Services 550 - Environmental Health 982500 - Health	-4,173 -4,773	-53,694 -72,450 -3,273	0 0 3,162	0	53,694 72,450 3,274	-100% -100% -100%
980600-00-6835-000 Long Service Leave Reserve - Salaries 980600-00-6847-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 980600 - Customer Service TOTAL 540 - Customer Services 550 - Environmental Health 982500 - Health 1 - Expenditure	-4,173 -4,773 -4,773	-53,694 -72,450 -3,273 -3,273	0 0 3,162 3,162	0 0 1	53,694 72,450 3,274 3,274	-100% -100% -100% -100%
980600-00-6835-000 Long Service Leave Reserve - Salaries 980600-00-6847-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 980600 - Customer Service TOTAL 540 - Customer Services 550 - Environmental Health 982500 - Health	-4,173 -4,773	-53,694 -72,450 -3,273	0 0 3,162	0	53,694 72,450 3,274	-100% -100% -100%
980500-00-6935-000 Long Service Leave Reserve - Salaries 980500-00-6947-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 900500 - Customer Service TOTAL 50- Customer Service 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-00-1050-000 Cort to - Building Construct. 982500-00-11980-000 Reimbursement - Services 982500-00-1198-000 Leorense	0 -4,173 -4,773 -4,773 0 300 2,000	-53,694 -72,450 -3,273 -3,273 -0 -300 -2,000	0 3,162 3,162 50 1,245 1,364	0 1 1 400 600 2,000	53,694 72,450 3,274 3,274 400 300 0	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Misc Entidements Reserve TOTAL 5- Capital Income TOTAL 980600 - Customer Service TOTAL 980-00-0-000-000-000-000-000-000-000-000	0 -4,173 -4,773 -4,773 0 0 300 2,000 500	-53,694 -72,450 -3,273 -3,273 -0 -0 -300 -2,000 -500	0 3,162 3,162 50 1,245 1,364	0 0 1 1 400 600 2,000 250	72,450 3,274 3,274 400 300 0 -250	-100% -100%
980500-00-6935-000 Long Service Leave Reserve - Salaries 980500-00-6947-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 900500 - Customer Service TOTAL 50- Customer Service 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-00-1050-000 Cort to - Building Construct. 982500-00-11980-000 Reimbursement - Services 982500-00-1198-000 Leorense	0 -4,173 -4,773 -4,773 0 300 2,000	-53,694 -72,450 -3,273 -3,273 -0 -300 -2,000	0 3,162 3,162 50 1,245 1,364	0 1 1 400 600 2,000	53,694 72,450 3,274 3,274 400 300 0	-100% -100%
\$8000-00-6835-000 Long Service Leave Reserve - Salaries \$8000-00-6847-000 Mac Entitlements Reserve TOTAL \$6 - Capital Income TOTAL \$90000 - Customer Service TOTAL \$60 - Customer Services \$500 - Environmental Health 982500 - Health 1 - Expenditure \$82500-00-1050-000 Cont to - Building Construct. \$92500-01-108-000 Rehmbursement - Services 882500-00-1128-000 Photocopying \$92500-00-1200-000 Salaries	0 4,173 4,773 4,773 0 300 2,000 500 839,681	-53,694 -72,450 -3,273 -3,273 -0 -300 -2,000 -500 -784,681	0 0 3,162 3,162 50 1,245 1,364 1 671,635	0 1 1 400 600 2,000 250 886,964	53,694 72,450 3,274 3,274 400 300 0 250 102,283	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Misc Entitlements Reserve TOTAL 9- Capital Income TOTAL 980600 - Customer Service TOTAL 980600 - Customer Services 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-00-1080-000 Cont to - Building Construct. 982500-01-1080-000 Denbrubsrement - Services 982500-00-1118-000 Photocopying 982500-00-1218-000 Photocopying 982500-00-1200-000 Wages 982500-00-1200-000 Wages 982500-00-1202-000 Allovances 982500-00-1202-000 Allovances	0 4,173 4,773 0 300 2,000 500 838,681 2,59 449 8,8,21	-53,694 -72,450 -3,273 -3,273 -0 -0 -300 -2,000 -500 -784,881 -250 -449 -8,821	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111	0 0 1 1 1 400 600 2,000 250 886,984 250 449 9,319	53,694 72,450 3,274 3,274 400 300 0 2550 102,283 0 0 498	-100% -100%
980500-00-6935-000 Long Service Leave Reserve - Salaries 980500-00-6947-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 90-000 - Customer Service TOTAL 50- Customer Service 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-00-1050-000 Cort to - Building Construct. 982500-00-1180-000 Perinbursement - Services 982500-00-1190-000 Perinbursement - Services 982500-00-1190-000 Photocopying 982500-00-1200-000 Photocopying 982500-00-1200-000 Salaries 982500-00-1200-000 Allovances 982500-00-1200-000 Allovances 982500-00-1208-000 Workers Compensation 982500-00-1208-000 Workers Compensation 982500-00-1208-000 Workers Compensation	0 4,173 4,773 4,773 0 300 2,000 500 839,681 220 449 8,821 111,744	-53,694 -72,450 -3,273 -3,273 -3,273 -3,273 -0 -0 -300 -2,000 -500 -784,81 -250 -449 -8,821 -111,794	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895	0 0 1 1 1 400 600 2.000 250 886,984 250 449 9.319 122,299	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 498 11,505	-100% -100%
\$80000-00-6835-000 Long Service Leave Reserve - Salaries \$80000-00-6847-000 Mac Emidlements Reserve TOTAL \$6 - Capital Income TOTAL \$80000 - Customer Service TOTAL \$60 - Customer Service \$500 - Environmental Health \$82500 - Health 1 - Expanditure \$82500-00-1050-000 Cont to - Building Construct. \$82500-00-1050-000 Cont to - Building Construct. \$82500-00-1190-000 Wages \$82500-00-1200-000 Wages \$82500-00-1200-000 Workers Compensation \$82500-00-1200-000 Workers Compensation \$82500-00-1200-000 Superannuation \$82500-00-1210-000 Superannuation \$82500-00-1210-000 Superannuation	0 -4,173 -4,773 -0 -300 2,000 500 839,681 259 449 8,821 111,794 200	-53,694 -72,450 -3,273 -3,273 -0 -300 -2,000 -500 -784,681 -250 -449 -8,821 -111,794 -200	0 0 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895 0	0 0 1 1 1 400 600 2,000 250 886,964 250 449 9,319 123,299 200	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 498 11,505 0	-100% -100%
980500-00-6935-000 Long Service Leave Reserve - Salaries 980500-00-6947-000 Misc Entitlements Reserve TOTAL 6- Capital Income TOTAL 90-000 - Customer Service TOTAL 50- Customer Service 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-00-1050-000 Cort to - Building Construct. 982500-00-1180-000 Perinbursement - Services 982500-00-1190-000 Perinbursement - Services 982500-00-1190-000 Photocopying 982500-00-1200-000 Photocopying 982500-00-1200-000 Salaries 982500-00-1200-000 Allovances 982500-00-1200-000 Allovances 982500-00-1208-000 Workers Compensation 982500-00-1208-000 Workers Compensation 982500-00-1208-000 Workers Compensation	0 4,173 4,773 4,773 0 300 2,000 500 839,681 220 449 8,821 111,744	-53,694 -72,450 -3,273 -3,273 -3,273 -3,273 -0 -0 -300 -2,000 -500 -784,81 -250 -449 -8,821 -111,794	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895	0 0 1 1 1 400 600 2.000 250 886,984 250 449 9.319 122,299	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 498 11,505	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 90-00-00-000 Mac Entitlements Reserve TOTAL 90-00-000 Mac Entitlements Reserve TOTAL 90-00-000-000-000-000-000-000-000-000-0	0 -4,173 -4,773 -0 300 2,000 500 839,881 259 449 8,821 111,704 200 19,441 5,000 2,000	-53,694 -72,450 -3,273 -3,273 -0 -0 -300 -2,000 -500 -784,881 -250 -449 -8,821 -111,794 -200 -19,441	0 3,162 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895 0 21,876 44,927 121	0 1 1 400 600 2,000 250 888,984 250 449 9,319 123,299 200 19,441	53,694 72,450 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0	-100% -100%
980800-00-6835-000 Long Service Leave Reserve - Salaries 980800-00-6847-000 Mac Entitlements Reserve TOTAL 8- Capital Income TOTAL 980800 - Customer Service TOTAL 980800 - Customer Service TOTAL 980800 - Customer Service \$500 - Environmental Health 982500 - Health 1 - Expenditure 982500-00-1080-000 Cont to - Building Construct. 982500-01-080-000 Photocopying 982500-00-1180-000 Photocopying 982500-00-1200-000 Photocopying 982500-00-1200-000 Wages 982500-00-1200-000 Valories 982500-00-1200-000 Superamustion 982500-00-1200-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1211-000 Algories Benefits Tax 982500-00-1211-000 Agency Staff 982500-00-1211-000 Agency Staff 982500-00-1211-000 Agency Staff	0 4,173 4,773 0 300 2,000 500 839,881 250 449 200 111,794 200 19,441 5,000 200	-53,694 -72,450 -3,273 -3,273 -0 0 300 2,000 500 784,681 250 449 8,821 111,794 200 19,441 60,000 200	0 3,162 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895 0 21,876 44,927 121 56	0 1 1 400 600 2,000 250 888,964 250 449 9,319 123,299 200 19,441 5,000 200 0	53,694 72,450 3,274 3,274 400 300 0 250 102,283 0 498 11,505 0 0 -55,000 0	-100% -100%
980500-00-6835-000 Long Sen/ce Leave Reserve - Salaries 980500-06847-000 Mac Entitlements Reserve TOTAL 5-Capital Income TOTAL 980500 - Customer Service TOTAL 980500 - Customer Service TOTAL 980500 - Customer Service 1-Expenditure 982500-01-0580-000 Cont to - Building Construct. 982500-01-0180-000 Cont to - Building Construct. 982500-01-1180-000 Photocopying 982500-01-1180-000 Salaries 982500-01-1280-000 Photocopying 982500-001-1280-000 Photocopying 982500-001-1200-000 Salaries 982500-001-1200-000 Vorters Compensation 982500-001-1200-000 Supermanuation 982500-001-1200-000 Supermanuation 982500-001-1210-000 Staff Medicals and Health 982500-001-1210-000 Pringe Benefits Tax 982500-001-1210-000 Pringe Benefits 1 ax 982500-001-1210-000 Overheads 982500-001-1210-000 Overheads 982500-001-1220-000 Overheads 982500-001-1220-000 Materials	0 4,173 4,773 0 300 2,000 500 839,681 220 449 8,821 111,794 200 19,441 5,000 200 0 3,500	-53,694 -72,459 -3,273 -3,273 -3,273 -0 0 00 2,000 500 784,681 280 449 8,821 111,794 200 19,441 60,000 200 0 3,500	0 3,162 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,885 0 21,876 44,927 121 56 662	0 0 1 1 1 400 600 2,000 250 889,964 250 449 9,319 122,299 200 19,441 5,000 200 0	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 498 11,505 0 0 -55,000 0 0 -2,500	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL \$60 - Customer Services TOTAL \$60 - Customer Services ### TOTAL \$60 - Customer Services ### S2500 - Houstomer Services #### S2500 - Houstomer Services ### S2500 - Houstomer Services #### S2500 - Houstomer Serv	0 4,173 4,773 0 0 300 2,000 500 830,681 250 449 8,821 111,794 5,000 0 0 3,500 1,000	-53,664 -72,450 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -0 -0 -3,00 -2,000 -5,00 -784,681 -250 -449 -8,821 -111,794 -8,821 -111,794 -60,000 -0 -0 -3,500 -1,000	0 3,162 3,162 50 1,245 1,364 1 671,835 670,835 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46	0 1 1 400 600 2,000 250 886,964 250 449 9,319 123,299 19,441 5,000 0 0 1,000	53,694 72,450 3,274 3,274 400 300 0 250 102,283 0 498 11,505 0 0 -55,000 0	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 50 - Capital Income TOTAL 980500-0-customer Service TOTAL 980500-0-customer Service 10-20-20-20-20-20-20-20-20-20-20-20-20-20	0 4,173 4,773 0 300 2,000 500 638,681 8,821 111,794 19,441 5,000 200 0 3,500 1,000 756 2,000	-53,694 -72,459 -3,273 -3,273 -3,273 -0 0 00 2,000 500 784,681 280 449 8,821 111,794 200 19,441 60,000 200 0 3,500	0 3,162 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 393 2,551	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500	-100% -100%
\$8000-00-6835-000 Long Service Leave Reserve - Salaries \$8000-00-6847-000 Misc Entitlements Reserve TOTAL \$60-Capital Income TOTAL \$90-Customer Service TOTAL \$90-Customer Service TOTAL \$90-Customer Service **TOTAL \$90-Customer Service **TOTAL \$90-Customer Service **TOTAL \$90-Customer Service **TOTAL \$90-Customer Service \$92500-01-105-000 Cont to - Building Construct. \$92500-01-105-000 Cont to - Building Construct. \$92500-01-108-000 Printbursement - Services \$92500-01-108-000 Cont to - Building Construct. \$92500-00-108-000 Cont to - Building Construct. \$92500-00-1128-000 Printbursement - Services \$92500-00-128-000 Owners \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1210-000 Contentacia \$92500-00-1220-000 Materials \$92500-00-1228-000 Salatomery \$92500-00-1228-000 Book Purchases Local \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Consumables \$92500-00-1238-000 Consumables \$92500-00-1238-000 Consumables	0 4,173 4,773 0 0 300 2,000 500 830,881 250 449 250 111,794 200 0 3,500 1,000 750 2,000 500	-53,664 -72,450 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 44,927 121 56 662 46 333 2,551 147	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 0 0 0 0	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Misc Entitlements Reserve TOTAL 8- Capital Income TOTAL 980500-Customer Service TOTAL 980500-Customer Service 550 - Environmental Health 982500-01-1650-000 Cont to - Building Construct. 982500-01-1650-000 Cont to - Building Construct. 982500-01-1808-000 Rehmbursement - Services 982500-00-1180-000 Photocopying 982500-01-1120-000 Photocopying 982500-01-2000-000 Salaries 982500-01-2000-000 Salaries 982500-01-2000-000 Superamulation 982500-01-2000-000 Superamulation 982500-01-210-000 Superamulation 982500-01-210-000 Superamulation 982500-01-210-000 Superamulation 982500-01-210-000 Superamulation 982500-01-210-000 Superamulation 982500-01-1210-000 Centerials 982500-01-122-000 Materials 982500-01-122-000 Stationery 982500-01-1228-000 Book Purchases Local 982500-01-1228-000 Book Purchases Local 982500-01-1228-000 Consumables 982500-01-1228-000 Consumables 982500-01-1240-000 Cafery Equipment 982500-01-1240-000 Cafery Equipment	0 4,173 4,773 0 0 300 2,000 500 839,681 250 449 200 111,794 200 200 0 3,500 1,000 750 2,000 500 0	-53,694 -72,450 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 933 2,551 147 0	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 1,000	-100% -100%
\$8000-00-6835-000 Long Service Leave Reserve - Salaries \$8000-00-6847-000 Misc Entitlements Reserve TOTAL \$60-Capital Income TOTAL \$90-Customer Service TOTAL \$90-Customer Service TOTAL \$90-Customer Service **TOTAL \$90-Customer Service **TOTAL \$90-Customer Service **TOTAL \$90-Customer Service **TOTAL \$90-Customer Service \$92500-01-105-000 Cont to - Building Construct. \$92500-01-105-000 Cont to - Building Construct. \$92500-01-108-000 Printbursement - Services \$92500-01-108-000 Cont to - Building Construct. \$92500-00-108-000 Cont to - Building Construct. \$92500-00-1128-000 Printbursement - Services \$92500-00-128-000 Owners \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1200-000 Wages \$92500-00-1210-000 Contentacia \$92500-00-1220-000 Materials \$92500-00-1228-000 Salatomery \$92500-00-1228-000 Book Purchases Local \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Unformal*Protective Cothing \$92500-00-1238-000 Consumables \$92500-00-1238-000 Consumables \$92500-00-1238-000 Consumables	0 4,173 4,773 0 0 300 2,000 500 830,881 250 449 250 111,794 200 0 3,500 1,000 750 2,000 500	-53,664 -72,450 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 44,927 121 56 662 46 333 2,551 147	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 0 0 0 0	-100% -100%
\$80000-00-6835-000 Long Service Leave Reserve - Salaries \$80000-00-6847-000 Mac Entitlements Reserve **TOTAL \$60 - Capital Income **TOTAL \$60 - Customer Service \$50 - Environmental Health \$2500 - Health 1 - Expenditure \$82500-00-1050-000 Cont to - Building Construct. \$82500-00-1050-000 Cont to - Building Construct. \$82500-00-1190-000 Cont to - Building Construct. \$82500-00-1200-000 Cont to - Building Construct. \$82500-00-1200-000 Water Compensation \$82500-00-1200-000 Water Compensation \$82500-00-1210-000 Cont Medicals and Health \$82500-00-1210-000 Salari Medicals and Health \$82500-00-1210-000 Materials \$82500-00-1210-000 Materials \$82500-00-1220-000 Materials \$82500-00-1220-000 Materials \$82500-00-1220-000 Linformal/Protective Cothing \$82500-00-1230-000 Consumables	0 4,173 4,773 0 300 2,000 500 638,681 250 449 8,821 111,794 15,000 200 0 3,500 1,000 756 2,000 500 0 2,000	-53,694 -72,450 -3,273 -3,273 -3,273 -0 0 00 2,000 500 784,681 200 449 8,821 111,794 200 0 19,441 60,000 200 0 3,500 1,000 750 3,000 500 0 2,000	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 933 2,551 147 0	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 1,000 -2,000	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Miso Entitlements Reserve TOTAL 98-0-Capital Income TOTAL 98-0-Customer Services TOTAL 98-0-Customer Services 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-01-195-000 Cont to - Building Construct. 982500-01-195-000 Cont to - Building Construct. 982500-01-195-000 Doubles-000 Rehmbursement - Services 982500-00-1198-000 Photocopying 982500-00-1198-000 Photocopying 982500-00-1218-000 Walges 982500-00-1202-000 Allowances 982500-00-1202-000 Superamustion 982500-00-1202-000 Superamustion 982500-00-1202-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-01-120-000 Superamustion	0 4,173 4,773 0 0 300 2,000 500 830,681 250 449 260 111,794 200 0 3,500 1,000 750 2,000 0 2,000 0	-53,664 -72,450 -3,273	0 3,162 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895 0 21,876 44,927 121 56 662 46 333 2,551 147 0 2,420 7	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 1,000 -1,000 0 0 0	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Misc Entitlements Reserve TOTAL \$60 - Customer Services TOTAL \$60 - Customer Services **TOTAL \$60 - Customer Services **TOTAL \$60 - Customer Services **S50 - Environmental Health* 982500-01-1850-000 Cont to - Building Construct. 982500-01-1850-000 Cont to - Building Construct. 982500-01-1808-000 Reimbursement - Services 982500-001-1808-000 Photocopying 982500-001-1208-000 Wages 982500-001-1208-000 Wages 982500-001-1208-000 Workers Compensation 982500-001-1208-000 Workers Compensation 982500-001-1208-000 Workers Compensation 982500-001-1209-000 Superannuation 982500-001-1209-000 Superannuation 982500-001-1209-000 More Superannuation 982500-01-1209-000 More Superannuation 982500-01-1209-000 More Superannuation 982500-001-1209-000 Materials 982500-001-1228-000 Book Purchases Local 982500-001-1228-000 Book Purchases Local 982500-001-1228-000 Consumables 982500-001-1238-000 Consumables 982500-001-1238-000 Consumables 982500-001-1238-000 Consumables 982500-001-1238-000 Furniture 982500-001-1238-000 Furniture 982500-001-1238-000 Furniture 982500-001-1238-000 Furniture 982500-001-1238-000 Sorvices - Advertising 982500-01-1238-000 Services - Advertising 982500-01-1258-000 Services - Equipment Maint. 982500-01-1250-000 Services - Equipment Maint.	0 4,173 4,773 0 0 300 2,000 500 830,881 250 449 280 111,794 200 0 3,500 1,000 750 2,000 0 2,000 0 15,000 1,000 750 0 2,000 0 1,000 750 0 2,000 0 1,000	-53,694 -72,450 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 44,927 121 56 662 46 303 2,551 147 0 2,420 7 1,302 1,227 30,040	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 1,000 -2,000 0 -5,000 0 0 0 0 0 0 0	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 5- Capital Income TOTAL 950-00-00-000 Mac Entitlements Reserve TOTAL 950-00-000-000 TOTAL 950-00-000-000 Services 982500-00-1050-000 Cont to - Building Construct. 982500-00-1050-000 Cont to - Building Construct. 982500-00-1180-000 Reimbursement - Services 982500-00-1180-000 Discontes 982500-00-1180-000 Discontes 982500-00-1120-000 Salaries 982500-00-1200-000 Salaries 982500-00-1200-000 Salaries 982500-00-1200-000 Superamusation 982500-00-1210-000 Side Medicals and Health 982500-00-1210-000 Frings Benefits Tax 982500-00-1210-000 Discontes 982500-00-1210-000 Materials 982500-00-1210-000 Materials 982500-00-1220-000 Materials 982500-00-1220-000 Materials 982500-00-1220-000 Salaries 982500-00-1220-000 Consumables 982500-00-1230-000 Consumables 982500-00-1230-000 Fined Filant 982500-00-1250-000 Filant Filant	0 4,173 4,773 0 300 2,000 500 839,681 250 449 8,821 111,734 200 19,441 5,000 200 0 3,500 1,000 750 2,000 0 0 1,000	-53,694 -72,459 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,635 0 21,876 44,927 121 56 682 46 333 2,551 147 0 2,420 7 1,302 1,267	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 400 300 0 -250 102,283 0 498 11,505 0 0 -55,000 0 0 1,000 -2,500 0 0 -2,500 0 0 0 -2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 5- Capital Income 1- TOTAL 5- Capital Income TOTAL 5- Capital Income 1-	0 4,173 4,773 4,773 0 300 2,000 500 839,681 220 449 8,821 111,794 200 19,441 5,000 200 0 3,500 1,000 750 2,000 600 0 15,000 3,000 2,324	-53,694 -72,450 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,035 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 393 2,551 147 0 2,420 7 1,302 1,267 30,040 23,150 2,313	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 400 300 0 0 -2550 102,283 0 0 498 11,505 0 0 -55,000 0 0 1,000 -2,500 0 0 0 -5,000 0 0 -5,000 0 0 -2,5000 0 0 -2,5000 0 0 0 -2,5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100%
980800-00-6835-000 Long Service Leave Reserve - Salaries 980800-00-6847-000 Mac Entitlements Reserve TOTAL \$60 - Customer Services TOTAL \$60 - Customer Services 350 - Environmental Health 982500 - Environmental Health 982500 - Description of Cont to - Building Construct. 982500-00-1080-000 Cont to - Building Construct. 982500-00-1080-000 Rembrusement - Services 982500-00-1080-000 Rembrusement - Services 982500-00-1180-000 Varges 982500-00-1120-000 Usenses 982500-00-120-000 Salaries 982500-00-120-000 Salaries 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Overheads 982500-00-1210-000 Overheads 982500-00-1225-000 Superamustion 982500-00-1225-000 Superamustion 982500-00-1225-000 Superamustion 982500-00-1225-000 Superamustion 982500-00-1235-000 Superamustion	0 4,173 4,773 0 0 300 2,000 500 830,681 250 449 8,821 111,794 5,000 0 0 3,500 1,000 750 2,000 0 0 15,000 0 15,000 25,000 60,000 23,244 0	-53,664 -72,450 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -0 3,000 500 784,681 250 449 8,821 111,764 200 0 19,441 60,000 200 0 3,500 1,000 750 3,000 500 0 1,000 35,000 40,000 35,000 40,000 2,244 0	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 44,927 1,261 662 46 393 2,5561 147 0 2,420 7 1,302 1,267 30,040 23,150 2,133 500	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 1,000 -2,000 0 0 -2,500 0 0 -2,500 0 0 -2,500 0 0 -2,500 0 0 -2,500 0 0 0 -2,500 0 0 0 0 -2,500 0 0 0 0 0 0 -2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100% 100% 100% 100% 100% 100% 100% 100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 9-Capital Income 1-Expenditure 982500-01-195-000 Cont to - Building Construct. 982500-01-198-000 Photocopying 982500-00-1288-000 Photocopying 982500-00-1288-000 Photocopying 982500-00-1280-000 Wages 982500-00-1280-000 Wages 982500-00-1280-000 Wages 982500-00-1290-000 Superamusation 982500-00-1290-000 Superamusation 982500-00-1290-000 Ownerses 982500-00-1290-000 Superamusation 982500-01-120-000 Superamusation 9	0 4,173 4,773 4,773 0 0 300 2,000 500 838,881 250 449 250 200 11,704 200 0 0 3,500 1,000 750 2,000 0 15,000 3,000 2,000 2,000 0 15,000 3,000 2,000 11,000 2,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 2,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000	-53,694 -72,450 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,270 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -3,000 -2,000 -3,000	0 3,162 3,162 50 1,245 1,364 1 671,035 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 393 2,551 147 0 2,420 7 1,302 1,267 30,040 23,150 2,313	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 400 300 0 0 -2550 102,283 0 0 498 11,505 0 0 -55,000 0 0 1,000 -2,500 0 0 0 -5,000 0 0 -5,000 0 0 -2,5000 0 0 -2,5000 0 0 0 -2,5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100%
980800-00-6835-000 Long Service Leave Reserve - Salaries 980800-00-6847-000 Mac Entitlements Reserve TOTAL \$60 - Customer Services TOTAL \$60 - Customer Services 350 - Environmental Health 982500 - Environmental Health 982500 - Description of Cont to - Building Construct. 982500-00-1080-000 Cont to - Building Construct. 982500-00-1080-000 Rembrusement - Services 982500-00-1080-000 Rembrusement - Services 982500-00-1180-000 Varges 982500-00-1120-000 Usenses 982500-00-120-000 Salaries 982500-00-120-000 Salaries 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-120-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Superamustion 982500-00-1210-000 Overheads 982500-00-1210-000 Overheads 982500-00-1225-000 Superamustion 982500-00-1225-000 Superamustion 982500-00-1225-000 Superamustion 982500-00-1225-000 Superamustion 982500-00-1235-000 Superamustion	0 4,173 4,773 0 0 300 2,000 500 830,681 250 449 8,821 111,794 5,000 0 0 3,500 1,000 750 2,000 0 0 15,000 0 15,000 25,000 60,000 23,244 0	-53,664 -72,450 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -0 3,000 500 784,681 250 449 8,821 111,764 200 0 19,441 60,000 200 0 3,500 1,000 750 3,000 500 0 1,000 35,000 40,000 35,000 40,000 2,244 0	0 3,162 3,162 3,162 50 1,245 1,364 1 671,355 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 393 2,551 147 0 2,420 7 1,302 1,245 1,245 1,245 1,245 1,245 1,00 1,245 1,00 1,245 1,00 1,	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 0 250 102,283 0 0 498 11,505 0 0 -5,5000 0 0 1,000 -2,000 0 0 -5,000 0 0 -5,000 0 0 -1,507	100% 100% 100% 100% 100% 100% 100% 100%
980500-00-6835-000 Long Sen/ce Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 8-Capital Income TOTAL 8-Capital Income TOTAL 8-Capital Income TOTAL 8-Sen/ce	0 4,173 4,773 4,773 0 0 300 2,000 500 839,681 250 449 200 11,794 200 10,441 5,000 200 0 3,500 1,000 750 0 2,000 0 15,000 2,000 2,000 0 15,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000 0 1,000 2,000	-53,694 -72,459 -3,273	0 3,162 3,162 50 1,245 1,364 1 671,355 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 393 2,551 147 0 2,420 1,267 30,040 23,150 2,313 500 8,971 0 2,101 1,426	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 400 300 0 0 250 102,283 0 0 498 11,505 0 0 -5,5000 0 0 1,000 -2,000 0 0 -5,000 0 0 -5,000 0 0 -1,000 -1,507 0 -1,000 -500	
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL 980500-0-Customer Service TOTAL 980500-0-Customer Service TOTAL 590 - Customer Services 550 - Environmental Health 982500 - Health 1 - Expanditure 982500-00-1690-000 Cont to - Building Construct. 982500-00-1690-000 Cont to - Building Construct. 982500-00-1190-000 Dembursement - Services 982500-00-1190-000 Dembursement - Services 982500-00-1120-000 Userses 982500-00-1200-000 Varges 982500-00-1200-000 Varges 982500-00-1200-000 Superamustion 982500-00-1210-000 Ownerheads 982500-00-1210-000 Superamustion 982500-00-1210-000 Ownerheads 982500-00-1210-000 Superamustion 982500-00-1210-000 Ownerheads 982500-00-1210-000 Superamustion 982500-00-1220-000 Superamustion 982500-00-1220-000 Demburseds 982500-00-1220-000 Demburseds 982500-00-1220-000 Demburseds 982500-00-1220-000 Furniture 982500-00-1230-000 Communibles 982500-00-1230-000 Communibles 982500-00-1230-000 Furniture 982500-00-1230-000 Superamustion 982500-00-1330-000 Services - Advertising 982500-00-1330-000 Services - Equipment 982500-00-1330-000 Services - Equipment 982500-00-1330-000 Services - Equipment 982500-00-1330-000 Services - Equipment 982500-00-1330-000 Services - Self Insurance 982500-00-1330-000 Subscriptions 982500-00-1330-000 Subscriptions 982500-00-1330-000 Subscriptions	0 4,173 4,773 4,773 0 0 300 2,000 500 830,881 8,821 111,794 200 0 0,3,500 1,000 750 2,000 0 0 2,000 0 15,000 2,000 80,000 2,324 0 0 10,880 1,800 6,000	-53,664 -72,450 3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -0,000 -2,000 -0,000 -2,000 -0,000 -2,000 -0,000 -3,500 -0,000 -2,000 -0,000 -3,500 -0,000 -1,000 -3,500 -1,000 -2,000 -0,000 -1,000 -3,500 -1,000 -2,000 -0,000 -1,00	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 21,876 44,927 121 56 662 46 303 2,551 147 0 2,420 7 1,302 1,287 30,040 23,150 2,313 500 8,971 0 0 2,101	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 -2,500 0 0 -2,000 0 0 -2,000 0 -1,000 -2,000 0 -1,507 0 0 -1,000	-100% -100%
980500-00-6835-000 Long Service Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL \$60 - Capital Income TOTAL \$60 - Customer Service TOTAL \$60 - Customer Service 10 - Customer Service 10 - Customer Service 11 - Expenditure 982500-00-1080-000 Cont to - Building Construct. 982500-00-1080-000 Rembrusement - Services 982500-00-1080-000 Rembrusement - Services 982500-00-1180-000 Do Rembrusement - Services 982500-00-1180-000 Photocopying 982500-00-1180-000 Varges 982500-00-1280-000 Warges 982500-00-1280-000 Warges 982500-00-1201-000 Varges 982500-00-1202-000 Salaries 982500-00-1202-000 Superamunifon 982500-01-1200-000 Superamunifon 982500-00-1201-000 Superamunifon 982500-00-1210-000 Superamunifon 982500-00-1210-000 Superamunifon 982500-00-1210-000 Owerheads 982500-00-1210-000 Owerheads 982500-00-1210-000 Owerheads 982500-00-1228-000 Materials 982500-00-1228-000 Book Purchases Local 982500-00-1228-000 Book Purchases Local 982500-00-1228-000 Superamunibele 982500-00-1238-000 Communibele 982500-00-1238-000 Communibele 982500-00-1238-000 Services - Advertising 982500-00-1238-000 Services - Advertising 982500-00-1238-000 Services - Equipment 982500-00-1238-000 Services - Advertising 982500-00-1238-000 Services - Chier 982500-00-137-000 Services - Chier 982500-00-137-000 Services - Chier 982500-00-137-000 Services - Chier 982500-00-137-000 Registration - Train/Corf 982500-00-1380-000 Miscellameous 982500-00-1390-000 Miscellameous 982500-00-1390-000 Miscellameous 982500-00-1310-000 Miscellameous 982500-00-1310-000 Miscellameous 982500-00-1310-000 Miscellameous	0 4,173 4,773 4,773 0 0 300 2,000 500 830,681 250 449 8,821 111,794 200 0 19,441 5,000 200 0 3,500 1,000 750 2,000 0 0 15,000 25,000 80,000 2,324 0 10,680 1,800 6,000 2,000 2,000 316,685 1,242	-53,664 -72,450 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -0 0 3,000 500 111,794 200 0 3,500 1,000 750 3,000 500 0 2,000 0 10,000 35,000 40,000 2,200 40,000 2,200 40,000 2,200 316,680 1,800 6,000 2,000 316,645 1,242	0 3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 44,927 121 56 682 46 393 2,5551 147 0 2,420 7 1,302 1,267 30,040 23,150 2,110 1,426 281,670 1,279	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 -55,000 0 0 -2,500 0 0 -2,500 0 0 -2,500 0 0 -2,000 0 -2,000 0 -2,000 0 -2,000 0 -2,000 0 -2,000 0 -2,000 0 -2,000 0 -3,000 0 -4,1,507 0 -1,000 -500 64,465	100% 100% 100% 100% 100% 100% 100% 100%
980500-00-6835-000 Long Sen/ce Leave Reserve - Salaries 980500-00-6847-000 Mac Entitlements Reserve TOTAL \$60-Capital Income TOTAL \$60-Customer Service TOTAL \$60-Customer Service **TOTAL \$60-Customer Service **TOTAL \$60-Customer Service **TOTAL \$60-Customer Service **TOTAL \$60-Customer Service **S500-Environmental Health 982500-00-1050-000 Cont to - Building Construct. 982500-00-1128-000 Photocopying 982500-00-1128-000 Delbocopying 982500-00-1128-000 Salaries 982500-00-1220-000 Salaries 982500-00-1220-000 Vorkens Compensation 982500-00-1220-000 Vorkens Compensation 982500-00-1210-000 Side Fearetts Tax 982500-00-1210-000 Pringe Benefits Tax 982500-00-1216-000 Pringe Benefits Tax 982500-00-1216-000 Opensy Staff 982500-00-1220-000 Materials 982500-00-1220-000 Salaries 982500-00-1220-000 Salaries 982500-00-1220-000 Salaries 982500-00-1230-000 Commanable 982500-00-1230-000 Commanable 982500-00-1230-000 Commanable 982500-00-1230-000 Equipment 982500-00-1230-000 Equipment 982500-00-1230-000 Salaries 982500-00-130-000 Salaries 982500-00-130-000 Salaries 982500-00-130-000 Salaries 982500-00-130-000 Salaries 982500-00-130-000	0 4,173 4,773 4,773 0 0 300 2,000 500 839,881 250 449 200 111,794 200 200 0 3,500 1,000 750 0 2,000 0 15,000 3,000 25,000 80,000 2,000 0 15,000 2,000 0 15,000 2,000 0 15,000 3,000 2,000 0 15,000 3,000 2,000 0 15,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000	-53,694 -72,450 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -3,273 -4,49 -2,000 -2,000 -2,000 -3,000 -	0 3,162 3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,865 0 21,876 44,927 121 56 682 46 393 2,551 147 0 2,420 7 1,302 1,267 30,040 23,150 2,313 500 8,971 0 0 2,101 1,426 281,670	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,694 72,450 3,274 400 300 0 250 102,283 0 0 498 11,505 0 0 -5,5000 0 0 -2,500 0 0 -2,500 0 0 -5,000 0 0 -1,000 -2,000 0 -1,507 0 -1,000 -5,000 64,465	

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Rate Setting Budget Abridged Version - Updated comments

982500-40-1221-000 Tyres	Auth Budget Cu	rrent Budget Y	TD Actual Prop	oosed Budget	ncrease Incre	ease (%) Comment
982500-40-1221-000 Tyres 982500-40-1223-000 Parts	0	0	614	0	0	0%
982500-40-1224-000 Fuel	10,200	10,200	12,289	10,574	374	4%
982500-40-1225-000 External Repairs	1,176	1,176	3,628	1,176	0	0%
982500-40-1279-000 Services - Other	0	0	210	0	0	0%
982500-40-1314-000 Ins. Prem - Motor Vehicle	883	883	829	870	-13	-1%
TOTAL 1 - Expenditure	1,477,093	1,443,093	1,221,880	1,531,191	88,099	6%
3 - Capital Expenditure 982500-32-3253-000 Fleet / Plant	77,875	77,875	41,286	26,000	-51,875	-67% Vehicle purchase Fleet 42.
TOTAL 3 - Capital Expenditure 4 - Income	77,875	77,875	41,286	26,000	-51,875	-67%
982500-00-4076-000 Reimb - Staff Fuel	-750	-750	-682	-750	0	0% staff fortnightly fuel contribution
982500-00-4077-000 Reimb - Miscellaneous 982500-00-4113-000 Settlement Enquiries	-500 -10,000	-500 -15,000	-23,240	-500 -20,000	-5,000	0% 33% Settlement enquiry fees income
982500-00-4113-000 Settlement Enquiries 982500-00-4142-000 Fines - Health Act	-10,000	-15,000 -50.000	-23,240 -54,691	-20,000	-5,000	33% Settlement enquiry tees income 0% Court fines/costs, noise fines
982500-00-4282-000 Services - Bulk Collections	0	0	-2,117	0	0	0%
982500-00-4400-000 ABC Cost Recovery	-308,094	-308,094	-245,826	-145,995	162,099	-53% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-349,344	-374,344	-326,556	-217,245	157,099	-42%
6 - Capital Income						
982500-00-6253-000 Fleet / Plant	-51,020	-57,615	-34,545	-24,188	33,427	-58% Income sale Fleet 42.
TOTAL 6 - Capital Income	-51,020	-57,615	-34,545	-24,188	33,427	-58%
TOTAL 982500 - Health	1,154,604	1,089,009	902,064	1,315,758	226,750	21%
2501 - Mosquito Control						
1 - Expenditure						
982501-00-1059-000 Cont - Other	48,946	63,180	65,039	85,800	22,620	36% Contiguous Local Authority Group (CLAG) management of Dept of Health mosquito control funds. Not nil in the expenditure being offices by funding. This figure is estimated as actual grant income will be based on submissions by DOH (\$45000) in mid August 2022 and estimated contributions from CLAG members (Beln \$12,500, TVP \$1800, Bass-\$5,500, Bays \$115, Swan \$610, Teaconize details income in Oct 22
982501-00-1200-000 Salaries	37,549	37,549	35,444	35,633	-1,916	-5%
982501-00-1201-000 Salanes 982501-00-1201-000 Wages	37,549	37,549	35,444	35,633	-1,916 250	-5% New Operation staff assistance for mozzie officer
982501-00-1201-000 Wages 982501-00-1202-000 Allowances	0	0	40	0	0	0%
982501-00-1208-000 Workers Compensation	394	394	406	374	-20	-5%
982501-00-1209-000 Superannuation	3,755	3,755	3,421	3,667	-88	-2%
982501-00-1219-000 Overheads	0	0	134	150	150	New
982501-00-1234-000 Uniforms/Protective Clothing	400	400	0	250	-150	-38% mesh/ hats, trousers, shirts etc
982501-00-1239-000 Consumables	25,000	25,000	20,807	25,000	0	0% Vectobac, Prolink, Vectoprime (\$8K), dry ice, batteries, repellents, water bottles, merch (\$3500), & COB CLA
982501-00-1240-000 Safety Equipment	200	200	0	100	-100	contribution grant dependent (\$12,500) -50% repellent, NETS
982501-00-1252-000 Equipment	500	500	7	200	-300	-60% traps, stakes
982501-00-1253-000 Fleet / Plant	0	0	13	0	0	0%
982501-00-1279-000 Services - Other	5,000	5,000	2,630	5,500	500	10% Trap maintenance & South East Regional Centre for Urban Landcare (SERCUL) school training & Festival a (\$5500)
982501-00-1377-000 Travel - General	2,500	2,500	2,237	2,500	0	0% Travel costs for mozzie officer plus course travel
982501-00-1399-000 Miscellaneous	100	100	0	100	0	0%
982501-00-1400-000 ABC Cost Allocation	7,020	7,020	6,504	7,934	914	13% Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	131,364	145,598	136,793	167,458	21,860	15%
4 - Income						
982501-00-4059-000 Cont - Other	-48,946	-63,180	-62,427	-85,800	-22,620	36% Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Nen in im the expenditure being offlest by funding. This figure is estimated as actual grant incrome will be based on app submissions by DOH (\$45000) in mid August 2022 and estimated contributions from CLAG members (Belm \$12,500, TVP \$1800. Bass > \$5,00,00 app. \$115. Swam \$615, Ne excorde actual income in Oct 22.
982501-00-4077-000 Reimb - Miscellaneous	-12,000	-12,000	-11,974	-12,000	0	0% Income from 6IX and DPI land treating
TOTAL 4 - Income	-60,946	-75,180	-74,401	-97,800	-22,620	30%
TOTAL 982501 - Mosquito Control	70,418	70,418	62,392	69,658	-760	-1%
TOTAL 550 - Environmental Health	1,225,021	1,159,426	964,456	1,385,416	225,990	19%
560 - Immunisation	1,220,021	1,100,420	504,400	1,000,410	220,000	10.0
500 - Immunisation						
1 - Expenditure				2 242	2 242	Nov. Hall blocker to Facilities and Managed to a fundamental of AMALO with MA December of Haribb AMA
983500-00-1127-000 Hire (Property & Equipment)	0	0	0	3,312	3,312	6hrs/12mth/yr)
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other	8,000	8,000	7,013	8,000	0	6hrs/12mth/yr) 0% DOH nurse time 5hrs per clinic x 2 per month (\$8K)
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation	8,000 13,484	8,000 13,484	7,013 10,815	8,000	0 -13,484	6ths/12/mth/y) 0% DOH nurse time 5ths per clinic x 2 per month (\$8K) -100%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other	8,000	8,000	7,013	8,000	0	6hrs/12mth/yr) 0% DOH nurse time 5hrs per clinic x 2 per month (\$8K)
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure	8,000 13,484	8,000 13,484	7,013 10,815	8,000	0 -13,484	0% DOH nurse time 5hrs per clinic x 2 per month (\$8K) -100%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income	8,000 13,484 21,484	8,000 13,484 21,484	7,013 10,815 17,827	8,000 0 11,312	0 -13,484 -10,172	6hrs1/2mth/y) 0% DOH nurse time 5hrs per clinic x 2 per month (\$8K) -100% 47%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous	8,000 13,484 21,484 0	8,000 13,484 21,484	7,013 10,815 17,827 -18	8,000 0 11,312	0 -13,484 -10,172	6thsr12:mthyr) 0% DOH nurse time 5ths per clinic x 2 per month (\$8K) -100% -47% 0%
983500-00-1127-000 Hire (Property & Equipment) 983500-01-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous	8,000 13,484 21,484 0	8,000 13,484 21,484 0	7,013 10,815 17,827 -18	8,000 0 11,312 0	0 -13,484 -10,172 0	6/rsr12:mthyr) 0% DOH nurse time 5/rs per clinic x 2 per month (\$8K) -100% -47% 0%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-01-1400-000 Services - Other 983500-01-1400-000 Services - Cont Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscelluneous TOTAL 4 - Income TOTAL 983500 - Immunisation	8,000 13,484 21,484 0 0	8,000 13,484 21,484 0 0	7,013 10,815 17,827 -18 -18	8,000 0 11,312 0 0	0 -13,484 -10,172 0 0	6trs1/2:mthyr) 0% DOH nurse time 5hrs per clinic x 2 per month (\$8K) -100% -47% 0% -47%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 Services - Other 983500-00-1400-000 Coat Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983500 - Immunisation	8,000 13,484 21,484 0 0	8,000 13,484 21,484 0 0	7,013 10,815 17,827 -18 -18	8,000 0 11,312 0 0	0 -13,484 -10,172 0 0	6ths1/21mthyr) 0% DOH nurse time 5thrs per clinic x 2 per month (\$8K) -100% -47% 0% -47%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ARC Cert Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983500 - Immunisation TOTAL 560 - Immunisation 580 - Rangers 1 - Expenditure	8,000 13,484 21,484 0 0 21,484 21,484	8,000 13,484 21,484 0 0 21,484 21,484	7,013 10,815 17,827 -18 -18 17,899 17,899	8.000 0 11,312 0 0 11,312 11,312	0 -13,484 -10,172 0 0 -10,172	6trs/12/mth/y) 0% DOH nurse time 5trs per clinic x 2 per month (\$8K) -100% -47% -47% -47%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Senicles - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-399-000 Miscellaneous TOTAL 4 - Income TOTAL 98-3590 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation 10TAL 980 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation 10TAL 980 - Immunisation 10TAL 980 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation 10TAL 980 - Immunisation 280 - Rangers 1 - Expenditure 922500-00-10T1-000 Reimb - Private Works	8,000 13,484 21,484 0 0 21,484 21,484	8,000 13,484 21,484 0 0 21,484 21,484	7,013 10,815 17,827 -18 -18 17,809 17,809	8.000 0 11,312 0 0 11,312 11,312	0 -13,484 -10,172 0 0 -10,172 -10,172	Ofts 1/2 milys) 0% OPH nurse time Stris per clinic x 2 per month (38K) -100% -17%
983500-00-1127-000 Hire (Propenty & Equipment) 983500-00-1279-000 Services - Other 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscelluneous TOTAL 4 - Income TOTAL 983500 - Immunisation TOTAL 500 - Immunisation TOTAL 500 - Immunisation 500 - Rangers 1 - Expenditure 1-22500-00-1071-000 Reimb - Private Works 922500-00-1077-000 Reimb - Private Works 922500-00-1077-000 Reimb - Miscelluneous	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000	7,013 10,815 17,827 -18 -18 17,809 17,809 3,605 298	8,000 0 11,312 0 0 11,312 11,312	0 -13,484 -10,172 0 0 -10,172 -10,172	Oris 12 milys O'is DOH nurse time Shris per clinic x 2 per month (SRK) -100% -47% O'is -47% -47% 20% Bush fire clearance work by private contractor in default of notice O'is Application/registration reimbursements eg post sterilesation
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cox Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation 10 - Rangers 1- Expenditure 922500-00-1071-000 Reimb - Private Works 922500-00-1077-000 Reimb - Private Works 922500-00-1077-000 Reimb - Private Works 922500-00-1077-000 Reimb - Miscellaneous 922500-00-1185-000 Pountage-Dogs	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000	8,000 13,484 21,484 0 0 21,484 21,484 21,484	7,013 10,815 17,827 -18 -18 17,809 17,809	8.000 0 11,312 0 0 11,312 11,312 11,312	0 -13,484 -10,172 0 0 -10,172 -10,172 -500 0	Ofter 1/2 mily 9 Oft DOH nurse time Stris per clinic x 2 per month (38K) -100% -47% O% O% O% 47% 47% 20% Bush fire clearance work by private contractor in default of notice O% Application/registration reimbursements eg poat sterilisation O% Juliufa Kennels poundage fees- dogs
985500-00-1127-000 Hire (Property & Equipment) 985500-00-1279-000 Services - Other 985500-00-1400-000 ABC Cost Allocation TOTAL 1- Expenditure 4 - Income 985500-00-4399-000 Miscellaneous TOTAL 4- Income TOTAL 985500 - Immunisation TOTAL 580 - Immunisation 1OTAL 580 - Immunisation 10TAL 980 - Immunisation 10TAL 980 - Immunisation 10TAL 980 - Immunisation 980 - Rangers 1 - Expenditure 922500-00-10T-1000 Reimb - Private Works 922500-00-10T-1000 Reimb - Miscellaneous 922500-00-1178-000 Poundage-Dogs 922500-00-1180-000 Poundage-Dogs 922500-00-1180-000 Poundage-Ods	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000 12,000 17,000	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000 13,000	7,013 10,815 17,827 -18 -18 17,809 17,809 3,605 208 7,411 14,025	8,000 0 11,312 0 0 11,312 11,312 3,000 1,000 10,000	0 -13,484 -10,172 0 0 -10,172 -10,172 -500 0 0 2,000	Oftra 1/2 mily 9 Oft DOH nurse time Stris per clinic x 2 per month (38K) -100% 47% 0% 0% 47% 47% 20% Bush fire clearance work by private contractor in default of notice 0% Application-registration reimbursements eg post sterilisation 0% Julie's Kennels poundage fees-dags 15% Julie's Kennels poundage fees-dags
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cox Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation 10 - Rangers 1- Expenditure 922500-00-1071-000 Reimb - Private Works 922500-00-1077-000 Reimb - Private Works 922500-00-1077-000 Reimb - Private Works 922500-00-1077-000 Reimb - Miscellaneous 922500-00-1185-000 Pountage-Dogs	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000	8,000 13,484 21,484 0 0 21,484 21,484 21,484	7,013 10,815 17,827 -18 -18 17,809 17,809	8.000 0 11,312 0 0 11,312 11,312 11,312	0 -13,484 -10,172 0 0 -10,172 -10,172 -500 0	Ofter 1/2 mily 9 Oft DOH nurse time Stris per clinic x 2 per month (38K) -100% -47% O% O% O% 47% 47% 20% Bush fire clearance work by private contractor in default of notice O% Application/registration reimbursements eg poat sterilisation O% Juliufa Kennels poundage fees- dogs
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscelluneous TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation 580 - Rangers 1 - Expenditure 122500-00-1071-000 Reimb - Private Works 922500-00-1170-000 Reimb - Miscelluneous 922500-00-118-000 Poundage-Doss 922500-00-118-000 Poundage-Doss 922500-00-1120-000 Poundage-Doss	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000 12,000 17,000 6,000	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000 10,000 13,000 6,000	7,013 10,815 17,827 -18 -18 17,809 17,809 3,605 288 7,411 14,025 5,570	8,000 0 11,312 0 0 11,312 11,312 3,000 1,000 10,000 15,000 6,000	0 -13,484 -10,172 0 0 -10,172 -10,172 -10,172	Ofts 1/2 milys) Oft DOH nurse time Shris per clinic x 2 per month (\$8K) -100% -100% -17% -17% -17% -17% -17% -17% -17% -17
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Sen/toes - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983500 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation 580 - Rangers 1 - Expenditure 92550-00-1071-000 Reimb - Pincate Works 92550-00-1071-000 Reimb - Pincate Works 92550-00-1071-000 Poundage-Cots 92550-00-1118-000 Poundage-Cots 92550-00-1127-000 Hire (Property & Equipment) 92550-00-1127-000 Hire (Property & Equipment) 92550-00-1128-000 Protocopying	8,000 13,484 21,484 0 0 21,484 21,484 2,500 1,000 12,000 17,000 6,000	8,000 13,484 21,484 0 0 0 21,484 21,484 21,484 2,500 1,000 10,000 13,000 6,000	7,013 10,815 17,827 -18 -18 -17,899 17,899 3,605 -288 7,411 14,025 5,570 -2	8,000 0 11,312 0 0 11,312 11,312 11,312 3,000 1,000 10,000 15,000 6,000	0 -13,484 -10,172 0 0 -10,172 -10,172 -10,172 -10,172	Ofts 1/2 mily 9 Ofts DOH nurse time Stris per clinic x 2 per month (38K) -100% -17% -1
98350-00-01127-000 Hire (Propeny & Equipment) 98350-00-1279-000 Services - Other 98350-00-1279-000 Services - Other 98350-00-1400-000 ASC Cost Allocation TOTAL 1- Expenditure 4 - Income 98350-00-04399-000 Miscellaneous TOTAL 4- Income TOTAL 983500 - Immunisation TOTAL 50 - Immunisation TOTAL 50 - Immunisation TOTAL 50 - Immunisation 500 - Rangers 1 - Expenditure 22500-00-1077-000 Reimb - Phrete Works 92500-00-1077-000 Reimb - Miscellaneous 92500-00-118-000 Poundage-Oogs 92500-00-112000 Poundage-Oots 92500-00-1127-000 Pintopery & Equipment) 92500-00-1128-000 Photocopying 92500-00-1128-000 Photocopying	8,000 13,484 21,484 0 0 1,484 21,484 21,484 2,500 1,000 12,000 17,000 6,000 150,543,776	8,000 13,484 21,484 0 0 0 21,484 21,484 2,500 1,000 10,000 13,000 6,000 150 508,378	7,013 10,815 17,827 -18 -18 17,809 17,809 3,605 288 7,411 14,025 5,570 2 463,181	8,000 0 11,312 0 0 11,312 11,312 11,312 3,000 1,000 10,000 15,000 6,000 100 762,301	0 -13,484 -10,172 0 0 -10,172 -10,172 -10,172 -500 0 0 2,000 0 0 -50 253,923	Oftrat/2 mthys) 0% DOH nurse time 6ths per clinic x 2 per month (38K) -100% 47% 0% 0% 47% 47% 20% Bush fire clearance work by private contractor in default of notice 0% Application-registration reimbursements eg post sterilisation 0% Julier Kennels poundage fees- dogs 15% Julier Kennels poundage fees- cats 0% towing fees 33% photocopying 50%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellamous TOTAL 4- Income TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation 980 - Rangers 980 - Rangers 1 - Expenditure 922500-00-1071-000 Reimb - Private Works 922500-00-1077-000 Reimb - Miscellaneous 922500-00-1177-000 Reimb - Miscellaneous 922500-00-1177-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1200-000 Miscellaneous 922500-00-1200-000 Salaries 922500-00-1201-000 Wages 922500-00-1202-000 Allowances 922500-00-1202-000 Allowances	8,000 13,484 21,484 0 0 0 21,484 21,484 21,484 2,500 1,000 12,000 17,000 6,000 150 546,378 250 300 0	8,000 13,484 21,484 0 0 0 21,484 21,484 21,484 21,484 25,000 1,000 10,000 13,000 6,000 150 500,378 250 300 0	7,013 10,815 17,827 -18 -18 17,809 17,809 3,605 206 7,411 14,025 5,570 2 463,181 0 277 10,454	8,000 0 11,312 0 0 11,312 11,312 11,312 3,000 1,000 10,000 15,000 6,000 100 762,301 250 449 0	0 -13,484 -10,172 0 0 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172	Oftra 1/2 mily 9 Ofts DOH nurse time Stris per clinic x 2 per month (38K) -100% 47% 0% 0% 47% 47% 20% Bush fire clearance work by private contractor in default of notice 0% Application/registration reimbursements eg post sterilisation 0% Julies Kennels poundage fees- dogs 15% Julies Kennels poundage fees- cats 0% sowing fees 33% photocopying 50% 0% Operation Centre staff assistance 50% 0%
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1276-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellaneous TOTAL 9- Innumisation 889 - Rangers 1 - Expenditure 922500-00-1071-000 Reimb - Private Works 922500-00-1071-000 Poundage-Cost 922500-00-1070-000 Poundage-Cost 922500-00-1128-000 Poundage-Cost 922500-01-128-000 Poundage-Cost 922500-01-128-000 Hire (Property & Equipment) 922500-01-128-000 Poundage-Cost 922500-01-128-000 Wages 922500-01-128-000 Wages 922500-01-128-000 Wages 922500-01-128-000 Ung Service Leave 922500-01-1288-000 Undercopping	8,000 13,484 21,484 0 0 1,484 21,484 21,484 2,500 1,000 12,000 17,000 6,000 150 546,376 250 300 0 7,083	8,000 13,484 21,484 0 0 2,500 1,000	7,013 10,815 17,827 -18 -18 -17,809 17,809 17,809 3,605 298 7,411 14,025 5,570 2 463,181 0 277 10,454 7,316	8,000 0 11,312 0 0 11,312 11,312 11,312 3,000 1,000 10,000 15,000 100 762,301 250 449 0 8,000	0 -13,484 -10,172 0 0 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172	Office 1 Cartering of the Common of the Comm
983500-00-1127-000 Hire (Property & Equipment) 983500-00-1279-000 Services - Other 983500-00-1279-000 Services - Other 983500-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 983500-00-4399-000 Miscellamous TOTAL 4- Income TOTAL 983500 - Immunisation TOTAL 983500 - Immunisation TOTAL 980 - Immunisation TOTAL 980 - Immunisation 980 - Rangers 980 - Rangers 1 - Expenditure 922500-00-1071-000 Reimb - Private Works 922500-00-1077-000 Reimb - Miscellaneous 922500-00-1177-000 Reimb - Miscellaneous 922500-00-1177-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1128-000 Pourlage-Dogs 922500-00-1200-000 Miscellaneous 922500-00-1200-000 Salaries 922500-00-1201-000 Wages 922500-00-1202-000 Allowances 922500-00-1202-000 Allowances	8,000 13,484 21,484 0 0 0 21,484 21,484 21,484 2,500 1,000 12,000 17,000 6,000 150 546,378 250 300 0	8,000 13,484 21,484 0 0 0 21,484 21,484 21,484 21,484 25,000 1,000 10,000 13,000 6,000 150 500,378 250 300 0	7,013 10,815 17,827 -18 -18 17,809 17,809 3,605 206 7,411 14,025 5,570 2 463,181 0 277 10,454	8,000 0 11,312 0 0 11,312 11,312 11,312 3,000 1,000 10,000 15,000 6,000 100 762,301 250 449 0	0 -13,484 -10,172 0 0 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172 -10,172	Office 1 control of the second

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Rate Setting Budget Abridged Version - Updated comments

922500-00-1216-000 Agency Staff						
	Auth Budget Cu	rrent Budget 1 40,000	TD Actual Pro 59,535	posed Budget 10,000	Increase Inc	rease (%) Comment -75%
922500-00-1219-000 Overheads	150	150	0	100	-50	-33%
922500-00-1222-000 Materials	3,000	3,000	1,237	3,000	0	0% printer cartridges (\$1500), dog tags, cat tags (\$1500)
922500-00-1226-000 Stationery	1,500	1,500	1,369	1,500	0	0%
922500-00-1227-000 Printing	4,000	4,000	2,580	4,000	0	0% General form printing requirements
922500-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	511	3,000	2,000	200% Personal Protective Equipment/Uniforms (+ 2 officers)
922500-00-1239-000 Consumables 922500-00-1240-000 Safety Equipment	1,500 700	1,500 700	923 115	3,000 2.000	1,500	100% cable ties, batteries, tape, cat bait, dog treats, tissues, sun screen, dog poobox stickers 186% muzzles, poles, cones, leads
922500-00-1250-000 Salety Equipment 922500-00-1252-000 Equipment	43,000	24,209	10,358	103,000	78,791	325% Cat traps (\$1K), Installation of cctv x7 = \$14500/vehicle- \$102K, Improved decals on cab chassis x 7 (\$2K), Pinforce
						printers (\$1K x 2), GPS units (\$450 x 7 - \$3K) subject to business case approval
922500-00-1263-000 Services - Advertising 922500-00-1268-000 Services - Postal	6,000 150	6,000 150	3,999	6,000 150	0	0% Statutory fire notice advertising, gazette, vacancy ads, 0% Couriered mail etc
922500-00-1278-000 Services - Mostal 922500-00-1270-000 Services - Legal	25.000	25.000	11.559	20.000	-5.000	-20% prosecution fees and charges
922500-00-1270-000 Services - Legal 922500-00-1279-000 Services - Other	27,000	27,000	15,564	28,000	1,000	-20% prosecution rees and crisinges 4% vet fees (\$1k), DOT searches(\$4k), FER fees (\$20k), Perth Cremation dog disposal (\$1k), Microchipping promo (\$2k)
922500-00-1280-000 Services - Training	5,000	5,000	0	5,000	0	0% Staff training 0% Insight Call Connect
922500-00-1288-000 Services - A/h answering 922500-00-1322-000 Telephone	10,000 6,390	10,000 6,390	6,395 5,017	10,000 5,081	-1,309	0% Insight Call Connect
922500-00-1330-000 Subscriptions	0,000	0,000	0,017	350	350	New WARA annual subscription - (\$50 X 7)
922500-00-1332-000 Advertising	1,000	1,000	0	12,000	11,000	1100% Promotion of new service provision (\$10k), microchipping day (\$2k)
922500-00-1373-000 Registration - Train/Conf	3,000	3,000	2,150	4,000	1,000	33% all training/registration needs including Occupational safety and health and WARA conference (\$2K)
922500-00-1399-000 Miscellaneous	100	100	124	100	0	0% Parking, other minor expenses
922500-00-1400-000 ABC Cost Allocation	223,862	223,862	186,720	255,062	31,200	14% Activity Based Costing allocation based on updated drivers
922500-40-1119-000 Licenses	2,070	2,070	1,987	2,898	828	40% Vehicle costs for Fleet 25, 44, 50, 55, 81 plus 2 new.
922500-40-1201-000 Wages	1,908	1,908	724	3,360	1,452	76%
922500-40-1216-000 Agency Staff	552	552	100	1,680	1,128	204%
922500-40-1221-000 Tyres	1,800	1,800	213	0	-1,800	-100%
922500-40-1223-000 Parts	0	0	164	0	0	0%
922500-40-1224-000 Fuel	16,248	16,248	19,771	30,800	14,552	90%
922500-40-1225-000 External Repairs	3,960	3,960	5,171	2,674	-1,286	-32%
922500-40-1314-000 Ins. Prem - Motor Vehicle	1,022	1,022	959	1,007	-15	-1%
TOTAL 1 - Expenditure	1,055,672	1,030,881	906,565	1,428,915	398,034	39%
3 - Capital Expenditure						
922500-32-3253-000 Fleet / Plant	0	357,120	0	60,000	-297,120	-83% Vehicle purchase Fleet 50 and module.
TOTAL 3 - Capital Expenditure	0	357,120	0	60,000	-297,120	-83%
	0	357,120		60,000	-297,120	-0376
4 - Income 922500-00-4072-000 Reimb - Insurance Claims	0	0	-1,715	0	0	0%
922500-00-4076-000 Reimb - Staff Fuel	-700	-700	-655	-700	0	0%
922500-00-4077-000 Reimb - Miscellaneous	-2,500	-2,500	-3,605	-3,000	-500	20% income from fire clearance work in default of infringement
922500-00-4118-000 Poundage	-500	-500	-220	-500	0	0% dog surrender fees
922500-00-4120-000 Poundage Vehicles	-20,000	-10,000	-9,062	-10,000	0	0% income from sold abandoned vehicles-note this money must be kept in trust for owner to recover:
922500-00-4141-000 Fines - Dog Act	-8,000	-8,000	-8,997	-10,000	-2,000	25% dog fines & penalties
922500-00-4143-000 Fines - Parking	-25,000	-40,000	-43,566	-50,000	-10,000	25% parking fines & penalties
						20% parting med a perioded
922500-00-4146-000 Fines - Cat Act	-400	-400	0	-400	0	0% cat fines & penalties
922500-00-4149-000 Fines - Other	-5,000	-10,000	0 -21,645	-400 -20,000	-10,000	0% cat fines & penalties 100% other fines & penalties-trolleys, litter, fire
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave	-5,000 0	-10,000 0	0 -21,645 -264	-400 -20,000 0	-10,000 0	0% cat fines & penalties 100% other fines & penalties-trolleys, litter, fire 0%
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal	-5,000 0 -50,000	-10,000 0 -50,000	0 -21,645 -264 -61,480	-400 -20,000 0 -50,000	-10,000 0 0	0% cat fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Miscellaneous	-5,000 0 -50,000	-10,000 0 -50,000	0 -21,645 -264 -61,480 -139	-400 -20,000 0 -50,000	0 -10,000 0 0	0% cut fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0%
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal	-5,000 0 -50,000	-10,000 0 -50,000	0 -21,645 -264 -61,480	-400 -20,000 0 -50,000	-10,000 0 0	0% cat fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Misceillaneous	-5,000 0 -50,000	-10,000 0 -50,000	0 -21,645 -264 -61,480 -139	-400 -20,000 0 -50,000	0 -10,000 0 0	0% cut fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0%
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income	-5,000 0 -50,000 0 -7,077	-10,000 0 -50,000 0 -7,077	0 -21,645 -264 -61,480 -139 -5,573	-400 -20,000 0 -50,000 0 -64,217	0 -10,000 0 0 0 -57,140	0% cat fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers
922500-00-4149-000 Fines - Other 922500-00-4240-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4400-000 ABC Cost Recovery	-5,000 0 -50,000 0 -7,077	-10,000 0 -50,000 0 -7,077	0 -21,645 -264 -61,480 -139 -5,573	-400 -20,000 0 -50,000 0 -64,217	0 -10,000 0 0 0 -57,140	0% cat fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers
92250-00-4149-000 Fines - Other 92250-00-4240-000 Long Service Leave 92250-00-4270-000 Services - Legal 92250-00-4399-000 Miscellaneous 92250-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 92250-00-6253-000 Fleet / Plant	-5,000 0 -50,000 0 -7,077 -119,177	-10,000 0 -50,000 0 -7,077 -129,177	0 -21,645 -264 -61,480 -139 -5,573 -156,921	-400 -20,000 0 -50,000 0 -64,217 -208,817	0 -10,000 0 0 0 -57,140 -79,640	0% cut fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Carnot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 50.
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income	-5,000 0 -50,000 0 -7,077	-10,000 0 -50,000 0 -7,077	0 -21,645 -264 -61,480 -139 -5,573	-400 -20,000 0 -50,000 0 -64,217	0 -10,000 0 0 0 -57,140	0% cut fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4409-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-4253-000 Fleet / Plant	-5,000 0 -50,000 0 -7,077 -119,177	-10,000 0 -50,000 0 -7,077 -129,177	0 -21,645 -264 -61,480 -139 -5,573 -156,921	-400 -20,000 0 -50,000 0 -64,217 -208,817	0 -10,000 0 0 0 -57,140 -79,640	0% cut fines & penalties 100% other fines & penalties-trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costling recovery based on updated drivers 62% -77% Income sale Fleet 50.
92250-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4270-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-4253-000 Fiset / Plant TOTAL 6 - Capital Income	-5,000 0 -50,000 0 -7,077 -119,177 0	-10,000 0 -50,000 0 -7,077 -129,177 -97,024	0 -21,645 -264 -61,480 -139 -5,573 -156,921	-400 -20,000 0 -50,000 0 -84,217 -208,817 -22,005	0 -10,000 0 0 0 -57,140 -79,640 75,019	0% cut fines & penalties 100% other fines & penalties trokeys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costling recovery based on updated drivers 62% -77% Income sale Fleet 50.
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4207-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4399-000 Miscellaneous 922500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-8253-000 Fised / Plant TOTAL 6 - Capital Income TOTAL 500 - Rangers	-5,000 0 -50,000 0 -7,077 -119,177 0 0	-10,000 0 -50,000 0 -7,077 -129,177 -97,024 -97,024	0 -21,645 - 264 -61,480 -139 -5,573 -156,921 -0 0 749,643	-400 -20,000 0 -50,000 0 -64,217 -208,817 -22,005 -22,005	0 -10,000 0 0 0 -57,140 -79,640 75,019 96,293	0% cut fines & penalties 100% other fines & penalties trokeys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 5077% 8%
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92250-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4209-000 Miscellaneous 922500-00-4309-000 Miscellaneous 922500-00-4309-000 Miscellaneous 922500-00-4309-000 Miscellaneous 922500-00-6253-000 Fieef / Plant TOTAL 4 - Income 8 - Capital Income 922500-00-6253-000 Fieef / Plant TOTAL 52500 - Rangers TOTAL 580 - Rangers 590 - Belmont Community Watch 922000 - Plant Services - Security 922000-00-1276-000 Services - Security 922000-00-1276-000 Services - Security 922000-00-1398-000 Miscellaneous 922000-00-1398-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-01-199-000 Miscellaneous 922000-01-1910-000 ABC Cost Allocation 922000-04-1210-000 Vages 922000-04-1214-000 Vages 922000-04-1216-000 Parts 922000-04-1224-000 Firel 922000-04-1234-000 Ins. Prem - Motor Vehicle TOTAL 5 - Expenditure 3 - Capital Expenditure	-5,000 0 -5,000 0 -7,077 -119,177 0 0 936,495 936,495 936,495 937,495 1,291,245 0 862 259 3,704 1,242 2,880 750 1,800 0 14,040 2,700 798	-10,000 0 -50,000 0 -7,077 -129,177 -97,024 -9	0 -21,645 -264 -61,480 -139 -5,573 -156,921 0 -749,643 749,643 1,661 1,034,604 -3,442 -607 -0 -3,234 -1,192 -1,847 -1,390 -1,804 -27,024 -1,8397 -749 -1,096,023	-400 -20,000 -50,000 -50,000 -64,217 -208,817 -22,005 -1,255,093 -1,258,093 -1,258,093 -1,258,093 -1,258,093 -1,242 -2,880 -0 -1,242 -2,880 -1,200 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	0 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Continuation of current costs plus 2.4%CPI - Mobile (\$1,187,901) & FP Precinct Guard (\$134,332) 0% Vehicle licensing for Fleet 65,56 and 76 0% 22% 23% 24% 25% 25% 26% 26% 27% 26% 26% 27% 26% 27% 27% 27% 28% 28% 29% 29% 29% 29% 29% 29% 29% 29% 29% 29
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922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4209-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4399-000 Miscellaneous 922500-00-4399-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-6253-000 Fiset / Plant TOTAL 500-6253-000 Fiset / Plant TOTAL 580 - Rangers TOTAL 580 - Rangers 580 - Belmont Community Watch 922000 - Belmont Community Watch 1 - Expenditure 922000-00-1278-000 Services - Security 922000-00-1389-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1200 Wages	-5,000 0 -5,000 0 -7,077 -119,177 0 0 936,495 936,495 936,495 937,495 1,291,245 0 862 259 3,704 1,242 2,880 750 1,800 0 14,040 2,700 798	-10,000 0 -50,000 0 -7,077 -129,177 -97,024 -9	0 -21,645 -264 -61,480 -139 -5,573 -156,921 0 -749,643 749,643 1,661 1,034,604 -3,442 -607 -0 -3,234 -1,192 -1,847 -1,390 -1,804 -27,024 -1,8397 -749 -1,096,023	-400 -20,000 -50,000 -64,217 -208,817 -22,005 -22,005 -22,005 -23,003 -21,200 -23,233 -25,003 -2,200	0 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% cost fines & penalties 100% other fines & penalties trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 50. -77% Income sale Fleet 50. -77% St. 8% 8% 8% 8% 8% 1200% Three cars budgeted for replacement. Costs associated with fitting out of threecars (electricallight bars \$1500)software configuration swap over \$2500, decids(\$2000 x 5) and ancillaries \$1x_1 total \$21K (for three cars fitted out) 2% Continuation of current contract for 2 months until 30 Aug 2022. Assumed similar service for rest of FY 2223. Based current costs plus 2.4% CPI - Mobile (\$1,187,901) & FP Precinct Guard (\$134,332) 0% -100
922500-00-4149-000 Fines - Other 922500-00-4204-000 Long Service Leave 922500-00-4209-000 Services - Legal 922500-00-4399-000 Miscellaneous 922500-00-4399-000 Miscellaneous 922500-00-4399-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-6253-000 Fiset / Plant TOTAL 500-6253-000 Fiset / Plant TOTAL 580 - Rangers TOTAL 580 - Rangers 580 - Belmont Community Watch 922000 - Belmont Community Watch 1 - Expenditure 922000-00-1278-000 Services - Security 922000-00-1389-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1399-000 Miscellaneous 922000-00-1200 Wages	-5,000 0 -50,000 0 -7,077 -119,177 0 0 935,495 935,495 1,000 1,291,245 0 862 250 3,704 1,242 2,880 750 1,800 0 14,040 2,700 798 1,321,271	-10,000 0 -50,000 0 -7,077 -129,177 -97,024 -97,024 -97,024 -1,161,890 -1,161,890 -1,291,245 0 862 250 3,704 -1,242 2,880 750 1,800 0 0 25,800 20,000 798	0 -21,645 -264 -61,480 -139 -5,573 -156,921 -0 0 749,643 749,643 749,643 1,461 1,034,604 3,442 -607 0 3,234 1,192 1,847 1,390 1,804 271 27,024 18,397 749 1,096,023 0 0	-400 -20,000 0 -50,000 0 -84,217 -208,817 -22,005 1,258,093 1,258,093 1,258,093 1,322,233 0 632 250 0 1,242 2,880 1,200 0 32,893 6,000 786 1,391,116	0 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% cost fines & penalties 100% other fines & penalties trolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers e2% -77% Income sale Fleet 50. -77% Income sale Fleet 50. -77% Income sale Fleet 50. -77% Continuation of current contract for 2 months until 30 Aug 2022. Assumed similar service for rest of FY 22/23. Based of current costs plas 2.4% CPI - Mobile (\$1,187,501) & FP Precinct Guard (\$134,332) 0% -100% 0% Vehicle licensing for Fleet 65.66 and 76 0% -0% -0% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
922500-00-4149-000 Fines - Other 922500-00-4200-Long Service Leave 922500-00-4200-000 Service - Legal 922500-00-4399-000 Miscellaneous 922500-00-4399-000 Miscellaneous 922500-00-4209-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-6253-000 Fieet / Plant TOTAL 5- Capital Income TOTAL 5- Capital Income TOTAL 5- Capital Income 107AL 5- Capital Income 922000-00-1259-000 Fieet / Plant 922000-00-1276-000 Services - Security 922000-00-1378-000 Insurance - Self Insurance 922000-00-1378	-5,000 0 -5,000 0 -7,077 -119,177 0 0 9 935,495 1,000 1,291,245 0 862 250 3,704 1,242 2,880 750 1,800 0 14,040 2,700 798 1,321,271	-10,000 0 -50,000 0 -7,077 -129,177 -97,024 -9	0 -21,645 -264 -61,480 -139 -5,573 -156,921 -0 0 749,643 -749,643 -1,461 -1,034,604 -3,442 -607 -0 -3,224 -1,192 -1,847 -1,390 -1,804 -271 -2,7024 -18,397 -749 -1,086,023 -0 0 0 0	-400 -20,000 0 -50,000 0 -84,217 -208,817 -22,005 1,258,093 1,258,093 1,258,093 1,258,093 1,258,093 1,258,093 1,258,093 1,258,093 1,242 2,880 1,200 0 0 32,293 6,000 786 1,391,116 81,080 81,080	0 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% cost fines & penalties 100% other fines & penalties rotileys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers e2% -77% Income safe Fleet 50. -77% Income safe Fleet 50. -77%
922500-00-4149-000 Fines - Other 922500-00-4200-4000 Long Service Leave 922500-00-4390-000 Miscellaneous 922500-00-4390-000 Miscellaneous 922500-00-4390-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 922500-00-8253-000 Fiset / Plant TOTAL 5-Capital Income TOTAL 5-Capital Income 1 TOTAL 580 - Rangers TOTAL 580 - Rangers 590 - Belmont Community Watch 922000-00-1235-000 Fiset / Plant 922000-00-1235-000 Fiset / Plant 922000-00-1236-000 Services - Security 922000-00-1236-000 Insurance - Self Insurance 922000-00-1328-000 Tiesphone 922000-00-1328-000 Tiesphone 922000-00-1328-000 Tiesphone 922000-00-1328-000 Tiesphone 922000-00-1328-000 Tiesphone 922000-00-1400-000 ABC Cost Allocation 922000-00-1401-000 Wages 922000-00-1201-000 Wages 922000-00-1201-000 Tyes 922000-00-1223-000 Piest / Plant 922000-00-1233-000 Esternal Repairs 922000-00-1235-000 Esternal Repairs 92200-00-1235-000 Esternal Repairs 92200-00-1235-000 Esternal Repairs 92200-00-1235-000 Fiset / Plant TOTAL 5 - Expenditure 3 - Capital Expenditure 6 - Capital Income	-5,000 0 -50,000 0 -7,077 -119,177 0 0 0 935,495 936,495 1,000 1,291,245 0 862 250 3,704 1,242 2,880 750 1,800 0 14,040 2,700 798 1,321,271 0 0	-10,000 0 -50,000 0 -7,077 -429,177 -97,024 -97,024 -97,024 -1,161,800 -1,161,800 -1,291,245 0 862 250 3,704 -1,242 2,800 750 1,800 0 25,800 0 25,800 798 -1,350,331	0 -21,645 -264 -61,480 -139 -5,573 -156,921 -0 -0 -749,643 -1,461 -1,034,604 -3,442 -607 -0 -3,244 -1,192 -1,847 -1,390 -1,804 -271 -27,024 -18,397 -749 -1,096,023 -0 -0 -0 -0 -0 -0	-400 -20,000 0 -50,000 0 -84,217 -208,817 -22,005 1,258,093 1,258,	0 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% cast fines & penalties 100% other fines & penalties rolleys, litter, fire 0% 0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER 0% 807% Activity Based Costing recovery based on updated drivers e2% -77% Income safe Fleet 50. -77% Income safe Fleet 50. -77% Income safe Fleet 50. -77% One can's budgeted for replacement. Costs associated with fitting out of threecars (electricallight bars \$1500) of the configuration even your e2500, decale(\$200 x 3) and anotherise \$1, total \$21K (for three cars fitted out) 2% Continuation of current contract for 2 months until 30 Aug 2022. Assumed similar service for rest of FY 22/23. Based of your contract of \$1500 x 10

Rate Setting Budget Abridged Version - Updated comments Page 45 of 55 13/06/2022 12:02 PM

	Auth Budget Cu	rrent Budget Y	TD Actual Proj	posed Budget	Increase Inc	rease (%) Comment
600 - Neighbourhood Watch	got0	jot				- Comment
922100 - BelmontNeighbourhood Watch						
1 - Expenditure 922100-00-1400-000 ABC Cost Allocation	593	593	517	0	-593	-100%
922100-00-1400-000 ABC Cost Allocation	593	593	517	U	-593	-100%
TOTAL 1 - Expenditure	593	593	517	0	-593	-100%
TOTAL 922100 - BelmontNeighbourhood Watch	593	593	517	0	-593	-100%
TOTAL 600 - Neighbourhood Watch	593	593	517	0	-593	-100%
610 - Community Safety						
922600 - Crime Prevention & Comm Safety						
1 - Expenditure						
922600-00-1032-000 Grant - Operating 922600-00-1059-000 Cont - Other	112,000	98,410 5.000	85,607 18.791	0	-98,410 -5.000	-100% -100%
922600-00-1077-000 Reimb - Miscellaneous	0	33,455	0	0	-33,455	-100%
922600-00-1119-000 Licenses	0	0	0	80,000	80,000	New Careplus Milestone CCTV Licenses- Current expire Sep 2022 (3 year plan)
922600-00-1128-000 Photocopying	500	500	64	300	-200	-40%
922600-00-1200-000 Salaries 922600-00-1202-000 Allowances	352,811 200	352,811 200	336,092 171	394,181 200	41,370 0	12% 0%
922600-00-1202-000 Allowances 922600-00-1204-000 Long Service Leave	45,993	45,993	46,670	14,194	-31,799	-69%
922600-00-1208-000 Workers Compensation	4,190	4,190	4,328	4,290	100	2%
922600-00-1209-000 Superannuation	48,157	48,157	43,797	52,446	4,289	9%
922600-00-1211-000 Fringe Benefits Tax	7,844	7,844	9,911	7,844	0	0%
922600-00-1224-000 Fuel 922600-00-1226-000 Stationery	3,000 750	3,000 750	2,658	3,000 500	0 -250	0% -33%
922600-00-1226-000 Stationery 922600-00-1239-000 Consumables	0	0	0	250	250	New
922600-00-1240-000 Safety Equipment	300	300	112	300	0	0% Boots
922600-00-1250-000 Furniture	0	0	0	600	600	New chair
922600-00-1252-000 Equipment 922600-00-1263-000 Services - Advertising	1,000 5,000	1,000 5,000	1,586 179	1,000 50,000	0 45,000	0% telephone, equipment <\$1K 900% Promotion of core Community Safety and Crime Prevention Plan (CSCP) initiatives, Trailer decals (\$5k), budgeti
ezzouu-uu- izoo-uuu loervices - Advertising	5,000	5,000	1/9	000,000	45,000	required for 6 videos (\$20k) plus \$16k promo for 6 months January 2023 to end of June 2023 plus social media
922600-00-1276-000 Services - Security	750	750	330	750	0	\$500-100/month≈\$4k – Marketforce 0% Message Media costs Be Crime Alert).
922600-00-1279-000 Services - Other	147,000	147,000	107,310	162,000	15,000	10% CCTV maintenance/consutation by Zenien (\$100K) Pressure King camera cleaning, &sign installation (\$20K) & Constable Care (\$42K- annual fee)
922600-00-1280-000 Services - Training	5,000	5,000	279	3,000	-2,000	-40% Staff training
922600-00-1284-000 Services - Project Mgmt	80,000	91,000	52,684	95,000	4,000	4% potential section relocation costs (\$20K),Hip Hop Ed (\$20K),Taskforce/Alliance/CSCP Projects (merchandise, p events-\$30K), Solar lighting initiative (\$25K-\$50/units) subject to business case approval
922600-00-1317-000 Ins. Prem - Other 922600-00-1318-000 Insurance - Self Insurance	15,501	15,501	15,428 2.639	16,966	1,465	9% 0%
922600-00-1322-000 Telephone	5,251	5,251	4,368	4,516	-735	-14%
922600-00-1373-000 Registration - Train/Conf	2,000	2,000	239	2,000	0	0%
922600-00-1377-000 Travel - General	0	0	449	500	500	New
922600-00-1399-000 Miscellaneous	50	50	441	500	450	900%
922600-00-1400-000 ABC Cost Allocation	125,205	125,205	103,270	115,265	-9,940	-8% Activity Based Costing allocation based on updated drivers
922600-40-1119-000 Licenses	414	414	451	414	0	0% Vehicle costs for Fleet 29.
922600-40-1201-000 Wages 922600-40-1216-000 Agency Staff	960 480	960 480	184 620	480 240	-480 -240	-50% -50%
922600-40-1223-000 Parts	0	0	242	0	0	0%
922600-40-1224-000 Fuel	1,792	1,792	2,236	2,896	1,104	62%
922600-40-1225-000 External Repairs	392	392	362	392	0	0%
922600-40-1314-000 Ins. Prem - Motor Vehicle	495	495	465	488	-7	-1%
TOTAL 1 - Expenditure	967,034	1,002,899	842,402	1,014,512	11,612	1%
3 - Capital Expenditure						
922600-32-3252-000 Equipment	107,000	96,000	53,802	250,000	154,000	160% Tomato Lake (\$56K), Centenary Park (\$17K), Miles Rd/Ballantyne standalone (\$25K), Peet Park part 2 upgrade (
						Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Comicentre (\$17K)
922600-32-3253-000 Fleet / Plant	38,811	79,351	0	0	-79,351	-100%
TOTAL 3 - Capital Expenditure	145,811	175,351	53,802	250,000	74,649	43%
4 - Income						
922600-00-4032-000 Grant - Operating	-112,000	-98,410	-98,410	0	98,410	-100%
TOTAL 4 - Income	-112,000	-98,410	-98,410	0	98,410	-100%
6 - Capital Income		-2,410	33,410		22,74.0	
6 - Capital Income 922600-00-6253-000 Fleet / Plant	-27,168	-57,673	0	0	57,673	-100%
922600-00-6835-000 Long Service Leave Reserve - Salaries	-45,993	-45,993	0	-14,194	31,799	-69% 'Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-73,161	-103,666	0	-14,194	89,472	-86%
TOTAL 922600 - Crime Prevention & Comm Safety	927,684	976,174	797,793	1,250,318	274,143	28%
TOTAL 610 - Community Safety	927,684	976,174	797,793	1,250,318	274,143	28%
TOTAL 060 - Safer Communities	5,315,641	5,579,916	4,383,752	6,128,515	548,600	10%
	4,574,577	5,57-5,57-5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,723,575	2.12,222	
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
	10,000	8,000	4,283	10,000	2,000	25% Allocation for Sister City Projects to maintain relationship and plan for recommencing Student delegations and up 40 year anniversary
921501-00-1284-000 Services - Project Mgmt			0	1,000	1,000	New Annual Sister Cities Australia Subscription fee
921501-00-1330-000 Subscriptions	1,000	0			1,000	
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising	1,000	0	0	1,000		New Advertising costs for potential student delegation or highlighting the program.
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences	1,000 16,000	0		8,000	8,000	New Allocation of allowance for smaller than usual delegation if travel restrictions permit.
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences 921501-00-1372-000 Accommodation - Conferences	1,000 16,000 9,500	0 0 0	0 0 0	8,000 8,000	8,000 8,000	New Allocation of allowance for smaller than usual delegation if travel restrictions permit. New Sister City Delegation expected in July/August 2023, 58k for exchange accommodation in Jan 2023 if restriction Funding allows for smaller than usual delegation.
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences	1,000 16,000	0	0	8,000	8,000	New Allocation of allowance for smaller than usual delegation if travel restrictions permit. New Sister City Delegation expected in July/August 2023, \$8k for exchange accommodation in Jan 2023 if restriction Funding allows for smaller than usual delegation. 0% First Ad Certification 0% Sister (int) Delegation expected in July/August 2023, \$8k for exchanges in Jan 2023 if restrictions allow. Funding
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences 921501-00-1372-000 Accommodation - Conferences 921501-00-1373-000 Registration - Train/Conf 921501-00-1384-000 Other Functions	1,000 16,000 9,500 150 15,000	0 0 0 150 8,000	0 0 0 0	8,000 8,000 150 8,000	8,000 8,000 0	New Allocation of allowance for smaller than usual delegation if travel restrictions permit. New Sister City Delegation expected in July/August 2023, \$8k for exchange accommodation in Jan 2023 if restrictions Funding allows for smaller than usual delegation. 0% First Aid Certification 0% Sister City Delegation expected in July/August 2023, \$8k for exchanges in Jan 2023 if restrictions allow. Funding for smaller than usual delegation.
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences 921501-00-1372-000 Accommodation - Conferences 921501-00-1373-000 Registration - Train/Conf 921501-00-1384-000 Other Functions 921501-00-1399-000 Miscellaneous	1,000 16,000 9,500 150 15,000 3,000	0 0 0 150 8,000 2,000	0 0 0 0	8,000 8,000 150 8,000 3,000	8,000 8,000 0 0 1,000	New Allocation of allowance for smaller than usual delegation if travel restrictions permit. New Sister City Delegation expected in July/August 2023, \$8k for exchange accommodation in Jan 2023 if restrictions Funding dissors for smaller than usual delegation. 0% First Aid Certification 0% Sister City Delegation expected in July/August 2023, \$8k for exchanges in Jan 2023 if restrictions allow. Funding for smaller than usual delegation. 50% Expand Sister City to Economic Pillar plus Misc expenses for student delegation
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences 921501-00-1372-000 Accommodation - Conferences 921501-00-1373-000 Registration - Train/Conf 921501-00-1384-000 Other Functions	1,000 16,000 9,500 150 15,000	0 0 0 150 8,000	0 0 0 0	8,000 8,000 150 8,000	8,000 8,000 0	New Allocation of allowance for smaller than usual delegation if travel restrictions permit. New Sister City Delegation expected in July/August 2023, \$8k for exchange accommodation in Jan 2023 if restrictions Funding allows for smaller than usual delegation. 0% First Aid Certification 0% Sister City Delegation expected in July/August 2023, \$8k for exchanges in Jan 2023 if restrictions allow. Funding for smaller than usual delegation.
921501-00-1330-000 Subscriptions 921501-00-1332-000 Advertising 921501-00-1371-000 Travel - Conferences 921501-00-1372-000 Accommodation - Conferences 921501-00-1373-000 Registration - Train/Conf 921501-00-1384-000 Other Functions 921501-00-1399-000 Miscellaneous	1,000 16,000 9,500 150 15,000 3,000	0 0 0 150 8,000 2,000	0 0 0 0	8,000 8,000 150 8,000 3,000	8,000 8,000 0 0 1,000	New Allocation of allowance for smaller than usual delegation if travel restrictions permit. New Sister City Delegation expected in July/August 2023, \$8k for exchange accommodation in Jan 2023 if restrictions Funding dissors for smaller than usual delegation. 0% First Aid Certification 0% Sister City Delegation expected in July/August 2023, \$8k for exchanges in Jan 2023 if restrictions allow. Funding for smaller than usual delegation. 50% Expand Sister City to Economic Pillar plus Misc expenses for student delegation

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00 - Donations and Grants 1 - Expenditure						
912000-00-1370-000 Donations - General	0	0	0	2,000	2,000	New Donations to line marking have varied between \$700 and \$2500 per year, since 2016/2017
TOTAL 1 - Expenditure	0	0	0	2,000	2,000	New
TOTAL 912000 - Donations and Grants	0	0	0	2,000	2,000	New
OTAL 200 - Donations & Grants	0	0	0	2,000	2,000	0%
0 - Engagement Strategies						
01 - Engagement Strategies 1 - Expenditure						
962501-00-1200-000 Salaries	343,795	262,351	226,399	343,265	80,914	31%
962501-00-1202-000 Allowances	250	250	192	200	-50	-20%
962501-00-1208-000 Workers Compensation 962501-00-1209-000 Superannuation	3,612 44.758	3,612 44,758	3,731 30.616	3,719 52,919	107 8.161	3% 18%
962501-00-1209-000 Superarindation 962501-00-1211-000 Fringe Benefits Tax	44,750	44,750	4,337	52,919	0,101	0%
962501-00-1227-000 Printing	18,500	16,000	876	15,500	-500	-3% Promotional materials for events and promotional activities \$8.5K, Seniors Activity Guide \$2K. Design & pr
962501-00-1252-000 Equipment	12,000	11,100	2,838	12,000	900	Strategy/RAP \$5K. 8% External hire of equipment for community events - Aboriginal community bbqs \$4K, Multicultural Strategy as
						merch - \$5k. External hire/purchase of equipment for Seniors and Disability community activities and forum for events \$2k
962501-00-1263-000 Services - Advertising	0	0	549	0	0	0%
962501-00-1271-000 Services - Other Consultants 962501-00-1279-000 Services - Other	15,000 82,500	25,000 86.600	14,579 44,276	10,000 91.000	-15,000 4.400	-60% Reduction of \$20K for Engagement of Aborginal Strategy Consultation Consultant 5% Outreach Services \$28K (contract plus additional services as required). Harmonise activities \$6K. Cross Ci
5020 100 1275 000 CC 100C - Gala	02,000	00,000	44,210	51,000	4,400	programs - SMK, NAPOC Community event \$7.5%, Leb exp. SSK, International Day of People with Disabili Seniors Verlebeward \$3.6%, Integenerational Project \$2.5%, Aubain translation for seniors \$5.4%. Accessability for documental-levents \$2.5%, Accessable blusiness program activities rotout \$7.5%. Seniors severices and sociolists \$3.5%, other services and activities \$3.5%. Reduction of \$2% for Cross Cultural Programs and Reduction of Friendly Program grant cellsered: CatD Economic Development installates (Kdeldoscope program) \$10K
962501-00-1280-000 Services - Training	13,900	13,900	4,230	13,900	0	0% Aboriginal Awareness training for staff and community \$5k, Cultural Diversity Training for staff and community - \$2.4k. Dementia Awareness training for staff and community - \$2.4k. Dementia Awareness training for staff and community - \$2.4k.
962501-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%
962501-00-1322-000 Telephone 962501-00-1330-000 Subscriptions	1,028 200	1,028 200	291 168	374 0	-654 -200	-64% -100%
962501-00-1332-000 Advertising	4,800	4,800	2,488	4,800	0	0% Radio Advertising for event promotion \$3K, social media campaigns \$1.8K
962501-00-1370-000 Donations - General	93,000	93,000	29,948	91,000	-2,000	-2% \$80K community contribution fund, \$10K for natural disasters as per per Lord Mayor APersonal Protective (ie. natural disasters)
962501-00-1373-000 Registration - Train/Conf	2,500	2,500	2,017	4,000	1,500	(ie. natural disasters) 60% Registration fees for relevant professional development courses. (4 staff)
962501-00-1377-000 Travel - General	0	0	42	100	100	New Staff travel expenses
962501-00-1383-000 Ceremonies	18,250	18,250	14,860	18,250	0	0% Welcome to Country services for the whole organisation's formal events and activities, including provision f Citizenship Ceremonies.
962501-00-1385-000 Catering - Functions	9,000	9,000	5,400	9,000	0	0% Noongar Seasons 2 BBQs \$4k, other Culturally and Linguistically Diverse (CALD) and Aboriginal Catering engagement and other ongoing activities and forums \$2.5k. Catering for Seniors and Disability significant
962501-00-1399-000 Miscellaneous	3,500	3,500	2,311	3,500	0	activities and forums. \$2.5K 0% Resources for NAIDOC Student & Community Awards \$1k, Harmony Student and Community Awards \$2k
962501-00-1400-000 ABC Cost Allocation	66.362	66.362	57.431	127.005	60.643	91% Activity Based Costing allocation based on updated drivers
962501-40-1119-000 Licenses 962501-40-1201-000 Wages	414 1,167	414 1,167	426 813	414 480	0 -687	0% Vehicle costs for Fleet 05, Seniors Bus59%
962501-40-1216-000 Agency Staff	284	284	690	240	-44	-15%
962501-40-1223-000 Parts	0	0	37	0	0	0%
962501-40-1224-000 Fuel	570	570	1,942	2,515	1,945	341%
962501-40-1225-000 External Repairs	1.176	1.176	740	1.176	0	
					40	0%
	725	725	681	715	-10	0% -1%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure					-10 139,025	
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income	725	725	453,411	715	139,025	-1% 21%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating	725	725	681	715		-1%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4058-000 Cont - Fleet/Plant	725 737,291 0 0	725 667,047 0 -850	-6,000 -1,454	715 806,072 0 0	139,025 0 850	-1% 21% 0% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4058-000 Cont - Fleet/Plant TOTAL 4 - Income	725 737,291 0 0	725 667,047 0 -850	681 453,411 -6,000 -1,454 -7,454	715 806,072 0 0	0 850	-1% 21% 0% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4058-000 Cont - Fleet/Plant TOTAL 4 - Income	725 737,291 0 0	725 667,047 0 -850	-6,000 -1,454	715 806,072 0 0	139,025 0 850	-1% 21% 0% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4038-000 Cort - Fleet/Plant TOTAL 4 - Income TOTAL 962501 - Engagement Strategles	725 737,291 0 0	725 667,047 0 -850	681 453,411 -6,000 -1,454 -7,454	715 806,072 0 0	0 850	-1% 21% 0% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-04032-000 Crant - Operating 962501-00-04058-000 Cont - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies 7.AL 620 - Engagement Strategies 0 - Economic & Community Development	725 737,291 0 0 0	725 667,047 0 -850 -850 666,197	681 453,411 -6,000 -1,454 -7,454 445,957	715 806,072 0 0 0	139,025 0 850 850 139,875	-1% 21% 0% -100% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4036-000 Cont - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies 1- Economic & Community Development 0 - Economic & Community Development 0 - Economic & Community Services	725 737,291 0 0 0	725 667,047 0 -850 -850 666,197	681 453,411 -6,000 -1,454 -7,454 445,957	715 806,072 0 0 0	139,025 0 850 850 139,875	-1% 21% 0% -100% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies VAL 520 - Engagement Strategies 1 - Economic & Community Development 0 - Economic & Community Services 1 - Expenditure	725 737,291 0 0 0 737,291 737,291	725 867,047 0 -850 -850 666,197	681 453,411 -6,000 -1,454 -7,454 445,957 445,957	715 806,072 0 0 0 806,072	139,025 0 850 850 139,875	-1% 21% 0% -100% -100% 21% 21%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4035-000 Cont - Fleet/Plant TOTAL 4 - Income TOTAL 962501 - Engagement Strategies //AL \$20 - Engagement Strategies - Economic & Community Development 1 - Economic & Community Services 1 - Expenditure	725 737,291 0 0 0	725 667,047 0 -850 -850 666,197	681 453,411 -6,000 -1,454 -7,454 445,957	715 806,072 0 0 0	139,025 0 850 850 139,875	-1% 21% 0% -100% 21% 21% 21% 0% Belmont Small Business Awards (\$40k) WA Small Business Awards' BBEC, Small business mentoring at \$40k) BBEC Accommodation Support, Business Immonitor Grants (\$20k) business grants to sligible smr
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4038-000 Cord - Fleet/Plant TOTAL 4 - Income TOTAL 962501 - Engagement Strategies AL 620 - Engagement Strategies - Economic & Community Services 1 - Economic & Community Services 1 - Expenditure 962500-00-1059-000 Cord - Other 962500-00-1059-000 Cord - Other	725 737,291 0 0 0 737,291 737,291 100,000 2,000	725 667,047 0 -850 4850 666,197 666,197 100,000 2,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 66,165	715 806,072 0 0 806,072 806,072	139,025 0 850 850 139,875 139,875	-1% 21½ 0% -100% -100% -190% -21½
### ### ### ### #### #### #### ########	725 737,291 0 0 737,291 737,291 737,291 100,000 2,000 363,766	725 667,047 0 -850 -850 -850 666,197 666,197 100,000 2,000 363,786	681 453,411 -6.000 -1,454 -7,454 -445,957 -445,957 -66,165 -1,416 -385,831	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867	139,025 0 850 850 139,875 139,875 0 0 0 -19,919	-1% 219. 0% -100% -100% -1909 219. 0% Belmont Small Business Awards (\$40k) WA Small Business Awards BBEC, Small business mentoring an (\$40k) BBEC Accommodation Support, Business Innovation Grants (\$20k) business grants to digible ama Selmont businesses with innovation focus Max \$10k per application. 0% Photocopying promotional expenses5%
962501-40-1314-000 Ins. Prem - Motor Vehicle **TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Fleet/Plant **TOTAL 4 - Income **TOTAL 4-September **TOTAL 592501 - Engagement Strategies Inc. 620 - Engagement Strategies - Economic & Community Development D - Economic & Community Development D - Economic & Community Services 1 - Expenditure 962500-00-1126-000 Photocopying 962500-00-1126-000 Photocopying 962500-00-1202-000 Salaries 962500-00-1202-000 Allowances	725 737,291 0 0 737,291 737,291 100,000 2,000 363,786 150	725 667,047 0 -850 -850 -850 666,197 100,000 2,000 363,766 150	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 66,165 1,416 385,831 177	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200	139,025 0 850 850 139,875 139,875 0 0 -19,919 50	11% 21% 0% -100% -100% -100% 215 215 215 0% Belmont Small Business Awards (\$40k) WA Small Business Awards/ BBEC. Small business mentoring are (\$40k) BBEC Accommoditation Support, Business Innovation Grants (\$20k) business grants to eligible small Belmont businesses with more standard of the production of the product
	725 737,291 0 0 737,291 737,291 737,291 100,000 2,000 363,766	725 667,047 0 -850 -850 -850 666,197 666,197 100,000 2,000 363,786	681 453,411 -6.000 -1,454 -7,454 -445,957 -445,957 -66,165 -1,416 -385,831	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867	139,025 0 850 850 139,875 139,875 0 0 0 -19,919	-1% 219. 0% -100% -100% -1909 219. 0% Belmont Small Business Awards (\$40k) WA Small Business Awards BBEC, Small business mentoring an (\$40k) BBEC Accommodation Support, Business Innovation Grants (\$20k) business grants to digible ama Selmont businesses with innovation focus Max \$10k per application. 0% Photocopying promotional expenses5%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-04322-000 Grant - Operating 962501-00-04322-000 Grant - Fleet/Pirent TOTAL 4-Income TOTAL 4-Income TOTAL 4-Income TOTAL 5-Engagement Strategies 7-L 6-20 - Engagement Strategies 1- Economic & Community Development 0 - Economic & Community Development 1 - Expenditure 962500-00-1280-000 Cont - Other 962500-00-1280-000 Salares 962500-00-1202-000 Allowances 962500-00-1202-000 Allowances 962500-00-1202-000 Vorkers Compensation 962500-00-1208-000 Workers Compensation	725 737,291 0 0 737,291 737,291 100,000 2,000 363,786 150 3,821	725 667,047 0 -850 -850 666,197 666,197 100,000 2,000 363,786 150 3,821	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 45,957 66,165 1,416 385,831 177 3,947	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614	139,025 0 850 850 139,875 139,875 0 0 -19,919 50 -207	-1% 215. 0% -100% -100% 219. 219. 219. 219. 0% Belmont Small Business Awards (\$400) WA Small Business Awards (BBEC, Small business mentoring are (\$400) BBEC Accommodation Support, Business Innovation Grants (\$20k) business grants to eligible small Belmont businesses with innovation focus. Max \$10k per application. 0% Photocopying/ promotional expenses. 5% -5%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-0322-000 Grant - Operating 962501-00-0382-000 Crant - Coperating 962501-00-0385-000 Cont - FleetPinat TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies TAL 620 - Engagement Strategies 0 - Economic & Community Development 0 - Economic & Community Services 1 - Expenditure 962500-00-1099-000 Cont - Other 962500-00-1128-000 Photocopying 962500-00-1202-000 Salaries 962500-00-1202-000 Subernausion 962500-00-1202-000 Superanuation 962500-00-1200-000 Superanuation 962500-00-1210-000 Superanuation 962500-00-1210-000 Superanuation 962500-00-1210-000 Superanuation 962500-00-1210-000 Superanuation	725 737,291 0 0 737,291 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257	725 667,047 0 -850 -850 666,197 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257	681 453,411 -6.000 -1.454 -7,454 445,957 445,957 445,957 66.165 1,416 385,831 177 3,947 50,927 0 9,662	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257	139,025 0 850 850 139,875 139,875 0 -19,919 -50 -207 -391 -0 -0	-1% 21% 0% -100% 21% 21% 21% 21% 21% 21% 21% 21% 30% Betroon Small Business Avards (\$400) WA Small Business Avards (BBEC, Small business mentoring an (\$400) BBEC Accommodation Support Business Immodion Grants (\$20k) business grants to eligible small Betroon to businesses with immodion focus. Max \$10k per application. 0% Photocopying/ promotional expenses5% 33% -5% 15% 0%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Cont - Fleet/Pinst TOTAL 4 - Income TOTAL 4 - Income TOTAL 5- Engagement Strategies 0 - Economic & Community Development 0 - Economic & Community Development 0 - Economic & Community Services 1 - Expenditure 962500-00-1928-000 Photocopying 962500-00-1928-000 Photocopying 962500-00-1928-000 Photocopying 962500-00-1928-000 Venters Compensation 962500-00-1928-000 Suprammunion 962500-00-1210-000 Suprammunion 962500-00-1210-000 Sizif Medicals and Health 962500-00-1210-000 Sizif Medicals and Health 962500-00-1211-000 Fringe Benefits Tax 962500-00-1110-000 Algency Staff	725 737,291 0 0 0 737,291 737,291 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0	725 667,047 0 -850 -850 -850 -850 -850 -850 -850 -8	681 453,411 -6.000 -1,454 -7,454 -445,957 445,957 -66,165 -1,416 -388,831 -177 -3,947 -50,927 -0 -9,692 -13,205	715 806,072 0 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257 0	139,025 0 850 850 139,875 139,875 0 -19,919 50 -207 391 0 0 0	11% 21% 0% -100% -
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies IAL £20 - Engagement Strategies IAL £20 - Engagement Strategies 1 - Economic & Community Services 1 - Expenditure 962500-00-1059-000 Cont - Other 962500-00-1128-000 Photocopying 962500-00-1200-000 Salaries 962500-00-1200-000 Salaries 962500-00-1200-000 Workers Compensation 962500-00-1210-000 Very Community 962500-00-1210-000 Salaries 962500-00-1210-000 Salaries 962500-00-1210-000 Very Experimentation 962500-00-1210-000 Salaries 962500-00-1200-000 Salaries 962500-00-1200-000 Salaries 962500-00-1200-000 Salaries 962500-00-1200-000 Salaries 962500-00-1200-000 Salaries	725 737,291 0 0 737,291 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257	725 667,047 0 -850 -850 666,197 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257	681 453,411 -6.000 -1.454 -7,454 445,957 445,957 445,957 66.165 1,416 385,831 177 3,947 50,927 0 9,662	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257	139,025 0 850 850 139,875 139,875 0 -19,919 -50 -207 -391 -0 -0	11% 21% 0% -100% 21% 21% 21% 21% 21% 21% 21% 30% Bellroord Small Business Avards (\$400) WA Small Business Avards (BBEC, Small business mentoring ar (\$400) BBEC Accommodation Support Business Innovation Grants (\$200) business grants to eligible small Bellmont businesses with innovation focus. Max \$10k per application. 0% Photocopying/ promotional expenses5% 33% -5% 15% 0%
	725 737,291 0 0 737,291 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000	725 667,047 0 -850 -850 666,197 666,197 100,000 2,000 363,766 150 3,821 52,730 1,000 14,257 0 2,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 66,165 1,416 386,831 177 3,947 50,927 0 9,682 13,205 1,590	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614 55,121 1,000 14,257 0 2,000	0 850 850 139,875 139,875 0 0 -19,919 50 -207 391 0 0	11% 21% 0% -100% -100% 21% 21% 21% 21% 0% Belmont Small Business Awards (\$40K) WA Small Business Awards/ BBEC, Small business mentoring at (\$40K) BBEC Accommodation Support, Business Innovation Grants (\$20K) business grants to digible small Belmont businesses with innovation focus. Max \$10k per application. 0% Photocopylog promotional expenses5% 33% -5% 1% 0% 0% 0%
	725 737,291 0 0 737,291 100,000 2,000 363,766 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000	725 667,047 0 -850 -850 -850 666,197 100,000 2,000 363,766 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 2,000	681 453,411 -6.000 -1,454 -7,454 -445,957 -445,957 -445,957 -66.165 -1,416 -385,831 -177 -3,947 -50,927 -0 -9,682 -13,205 -1,590 -50 -834 -3,843	715 806,072 0 0 806,072 100,000 2,000 343,867 200 3,814 53,121 1,000 14,257 0 2,000 400 10,000	139,025 0 850 850 139,875 139,875 0 -19,919 50 -207 391 0 0 0 0 8,000	11% 21% 0% -100% -100% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21
	725 737,291 0 0 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000	725 667,047 0 -850 -850 666,197 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 400 1,000 2,000 0	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 66,165 1,416 388,831 177 3,947 50,927 0,9,632 13,205 1,590 50 834 3,843	715 806,072 0 0 0 806,072 806,072 100,000 2,000 343,867 200 3,814 53,121 1,000 14,257 0 2,000 400 1,000 10,000	0 850 850 139,875 139,875 0 0 -19,919 50 -207 391 0 0 0 0 0 8,000	11% 21% 21% 21% 21% 21% 21% 21% 21% 21%
	725 737,291 0 0 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 0 2,000 400 1,000 10,000 2,000 30,000	725 667,047 0 -850 -850 -850 666,197 100,000 2,000 383,766 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 2,000 0 30,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 66,165 1,416 388,831 177 3,947 50,927 0 9,692 13,205 1,590 50 834 3,843	715 806,072 0 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257 0 2,000 400 1,000 10,000	0 850 850 139,875 139,875 0 0 -19,919 50 -207 391 0 0 0 0 8,000	11% 21% 0% -100% -100% 219. 219. 21% 21% 21% 21% 21% 21% 21% 21% 21% 21%
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962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-04-04322-000 Grant - Operating 962501-04-04322-000 Grant - Operating 962501-04-0432-000 Grant - Operating 962501-04-0432-000 Grant - Operating 962501-04-0432-000 Grant - Operating 962501-04-0432-000 Grant - Operating 97-04-04-04-04-04-04-04-04-04-04-04-04-04-	725 737,291 0 0 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 10,000 0 0	725 667,047 0 -850 -850 666,197 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 2,000 0 30,000 5,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 45,957 66,165 1,416 385,831 177 3,947 50,927 0 9,692 13,205 1,590 50 834 3,843 3,843 0 20,600 0	715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257 0 2,000 400 1,000 10,000 500 10,000 10,000 9,408	139,025 0 850 850 139,875 139,875 0 0 19,919 50 207 391 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11% 21½ 0% -100%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Operating 962501-00-4035-000 Cort - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies 7- Economic & Community Development D - Economic & Community Services 1 - Expenditure 962500-00-1059-000 Cort - Other 962500-00-1020-000 Salaries 962500-00-1202-000 Salaries 962500-00-1202-000 Superamustion 962500-00-1201-000 Superamustion 962500-00-1210-000 Staff Medicals and Health 962500-00-1216-000 Oster Medicals and Services 1 - Services - Advertising 962500-00-1230-000 Stationery 962500-00-1230-000 Stationery 962500-00-1230-000 Services - Advertising 962500-00-1270-000 Services - Other	725 737,291 0 0 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 10,000 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	725 667,047 0 -850 -850 666,197 100,000 2,000 983,786 150 3,821 52,730 1,000 1,000 2,000 0 30,000 5,000 1,000 9,209 61,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 445,957 0,6165 1,416 385,831 177 3,947 50,927 0,602 13,205 1,500 50 834 3,843 0,20,600 0 900 9,188 59,378	715 806,072 0 0 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257 0 2,000 400 1,000 500 10,000 30,000	139,025 0 850 850 139,875 139,875 0 0 -19,919 50 -2207 391 0 0 0 8,000 500 -20,000 25,000	11% 21% 0% -100% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21
	725 737,291 0 0 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 10,000 0 1,000 0 1,000 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	725 667,047 0 -850 -850 666,197 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 2,000 5,000 1,000 5,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 66,165 1,416 386,831 177 3,947 50,927 0,9,682 13,205 1,590 50 834 3,843 0 20,600 0	715 806,072 0 0 806,072 100,000 2,000 343,867 200 3,814 53,121 1,000 14,257 0 2,000 400 1,000 500 10,000 30,000	0 850 850 139,875 139,875 139,875 0 0 -19,919 50 -20,7391 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11% 21% 21% 21% 21% 21% 21% 21% 21% 21%
962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Operating 962501-00-4032-000 Grant - Operating 962501-00-4035-000 Cort - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies 7- Economic & Community Development D - Economic & Community Services 1 - Expenditure 962500-00-1059-000 Cort - Other 962500-00-1020-000 Salaries 962500-00-1202-000 Salaries 962500-00-1202-000 Superamustion 962500-00-1201-000 Superamustion 962500-00-1210-000 Staff Medicals and Health 962500-00-1216-000 Oster Medicals and Services 1 - Services - Advertising 962500-00-1230-000 Stationery 962500-00-1230-000 Stationery 962500-00-1230-000 Services - Advertising 962500-00-1270-000 Services - Other	725 737,291 0 0 737,291 100,000 2,000 363,786 150 3,821 52,730 1,000 14,257 0 2,000 400 1,000 10,000 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	725 667,047 0 -850 -850 666,197 100,000 2,000 983,786 150 3,821 52,730 1,000 1,000 2,000 0 30,000 5,000 1,000 9,209 61,000	681 453,411 -6,000 -1,454 -7,454 445,957 445,957 445,957 445,957 0,6165 1,416 385,831 177 3,947 50,927 0,602 13,205 1,500 50 834 3,843 0,20,600 0 900 9,188 59,378	715 806,072 0 0 806,072 100,000 2,000 343,867 200 3,614 53,121 1,000 14,257 0 2,000 400 1,000 500 10,000 30,000	139,025 0 850 850 139,875 139,875 0 0 -19,919 50 -2207 391 0 0 0 8,000 500 -20,000 25,000	11% 21% 0% -100% -100% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21

	Auth Budget Cur	rrent Budget Y	TD Actual Proj	osed Budget	Increase Inc	rease (%) Comment
962500-00-1377-000 Travel - General	Auth Budget Cur 150	rrent Budget Y 150	1D Actual Proj	osed Budget 150	n 0	0%
962500-00-1384-000 Other Functions	12,000	12,000	2,140	12,000	0	0% Belmont Business Briefings and networking - 4 events per year (\$3k per event)
962500-00-1399-000 Miscellaneous	1,000	1,000	300	1,000	0	0% Misc. items for department
962500-00-1400-000 ABC Cost Allocation	241,134	241,134	197,344	145,779	-95,355	-40% Activity Based Costing allocation based on updated drivers
962500-40-1119-000 Licenses	2,484	2,484	2,413	1,242	-1,242	-50% Vehicle costs for Fleet 16, 75 and 83.
962500-40-1201-000 Wages	1,805	1,805	1,566	1,440	-365	-20%
962500-40-1216-000 Agency Staff	992	992	17,139	720	-272	-27%
962500-40-1221-000 Tyres	600	600	810	0	-600	-100%
962500-40-1222-000 Materials	0	0	110	0	0	0%
962500-40-1224-000 Fuel	6,756	6,756	8,610	7,152	396	6%
962500-40-1225-000 External Repairs	3,528	3,528	4,857	3,528	0	0%
962500-40-1314-000 Ins. Prem - Motor Vehicle	3,095	3,095	2,905	3,050	-45	-1%
TOTAL 1 - Expenditure	932,897	927,897	870,193	824,428	-103,469	-11%
3 - Capital Expenditure						
962500-32-3253-000 Fleet / Plant	77,875	0	21,112	44,875	44,875	New Vehicle purchase Fleet 16.
TOTAL 3 - Capital Expenditure	77,875	0	21,112	44,875	44,875	New
4 - Income						
962500-00-4076-000 Reimb - Staff Fuel	0	-409	-788	-500	-91	22%
962500-00-4399-000 Miscellaneous	0	0	-213	0	0	0%
TOTAL 4 - Income	0	-409	-1,002	-500	-91	22%
6 - Capital Income						
962500-00-6253-000 Fleet / Plant	-44,749	0	0	-23,195	-23,195	New Income sale Fleet 16.
TOTAL 6 - Capital Income	-44,749	0	0	-23,195	-23,195	New
TOTAL 6 - Capital Income	-44,749	0	0	-23,195	-23,195	New
TOTAL 962500 - Economic & Community Services	966,023	927,488	890,303	845,608	-81,880	-9%
963500 - Regional Development						
1 - Expenditure						
963500-00-1284-000 Services - Project Mgmt	30,000	20,000	9,300	0	-20,000	-100%
963500-00-1400-000 ABC Cost Allocation	148	148	129	0	-148	-100%
TOTAL 1 - Expenditure	30,148	20,148	9,429	0	-20,148	-100%
4 - Income						
963500-00-4077-000 Reimb - Miscellaneous	0	-6,675	-6,675	-6,675	0	0% Increase in income as a reimbursement from partner councils on Link WA projects
TOTAL 4 - Income	00	-6,675	-6,675	-6,675	0	0%
TOTAL 963500 - Regional Development	30,148	13,473	2,754	-6,675	-20,148	-150%
TOTAL 640 - Economic & Community Development	996,171	940,961	893,057	838,933	-102,029	-11%
642 - Community Development						
963300 - Community Development						
1 - Expenditure						
963300-00-1077-000 Reimb - Miscellaneous	0	4,965	4,969	0	-4,965	-100%
963300-00-1200-000 Salaries	238,948	238,948	170,606	222,576	-16,372	-7%
963300-00-1200-000 Salaries 963300-00-1202-000 Allowances	238,948 100	238,948	170,606 72	222,576 100	-16,372 0	-7% 0%
963300-00-1202-000 Allowances						
963300-00-1202-000 Allowances 963300-00-1208-000 Workers Compensation	100 2,509	100 2,509	72 2,591	100 2,338	0 -171	0%
963300-00-1202-000 Allowances	100	100	72	100	0	0% -7%
96330-00-1202-000 Allowances 963300-00-1208-000 Workers Compensation 963300-00-1209-000 Superannuation 963300-00-1227-000 Printing	100 2,509 26,534 500	100 2,509 26,534 500	72 2,591 18,695 228	100 2,338 26,114 500	0 -171 -420	0% -7% -2% -2% -6% -7% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 963300-00-1208-000 Workers Compensation 963300-00-1209-000 Superannuation	100 2,509 26,534	100 2,509 26,534	72 2,591 18,695	100 2,338 26,114	0 -171 -420 0	0% -7% -2%
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1209-000 Separamustion 963300-00-1227-000 Printing 963300-00-1252-000 Equipment 963300-00-1253-000 Services - Advertising	100 2,509 26,534 500 500	100 2,509 26,534 500	72 2,591 18,695 228 177	100 2,338 26,114 500 500	0 -171 -420 0	0% -7% -2% -2% -0% Printing expenses for production reproduction of Community Development resources 0% To replace, maintain, recallbrate equipment. Reduction on 2020/21 Budget 0% CD and Count Us in advertising, incl paid social media Advertising or Pertih Now Advertising.
963300-00-1202-000 Allowances 965300-00-1208-000 Workers Compensation 963300-00-1209-000 Superannuation 963300-00-1227-000 Printing 963300-00-1252-000 Equipment	100 2,509 26,534 500 500 2,000	100 2,509 26,534 500 500 2,000	72 2,591 18,695 228 177 731	100 2,338 26,114 500 500 2,000	0 -171 -420 0 0	0% -7% -2% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 965300-00-1208-000 Workers Compensation 965300-00-1208-000 Superamention 963300-00-1227-000 Printing 965300-00-1227-000 Equipment 965300-00-1265-000 Equipment 965300-00-1265-000 Services - Advertising 965300-00-1271-000 Services - Other Consultants	100 2,509 26,534 500 500 2,000 20,505	100 2,509 26,534 500 500 2,000 23,350	72 2,591 18,695 228 177 731 19,200	100 2,338 26,114 500 500 2,000 24,850	0 -171 -420 0 0 0	0% -7% -2% -2% -0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 22020/1 Budget 0% CD and Count Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Count Us In. Increase of \$1.5K for CPI 10% Mental Health Initiatives (SSA), Early Years Initiatives (SSA), delivery of health promotion messaging (SSA), progress and the Gibys community werents (subsidization) healthly witing sensions (SSA). Support for all of the Gibys community events (subsidization) healthly setting alternative
963300-00-1202-000 Allowances 965300-00-1208-000 Workers Compensation 965300-00-1208-000 Superamention 963300-00-1227-000 Printing 965300-00-1227-000 Equipment 965300-00-1265-000 Equipment 965300-00-1265-000 Services - Advertising 965300-00-1271-000 Services - Other Consultants	100 2,509 26,534 500 500 2,000 20,505	100 2,509 26,534 500 500 2,000 23,350	72 2,591 18,695 228 177 731 19,200	100 2,338 26,114 500 500 2,000 24,850	0 -171 -420 0 0 0	0% -7% -2% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 965300-00-1208-000 Workers Compensation 965300-00-1208-000 Superamention 963300-00-1227-000 Printing 965300-00-1227-000 Equipment 965300-00-1265-000 Equipment 965300-00-1265-000 Services - Advertising 965300-00-1271-000 Services - Other Consultants	100 2,509 26,534 500 500 2,000 20,505	100 2,509 26,534 500 500 2,000 23,350	72 2,591 18,695 228 177 731 19,200	100 2,338 26,114 500 500 2,000 24,850	0 -171 -420 0 0 0	0% -7% -2% -0% Printing expenses for production/reproduction of Community Development resources 0% Printing expenses for production of Community Development resources 0% To repideor, maintain, receilarstate equipment. Reduction on 2020/21 Budget 0% CD and Court List in adverting, inclip also sold media Advertising or Peth Now Advertising. 6% Filmess Contractors Health Promotion, Count List In Increase of \$1.5K for CPI 15% Monda Health inidiations (\$6.5), Early Verser Inidiates (\$6.5), disrept of health promotion messaging (\$5.5), progninealthy living seriminant (\$6.5). Support for all of the CIVs community events (qualettice) healthy solding allernam Autumn River, Alon, McXPEst, health promotion merchandise (\$6.5), Cirche costs to support CountIbles productions.
963300-00-1202-000 Allowances 965300-00-1208-000 Workers Compensation 965300-00-1208-000 Superamention 963300-00-1227-000 Printing 965300-00-1227-000 Equipment 965300-00-1265-000 Equipment 965300-00-1265-000 Services - Advertising 965300-00-1271-000 Services - Other Consultants	100 2,509 26,534 500 500 2,000 20,505	100 2,509 26,534 500 500 2,000 23,350	72 2,591 18,695 228 177 731 19,200	100 2,338 26,114 500 500 2,000 24,850	0 -171 -420 0 0 0	0% -7% -2% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1220-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1289-000 Separamustion 963300-00-1227-000 Printing 963300-00-1252-000 Equipment 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other	100 2,599 26,534 500 500 2,000 20,595 30,092	100 2,509 26,534 500 500 2,000 23,350 30,092	72 2,591 18,695 228 177 731 19,200 13,443	100 2,338 26,114 500 500 2,000 24,850 33,000	0 -171 -420 0 0 0 1,500 2,908	0% -7% -2% -0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court List in adverting, inclip also sold media Advertising or Peth Now Advertising. 6% Filmess Contractors - Health Promotion, Count List In Increase of \$1.5K for CPI 15% Monda Health initiations (50), Early Verse Initiations (58), Sulpoyor of health promotion messaging (\$3), progning the CPI of the
963300-00-1202-000 Allowances 963300-00-1208-000 Workers Compensation 963300-00-1209-000 Superamunition 963300-00-1227-000 Printing 963300-00-1227-000 Equipment 963300-00-1283-000 Services - Advertising 963300-00-1277-000 Services - Other Consultants 963300-00-1277-000 Services - Other	100 2,509 26,534 500 500 2,000 20,505 30,092	100 2,509 26,534 500 500 2,000 23,350 30,092	72 2,591 18,695 228 177 731 19,200 13,443	100 2,338 26,114 500 500 2,000 24,850 33,000	0 -171 -420 0 0 0 1,500 2,908	0% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1220-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1289-000 Separamustion 963300-00-1227-000 Printing 963300-00-1252-000 Equipment 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other	100 2,599 26,534 500 500 2,000 20,595 30,092	100 2,509 26,534 500 500 2,000 23,350 30,092	72 2,591 18,695 228 177 731 19,200 13,443	100 2,338 26,114 500 500 2,000 24,850 33,000	0 -171 -420 0 0 0 1,500 2,908	0% -7% -2% -2% -0% Printing expenses for production/reproduction of Community Development resources -0% To replace, maintain, recalibrate equipment. Reduction on 22020/1 Budget -0% CD and Count Us in advertising, incl paid social media Advertising or Perth Now Advertising0% Filmess Contractors - Health Promotion, Count Us In. Increase of \$1.5K for CPI -10% Mental Health initiatives (SSA), Earry Years Initiatives (SSA), delivery of health promotion messaging (SSA), progressive the promotion messaging (SSA), progressive the Count School of
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Printing 963300-00-1225-000 Printing 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other 963300-00-1284-000 Services - Origing	100 2,509 26,534 500 2,000 2,505 30,092 167,040 114,000	100 2,599 26,534 500 500 2,000 23,359 30,092 160,040 123,695	72 2.591 18.805 228 177 731 19.200 13,443	100 2.338 26,114 500 500 2.000 24,850 33,000 185,000 4,000	0 -171 -420 0 0 0 1,500 2,908	0% -7% -2% 0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, receilarsiate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertingin, pilot pals occline model Advertingin of Peth Now Advertising. 6% Filmess Contractors: - Health Promotion, Court Us In. Increase of \$1.5K for CPI 10% Mental Health installance (SA), Early Veran Installance (SB), College of Peth Now Advertising. 6% Filmess Contractors: - Health Promotion Court Us In. Increase of \$1.5K for CPI 10% Mental Health installance (SA), Early Veran Installance (SB), College of Peth Now Advertising. 6% Filmess (CR) Increase (SA), Early Veran Installance (SB), College of Peth Now Advertising distribution (SB), Increase (SA), Early Contract (SA), (SA), Early Contr
963300-00-1202-000 Allowances 963300-00-1208-000 Workern-Compensation 963300-00-1208-000 Superamulation 963300-00-1227-000 Printing 963300-00-1222-000 Equipment 963300-00-1283-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1279-000 Services - Other Consultants 963300-00-1284-000 Services - Other 963300-00-1284-000 Services - Project Mgmt 963300-00-1369-000 Donations - Ongoing	100 2,509 26,534 500 2,000 20,505 30,092 167,040 114,000 1,500 2,000	100 2.509 26,534 500 500 2.000 23,350 30,092 160,040 123,695 2,000 1,000	72 2.591 18,695 2.28 177 731 19,200 13,443 146,687 113,000	100 2.338 26,114 500 500 2.000 24,850 33,000 133,500 4,000 1,000	0 -171 -420 0 0 0 1,500 2,908 24,960 9,805 2,000 0	0% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 963300-00-1209-000 Workern Compensation 963300-00-1209-000 Superamulation 963300-00-1209-000 Superamulation 963300-00-12250-000 Equipment 963300-00-1252-000 Equipment 963300-00-1271-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1279-000 Services - Other 963300-00-1284-000 Services - Project Mgmt 963300-00-1284-000 Donations - Ongoing	100 2,509 26,534 500 2,000 2,505 30,092 167,040 114,000	100 2,599 26,534 500 500 2,000 23,359 30,092 160,040 123,695	72 2.591 18.695 2.28 177 731 19.200 13.443	100 2.338 26,114 500 500 2.000 24,850 33,000 185,000 4,000	0 -171 -420 0 0 0 1,500 2,908 24,960 9,805	0% -7% -7% -2% -0% -7 Trising sepanses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 22020/1 Budget 0% CD and Count Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Count Us In. Increase of \$1.5K for CPI 10% Mental Health Initiatives (\$5k), Early Years Initiatives (\$5k), delivery of health promotion messaging (\$5k), program (\$1.5k), Community of the CPI of the CP
963300-00-1202-000 Allowances 963300-00-1208-000 Workern-Compensation 963300-00-1208-000 Superamulation 963300-00-1227-000 Printing 963300-00-1222-000 Equipment 963300-00-1283-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1279-000 Services - Other Consultants 963300-00-1284-000 Services - Other 963300-00-1284-000 Services - Project Mgmt 963300-00-1369-000 Donations - Ongoing	100 2,509 26,534 500 2,000 2,505 30,092 167,040 114,000 1,500 2,000 0	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000	72 2.591 18.695 2.28 177 731 19.200 13.443 146.687 113.000 1,902 19 0	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 1,000 4,000 1,000 66,870	0 -171 -420 0 0 0 1,500 2,908 24,960 9,805 2,000 0 66,870	0% 7-7% 2-2% 0% Printing expenses for production/reproduction of Community Development resources 0% To repideor, maristain, receitbrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advarting, incl paid social media Advertising of Peth Now Advertising. 6% Fitness Contractors - Health Promotion, Court Us In. Increase of \$1.5K for CPI 10% Mental Health Initiatives (\$58), Early Years Initiatives (\$68), delivery of health promotion messaging (\$53), progression (\$58), Countilism (\$58), Countilism (\$58), increase of \$1.5K for CPI 10% Mental Health Initiatives (\$58), Early Years Initiatives (\$68), delivery of health promotion messaging (\$53), countilism (\$58), increase of services (\$58), countilism (\$58), increase of \$1.5K in support notion merchandise (\$53). Created costs to support countilism promitic (\$2X), Countilism participants end of program celebration event (\$50), Reconnection and maintenance of Countilism promotion (\$50), increase of \$1.5K including student support programs (\$9 internal schools at \$2X plus Behmont City College \$40k), accommodation support to Belmont Men's Shed (\$55) plus allowance for CPI (\$1k), Safe School Program (\$10), Increase of \$19.5K for \$348 School Program (\$10), Training for At Community Development \$18.6ff.) 0% Training for At Community Development \$18.6ff. 0% Miscellaneous expenses for CD Initiatives such as branded materials to support primarily health promotion activity (towers, water bottles, colo diries, pola Initial).
963300-00-1202-000 Allowances 963300-00-1209-000 Workern Compensation 963300-00-1209-000 Superamulation 963300-00-1227-000 Printing 963300-00-1222-000 Equipment 963300-00-1285-000 Exclusions - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1279-000 Services - Other Consultants 963300-00-1284-000 Services - Project Mgmt 963300-00-1284-000 Donations - Ongoing 963300-00-1373-000 Registration - Train/Conf 963300-00-1379-000 Miscellaneous 963300-00-1400-000 ABC Cost Allocation	100 2,509 26,534 500 2,000 20,505 30,092 167,040 114,000 1,500 2,000	100 2.509 26,534 500 500 2.000 23,350 30,092 160,040 123,695 2,000 1,000	72 2.591 18,695 2.28 177 731 19,200 13,443 146,687 113,000	100 2.338 26,114 500 500 2.000 24,850 33,000 133,500 4,000 1,000	0 -171 -420 0 0 0 1,500 2,908 24,960 9,805 2,000 0	0% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Finiting 963300-00-1252-000 Finiting 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Manual Properties 963300-00-1284-000 Donations - Orgaing 963300-00-1378-000 Registration - Train/Corf 963300-00-1398-000 Miscellancous 963300-00-1398-000 Miscellancous	100 2,509 26,534 500 2,000 2,505 30,092 167,040 114,000 1,500 2,000 0	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 122,695 2,000 1,000 0	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 1,000 4,000 1,000 66,870	0 -171 -420 -0 0 0 0 1.500 2.908	0% -7% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 963300-00-1209-000 Workern Compensation 963300-00-1209-000 Superamulation 963300-00-1227-000 Printing 963300-00-1222-000 Equipment 963300-00-1285-000 Exclusions - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1279-000 Services - Other Consultants 963300-00-1284-000 Services - Project Mgmt 963300-00-1284-000 Donations - Ongoing 963300-00-1373-000 Registration - Train/Conf 963300-00-1379-000 Miscellaneous 963300-00-1400-000 ABC Cost Allocation	100 2,509 26,534 500 2,000 2,505 30,092 167,040 114,000 1,500 2,000 0	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000	72 2.591 18.695 2.28 177 731 19.200 13.443 146.687 113.000 1,902 19 0	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 1,000 4,000 1,000 66,870	0 -171 -420 0 0 0 1,500 2,908 24,960 9,805 2,000 0 66,870	0% 7-7% 2-2% 0% Printing expenses for production/reproduction of Community Development resources 0% To repideor, maristain, receitbrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advarting, incl paid social media Advertising of Peth Now Advertising. 6% Fitness Contractors - Health Promotion, Court Us In. Increase of \$1.5K for CPI 10% Mental Health Initiatives (\$58), Early Years Initiatives (\$68), delivery of health promotion messaging (\$53), progression (\$58), Countilism (\$58), Countilism (\$58), increase of \$1.5K for CPI 10% Mental Health Initiatives (\$58), Early Years Initiatives (\$68), delivery of health promotion messaging (\$53), countilism (\$58), increase of services (\$58), countilism (\$58), increase of \$1.5K in support notion merchandise (\$53). Created costs to support countilism promitic (\$2X), Countilism participants end of program celebration event (\$50), Reconnection and maintenance of Countilism promotion (\$50), increase of \$1.5K including student support programs (\$9 internal schools at \$2X plus Behmont City College \$40k), accommodation support to Belmont Men's Shed (\$55) plus allowance for CPI (\$1k), Safe School Program (\$10), Increase of \$19.5K for \$348 School Program (\$10), Training for At Community Development \$18.6ff.) 0% Training for At Community Development \$18.6ff. 0% Miscellaneous expenses for CD Initiatives such as branded materials to support primarily health promotion activity (towers, water bottles, colo diries, pola Initial).
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Finiting 963300-00-1252-000 Finiting 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Onsultants 963300-00-1284-000 Denations - Orgoing 963300-00-1378-000 Registration - Train/Corf 963300-00-1378-000 Registration - Train/Corf 963300-00-1389-000 Mescellaneous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4090-000 Cort - Other	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 1,000 4,000 1,000 66,870	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 886.115	0% -7% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Finiting 963300-00-1252-000 Finiting 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Ornsultants 963300-00-1284-000 Services - Project Mgmt 963300-00-1286-000 Donations - Organig 963300-00-1378-000 Registration - Train/Conf 963300-00-1398-000 Miscelliansous 963300-00-1398-000 Miscelliansous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 122,695 2,000 1,000 0 616,233	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 88.115 4.969 4.969	0% -7% -2% 0% Printing expenses for production' reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us in Increase of \$1.5K for CPI 10% Morat Health initiatives (SS), Early Years Initiatives (SSR), delivery of health promotion messaging (SSA), prognited that the promotion messaging (SSA), prognited (SSA), Count (SSA), Early Years Initiatives (SSR), delivery of health principles (SSA), Count (SSA) participants end of program celebration event (SSA), Reconscition and maintenance of Count participant (SSA), Increase of SSK is support notices in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% ESCA MOVI. In Reducting solution support to Reimont Moving (SSA) plus allowance for CPI (S1A), Safe School Program (S1A) Increase of \$19.5K for SSR School Program (S1A). 10% Training for Ad Community Development Staff. 10% Miscellaneous expenses for CD Initiatives such as transided materials to support primarily health promotion acity (towels, water bottles, food diaries, polo shirts). New Activity Based Costing allocation based on updated drivers 14%.
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Finiting 963300-00-1252-000 Finiting 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Onsultants 963300-00-1284-000 Denations - Orgoing 963300-00-1378-000 Registration - Train/Corf 963300-00-1378-000 Registration - Train/Corf 963300-00-1389-000 Mescellaneous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4090-000 Cort - Other	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 1,000 66,870 702,348	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 886.115	0% -7% -2% -6% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Finiting 963300-00-1252-000 Finiting 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Ornsultants 963300-00-1284-000 Services - Project Mgmt 963300-00-1286-000 Donations - Organig 963300-00-1378-000 Registration - Train/Conf 963300-00-1398-000 Miscelliansous 963300-00-1398-000 Miscelliansous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 122,695 2,000 1,000 0 616,233	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 88.115 4.969 4.969	0% -7% -2% 0% Printing expenses for production' reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us in Increase of \$1.5K for CPI 10% Morat Health initiatives (SS), Early Years Initiatives (SSR), delivery of health promotion messaging (SSA), prognited that the promotion messaging (SSA), prognited (SSA), Count (SSA), Early Years Initiatives (SSR), delivery of health principles (SSA), Count (SSA) participants end of program celebration event (SSA), Reconscition and maintenance of Count participant (SSA), Increase of SSK is support notices in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% ESCA MOVI. In Reducting solution support to Reimont Moving (SSA) plus allowance for CPI (S1A), Safe School Program (S1A) Increase of \$19.5K for SSR School Program (S1A). 10% Training for Ad Community Development Staff. 10% Miscellaneous expenses for CD Initiatives such as transided materials to support primarily health promotion acity (towels, water bottles, food diaries, polo shirts). New Activity Based Costing allocation based on updated drivers 14%.
963300-00-1202-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Printing 963300-00-1227-000 Printing 963300-00-1258-000 Equipment 963300-00-1258-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Consultants 963300-00-1284-000 Services - Other 963300-00-1284-000 Maccellancous 963300-00-1373-000 Registration - Train/Conf 963300-00-1399-000 Miscellancous 963300-00-1399-000 Miscellancous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4059-000 Cont - Other TOTAL 4 - Income	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 122,695 2,000 1,000 0 616,233	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 88.115 4.969 4.969	0% -7% -2% 0% Printing expenses for production' reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us in Increase of \$1.5K for CPI 10% Morat Health initiatives (SS), Early Years Initiatives (SSR), delivery of health promotion messaging (SSA), prognited that the promotion messaging (SSA), prognited (SSA), Count (SSA), Early Years Initiatives (SSR), delivery of health principles (SSA), Count (SSA) participants end of program celebration event (SSA), Reconscition and maintenance of Count participant (SSA), Increase of SSK is support notices in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% ESCA MOVI. In Reducting solution support to Reimont Moving (SSA) plus allowance for CPI (S1A), Safe School Program (S1A) Increase of \$19.5K for SSR School Program (S1A). 10% Training for Ad Community Development Staff. 10% Miscellaneous expenses for CD Initiatives such as transided materials to support primarily health promotion acity (towels, water bottles, food diaries, polo shirts). New Activity Based Costing allocation based on updated drivers 14%.
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Separamulation 963300-00-1228-000 Equipment 963300-00-1283-000 Services - Advertising 963300-00-1283-000 Services - Other Consultants 963300-00-1281-000 Services - Other Consultants 963300-00-1284-000 Services - Other Consultants 963300-00-1284-000 Services - Project Mgmt 963300-00-1386-000 Donations - Organia 963300-00-1386-000 Donations - Organia 963300-00-1373-000 Registration - Trian/Conf 963300-00-1373-000 Registration - Trian/Conf 963300-00-1400-000 Msc-ellameous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4696-000 Cont - Other TOTAL 4 - Income	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 122,695 2,000 1,000 0 616,233	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 88.115 4.969 4.969	0% -7% -2% 0% Printing expenses for production' reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us in Increase of \$1.5K for CPI 10% Morat Health initiatives (SS), Early Years Initiatives (SSR), delivery of health promotion messaging (SSA), prognited that the promotion messaging (SSA), prognited (SSA), Count (SSA), Early Years Initiatives (SSR), delivery of health principles (SSA), Count (SSA), Early Years Initiatives (SSR), delivery of health prediction and maintenance (SSA), Count (SSA), prognited (SSA), Count (SSA), prognited (SSA) (SSA), prognited (SSA), Early (SSA), Prognited (SSA), Early (SS
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Finiting 963300-00-1228-000 Equipment 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Consultants 963300-00-1284-000 Services - Other Ornsultants 963300-00-1284-000 Services - Other Ornsultants 963300-00-1286-000 Services - Organing 963300-00-1378-000 Registration - Train/Corf 963300-00-1398-000 Miscelliansous 963300-00-1398-000 Miscelliansous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-1400-000 ABC Cost Allocation TOTAL 4 - Income TOTAL 4 - Income 10144-963300 - Community Development 964500 - Volunteer Programs 1 - Expenditure	100 2,599 26,534 500 500 2,000 20,595 30,092 167,040 114,000 0 1,500 2,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 -4,969	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969 4,969	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 86.115 4.969 91.084	0% 7-7% 2-86 0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us in. Increase of \$1.5K for CPI 10% Moratt Health initiations (Sal.), Early Years Initiatives (SBIA), cliency of health promotion messaging (SSA), prognited that the promotion of the City's Community events (quisidating healthy esting alternative Autumn River, Anon, Katz'est, health promotion merchandise (SSA), Cirche costs to support Contrullish prairie (SSA), CountUsin participants end of program celebration event (Exix), Reconsiction and maintenance of Count participant (SSA), Increase of SSK to support notices in early years institutives. 16% Preventative Dimensitiv Violence Service. Contract cost. 2% ESCD MOUTs. including solared support program (8 primary schools at \$20K plus Bainort City College \$40K), economodation support to Reimont Mehrs Shed (SSS) plus allowance for CPI (\$11k), Safe School Program (\$15). 16% Training for Ad Community Development Staff. 16% Training for Ad Community Development Staff. 16% Miscellaneous expenses for CD Initiatives such as branded materials to support primarily health promotion acity (bowles, water bottles, food disries, polo shirts). New Activity Based Costing allocation based on updated drivers 14%.
963300-00-1202-000 Allowances 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Separamulation 963300-00-1229-000 Enginema 963300-00-1229-000 Enginema 963300-00-1283-000 Services - Advertising 963300-00-1283-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Consultants 963300-00-1284-000 Services - Project Mgmt 963300-00-1284-000 Services - Project Mgmt 963300-00-1390-000 Donations - Organing 963300-00-1390-000 Donations - Organing 963300-00-1390-000 Registration - Train/Conf 963300-00-1390-000 Mscellameaus 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-0590-000 Cont - Other TOTAL 4 - Income TOTAL 4 - Income 1 OTAL 4 - Income 1 OTAL 1 - Expenditure 964500 - Volunteer Programs 1 - Expenditure 964500 - Volunteer Programs 1 - Expenditure 964500 - Volunteer Programs	100 2,599 26,534 500 500 2,000 20,505 30,002 167,040 114,000 1,500 2,000 0 606,228	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 4,969 611,264	72 2.591 18.695 228 177 731 19.200 13.443 146.687 113.000 1.902 19 0 492.320 4.969 487.352	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 1,000 702,348 0 0 702,348	0 -171 -420 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 7-7% 2-8 0% Printing expenses for production reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court LB in adverting, not paid societies and expenses of \$1.5 K for CPI 1% Montal Acabit insidiates (56), 56, 26) Year Institutes (58), 64,649-97 health promotion measuring (53), program healthy living sentimizer (58), 56, 26) Year Institutes (58), 64,649-97 health printing careinaire (58), 56,040-97 healthy living sentimizer (58), 50,040-97 healthy
963300-00-1202-000 Allowances 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Separamulation 963300-00-1208-000 Separamulation 963300-00-1208-000 Sequese -Advertising 963300-00-1283-000 Services -Advertising 963300-00-1271-000 Services -Other Consultants 963300-00-1279-000 Services -Other Consultants 963300-00-1284-000 Services -Project Mgmt 963300-00-1386-000 Donations - Organing 963300-00-1386-000 Donations - Organing 963300-00-1373-000 Registration - Train/Conf 963300-00-1390-000 Maccellamocus 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 4- Income TOTAL 4- Income TOTAL 4- Expenditure 964500 - Volunteer Programs 1 - Expenditure 964500 - Volunteer Programs 1 - Expenditure 964500 - Volunteer Programs 964500 - Volunteer Programs 964500 - Volunteer Programs	100 2,509 26,534 500 2,000 2,000 20,505 30,092 167,040 114,000 1,500 2,000 0 606,228	100 2.509 26,534 500 500 2.000 23,350 30,092 160,040 123,695 2.000 1.000 0 616,233 -4,969 -4,969	72 2.591 18.695 2.28 177 731 19.200 13.443 146.687 113.000 1,902 19 0 492,320 -4,969 487,352	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 1,000 66,870 702,348	0 -171 -420 0 0 0 0 1,500 2,908 24,960 9,805 2,000 0 66,870 86,115 4,969 91,084	0% 7-7% 2-2% 0% Printing expenses for production/reproduction of Community Development resources 0% To reptace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in adverting, high paid social media Advertingin of Parth Now Advertising. 6% Fitness Contractors - Health Promotion, Count Us in. Increase of \$1.5K for CPI 10% Mental Health indiatives (\$5k), Early Versar Initiatives (\$5k), Gelvery of health promotion messaging (\$5k), progress (\$6k), Support for all of the Obys community events (authority pleating elements) (\$5k), Count USI in participants end of program celebration event (\$5k), Reconnection and maintenance of Count participant (\$2k), Increase of \$1.5K to support Increase in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% E&CO MOU's, including student support programs (p primary schools at \$2K plus Behmott City College \$40k), accommodation support to Belmont Men's Shet (\$55) plus allowance for CPI (\$1k), Safe School Program (\$10% Trainfe) for At Community Development \$18df. 01% Miscellaneous expenses for CD Initiatives such as branded materials to support primarily health promotion activ (bowle, water bottles, cold dries, pols hirst). New Activity Based Costing allocation based on updated drivers 14% 15%. 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%
963300-00-1202-000 Allowances 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Separamulation 963300-00-1228-000 Equipment 963300-00-1228-000 Equipment 963300-00-1283-000 Services - Advertising 963300-00-1283-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Consultants 963300-00-1286-000 Donations - Organia 963300-00-1386-000 Donations - Organia 963300-00-1386-000 Donations - Organia 963300-00-1396-000 Macellameous 963300-00-1396-000 Macellameous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4099-000 Cost - Other TOTAL 4 - Income TOTAL 4 - Income 964500 - Volunteer Programs 1 - Expenditure 964500 - Volunteer Programs 964500-00-1190-000 Islamins 964500-00-1200-000 Salaries 964500-00-1200-000 Salaries 964500-00-1200-000 Salaries 964500-00-1200-000 Salaries	100 2,509 26,534 500 500 2,000 20,505 30,002 167,040 114,000 0 606,228 0 0 40,162	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 -4,969 611,264	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969 487,352	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 1,000 66,870 702,348	0 -171 -120 -171 -120 -171 -120 -171 -120 -171 -171 -171 -171 -171 -171 -171 -17	0% -7% -2% 0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Advertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us In. Increase of \$1.5K for CPI 10% Mental Health initiations (50%), Early Avers Initiatives (58%), delivery of health promotion messaging (5%), progra- healthy lying sentiniser (58%). Support for all of the City's community events (quisidizing healthy esting alternati- Autumn River, Anon, Katzles, health promotion merchandise (58%), Cirche costs to support Count/Silb prainties (52%), Count/Silb prainticipants end of program celebration event (£2%), Reconnection and maintenance of Coun- participant (52%), Increase of SSK to support notroses in early years institutives. 16% Preventative Domestic Violence Service. Contract cost. 8% EACD MCU's, including statefest support programs (56) plus allowance for CPI (\$1%), Sale School Program (\$10) Increase of \$10.5K for SSE School Program. 100% Training for AC Community Development Staff. 0% Miscolariacus expenses of CD Initiatives such as transded materials to support primarily health promotion activ (fovels, water bottles, food disvies, polo shrits) New Activity Based Costing allocation based on updated drivers 145%. -100% -100%
963300-00-1202-000 Microsences 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Superamulation 963300-00-1227-000 Printing 963300-00-1228-000 Equipment 963300-00-1228-000 Services - Advertising 963300-00-1228-000 Services - Other Consultants 963300-00-1289-000 Services - Other Consultants 963300-00-1289-000 Services - Other Onsultants 963300-00-1289-000 Services - Project Mymt 963300-00-1289-000 Donations - Ongoing 963300-00-1399-000 Maccellamous 963300-00-1399-000 Maccellamous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4059-000 Cost - Other TOTAL 4- Income 963300-00-1900-000 Services - Services - Other TOTAL 1- Expenditure 4 - Income 964500-00-100-000 Services -	100 2,509 26,534 500 500 2,000 2,050 30,092 167,040 114,000 0 1,500 2,000 0 606,228 0 49,162 50 517 4,892	100 2,509 26,534 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 4,969 611,264	72 2.591 18.695 228 177 731 19.200 13.443 146.687 113.000 1.902 19 0 492,320 4,969 487,352	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 1,250 50,442 50 530 5,239	0 -171 -420 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% -7% -2% -2% -2% -2% -2% -2% -2% -2% -2% -2
963300-00-1202-000 Allowances 963300-01-202-000 Workern Compensation 963300-00-1208-000 Separamustion 963300-00-1220-000 Frinting 963300-00-1225-000 Equipment 963300-00-1253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Orasidants 963300-00-1284-000 Services - Other Orasidants 963300-00-1373-000 Registration - Train/Conf 963300-00-1373-000 Registration - Train/Conf 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4009-000 Cont - Other TOTAL 4 - Income TOTAL 4- Programs 1 - Expenditure 964500 - Volunteer Programs 1 - Expenditure 964500-01-1200-000 Ostatries 964500-01-1200-000 Ostatries 964500-01-1200-000 Ostatries 964500-01-1200-000 Superamustion 964500-00-1234-000 Unformer/Protective Ciching	100 2,509 26,534 500 500 2,000 20,505 30,092 167,040 114,000 1,500 2,000 0 606,228 0 49,162 50 517 4,892 1,000	100 2,509 26,534 500 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 -4,969 -4,969 611,264	72 2,591 18,695 228 177 731 19,200 13,443 146,587 113,000 1,902 19 0 492,320 -4,969 487,352 487,352	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 0 1,250 50,442 50 53,042 50 53,00 5,239	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 86.115 4.969 91,084 250 1.280 0 13 347	0% -7% -2% -2% -0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalbrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, inclip paid social media Advertising or Perth Now Advertising. 6% Filmass Contractors - Health Promotion, Court Us In. Increase of \$1.5K for CPI 1% Mendat Health indistines (Sel.), Early Nearo Institutes (Sel.), delivery of health promotion messaging (\$3%), prognited the Perth Now Advertising. 6% Filmass Contractors - Health Promotion Court Us In. Increase of \$1.5K for CPI 1% Mendat Health indistines (Sel.), Early Nearo Institutes (Sel.), delivery of health premiser) feather selecting internative (Sel.), prognite (Sel.), prognite (Sel.), Early Nearo Institutes (Sel.), delivery of health premiser) (Sel.), prognite (Sel.), Early Nearo Institutes (Sel.), delivery of health premiser) (Sel.), prognite (Sel.), Early Nearo Institutes (Sel.), delivery of Sel. Nearopromotion selection of Selfs to support normal replacement (Sel.), Reconnection and maintenance of Countries (Sel.), increase of Selfs to support normal (Sel.) increase (Selfs), Reconnection and maintenance of Countries (Selfs), Increase in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% E&CD MOU's, including studient support programs (8 primary schools at \$2K plus Belenont City College \$40k), accommodation support of belience them? Selfs (Selfs) plus adverse for CPI (Sil.), Self School Program (Sil. 10% Manadamous expenses of CD initiatives such as harded materials to support primarily health promotion active (Selfs), Selfs (Selfs), Selfs), Selfs (Selfs), Selfs (Selfs), Selfs (Selfs), Selfs (Selfs), Selfs (Selfs), Selfs), Selfs (
963300-00-1202-000 Microsences 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Superamulation 963300-00-1227-000 Printing 963300-00-1228-000 Equipment 963300-00-1228-000 Services - Advertising 963300-00-1228-000 Services - Other Consultants 963300-00-1289-000 Services - Other Consultants 963300-00-1289-000 Services - Other Onsultants 963300-00-1289-000 Services - Project Mymt 963300-00-1289-000 Donations - Ongoing 963300-00-1399-000 Maccellamous 963300-00-1399-000 Maccellamous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4059-000 Cost - Other TOTAL 4- Income 963300-00-1900-000 Services - Services - Other TOTAL 1- Expenditure 4 - Income 964500-00-100-000 Services -	100 2,599 26,534 500 500 2,000 20,505 30,092 167,040 114,000 1,500 2,000 0 606,228 0 40,162 50 517 4,892 1,000 1,000	100 2.509 26.534 500 500 500 500 2.000 23.350 30.092 160.040 123.695 2.000 1.000 616.233 4.969 611,264 50 50 517 4.882 1.000 1.000 1.000	72 2.591 18.695 228 177 731 19.200 13.443 146.667 113.000 1.902 19 0 492.320 4.969 487,352 341 45.254 46 534 4.504 714 0	100 2,338 26,114 500 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 1,250 50,442 50 50,442 50 530 5,239 1,000 1,000	0 -171 -420 0 0 0 0 1.500 2.908 24,960 9,805 2.000 0 66,870 86,115 4.969 4,969 91,084 250 1,280 0 13 347 0 0 0	0% Printing expenses for production/reproduction of Community Development resources 0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court Life In adverting, not paid social media Advertising or Peth Now Advertising. 6% Filmess Contractors: - Health Promotion, Count Life In Increase of \$1.5K for CPI 10% Mortal Health initiations (20%), Early Verse Initiations (58(s)), daily on Health promotion messaging (59), program healthy living serminas (\$84). Support for all of the City's community events (quiedicting healthy social gillernal Autumn River, Anon, McXires, health) promotion mechanidis (58). Circle costs to support community (52%), Reconnection and maintenance of Coun participant (52%), Increase of \$15K to support increase in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% E&CD MOU's, including studient support programs (9 primary schools at \$2K plus Behmont City College \$40k), accommodation support to Belmont Men's Sher (555) plus allowance for CPI (\$1k). Safe School Program (\$10 microales of \$10 St for Safe School Program (\$10 microales of \$10 St for Safe School Program (\$10 microales of \$10 St for Safe School Program) 10% Training for x Community Development Staff. 0% Miscollaneous expenses for CD Initiatives such as branded materials to support primarily health promotion activ (breeks, water bottles, colo daries, polo shirts). 14% 169% 169% 169% 169% 169% 169% 169% 169% 169% 169% 169% 169% 17% 17% 16% 16% 16% 16% 16% 16
963300-00-1202-000 Allowances 963300-01-202-000 Workers Compensation 963300-00-1202-000 Printing 963300-00-1202-000 Equipment 963300-00-1222-000 Equipment 963300-00-1235-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1284-000 Services - Other Ornsultants 963300-00-1284-000 Services - Project Mymt 963300-00-1286-000 Donations - Ongoing 963300-00-1369-000 Meaciltanton - Train/Corf 963300-00-1399-000 Meaciltancous 963300-00-1399-000 Meaciltancous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income TOTAL 4 - Income TOTAL 4-Income TOTAL 953300 - Community Development 964500-00-1200-000 Salaries 964500-00-1200-000 Salaries 964500-00-1202-000 Salaries	100 2,509 20,534 500 500 2,000 2,0505 30,092 167,040 114,000 1,500 2,000 0 606,228 0 40,162 50 517 4,892 1,000 1,000 1,000 2,88	100 2,509 26,534 500 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 -4,969 611,264 1,000 49,162 50 517 4,862 1,000 1,000 288	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969 487,352 341 45,254 46 534 4,504 714 0 440	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 1,250 50,442 50 530 5,239 1,000 1,000 1,000 462	0 -171 -420 0 0 0 1.500 2.908 24.960 9.805 2.000 0 66.870 86.115 4.969 91.084 250 1.280 0 1.3 347 0 0 0 214	0% -7% -2% -2% -2% -6% -7% -7% -7% -2% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Separamustion 963300-00-1220-000 Engineers 963300-00-12253-000 Engineers 963300-00-12253-000 Services - Advertising 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1271-000 Services - Other Orsultants 963300-00-1284-000 Services - Other Orsultants 963300-00-1284-000 Services - Other 963300-00-1373-000 Registration - Train/Conf 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4059-000 Cont - Other TOTAL 4 - Income TOTAL 4 - Income 1 OTAL 4 - Income 964500 - Volunteer Programs 1 - Expenditure 964500 - Volunteer Programs 964500-01-1200-000 Salaries 964500-01-1200-000 Salaries 964500-01-1200-000 Superamuston 964500-01-1200-000 Superamuston 964500-01-1234-000 Unformer/Protection Offices 964500-01-1230-000 Services - Training 964500-01-1320-000 Services - Training 964500-01-1320-000 Subscriptions	100 2,599 26,534 500 500 2,000 20,505 30,092 167,040 114,000 1,500 2,000 0 606,228 0 49,162 50 517 4,892 1,000 1,000 2,48	100 2.509 26.534 500 500 500 500 500 500 500 500 500 50	72 2.591 18.695 228 177 731 19.200 13.443 146.687 113.000 1,902 19 0 492.320 -4,969 497.352 341 45.254 46 534 4.504 714 0 440	100 2,338 26,114 500 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 0 702,348 1,250 50,442	0 -171 -420 -0 0 0 0 1.500 2.908	0% -7% -2% -2% -2% -2% -2% -2% -2% -2% -2% -2
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963300-00-1202-000 Workern Compensation 963300-00-1208-000 Workern Compensation 963300-00-1208-000 Separamustion 963300-00-1220-000 Enginema 963300-00-1225-000 Enginema 963300-00-1283-000 Services - Advertising 963300-00-1283-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1278-000 Services - Other Consultants 963300-00-1289-000 Services - Other Office Services 963300-00-1378-000 Donations - Orgoing 963300-00-1399-000 Donations - Orgoing 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Miscellaneous 963300-00-1399-000 Services - Other TOTAL 1 - Expenditure 4 - Income 963300-00-409-000 Cont - Other TOTAL 4 - Income TOTAL 963300 - Community Development 984500 - Volunteer Programs 1 - Expenditure 984500-00-1200-000 Services - Training 984500-00-1200-000 Services - Training 984500-00-1220-000 Services - Training 984500-00-1322-000 Telephone 984500-00-1335-000 Septation - Training 984500-00-1335-000 Septation - Training 984500-00-1335-000 Volunteers - Other 984500-00-1335-000 Volunteers - Other	100 2,509 20,534 500 500 2,000 20,505 30,002 167,040 114,000 1,500 2,000 0 606,228 0 48,162 50 517 4,892 1,000 1,000 2,000 1,500 500 1,500 500	100 2,509 26,534 500 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 -4,969 41,969 611,264 1,000 49,162 50 517 4,862 1,000 1,000 1,000 500 1,000 500	72 2,591 18,695 228 177 731 19,200 13,443 146,687 113,000 1,902 19 0 492,320 -4,969 487,352 341 45,254 46 534 4,504 714 0 0 440 414	100 2,338 26,114 500 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 0 702,348 1,250 50,442 50 530 1,000 1,000 1,000 4,62 500 1,500	0 -171 -420 -0 0 0 1.500 -171 -420 -0 0 0 1.500 -0 1.500 -0 1.500 -0 1.280	0% -7% -2% 0% Printing expenses for production reproduction of Community Development resources 0% To replace, maintain, receilbrate equipment. Reduction on 2020/21 Budget 0% CD and Court Us in advertising, incl paid social media Arbertising or Perth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us in Increase of \$1.5K for CPI 10% Mental Health initiations (Sal), Early Avera Initiatives (SBIA), ellevery of health promotion messaging (SSA), progr. healthy lying serninans (SSA). Support for all of the City's community events (quiodizing healthy sating alternative Autumn River, Anon, Katz's, health promotion merchandise (SSA), Circh costs to support Court/Silb prainting (SSA), CountUsin participants end of program celebration event (EdA), Reconscion and maintenance of Count participant (SSA) increase of SSK to support notices in early year in initiatives. 16% Preventative Dimensitiv Violence Service. Contract cost. 28% EEOCH MOU's, including student support programs (9 primary schools at SSX plus Belmont City College \$40x), increase of \$10.5K for SSM School Program (\$55) plus allowance for CPI (\$11), Safe School Program (\$10). Training for violences expenses for CD histilatives such as branded materials to support primarily health promotion active (boxels, water bottles, food disries, polo shirts) New Activity Based Costing allocation based on updated drivers 145%. 159%. 159%. 159%. 169%. Volunteer Police and Working with Children checks 3% 0% 7% 0% Uniforms and badges 0% Provision for training courses for Volunteers. 86% 0% Volunteering WA Membership & Vira (Sothware) Subscription. 50% Volunteers Community engagement assistons and outings. 0% Volunteers Community engagement assistons and outings.
963300-00-1202-000 Workers Compensation 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Separamulation 963300-00-1228-000 Equipment 963300-00-1228-000 Services - Advertising 963300-00-1228-000 Services - Other Consultants 963300-00-1278-000 Services - Other Consultants 963300-00-1278-000 Services - Other Consultants 963300-00-1288-000 Services - Other 963300-00-1288-000 Donations - Organia 963300-00-1390-000 Donations - Organia 963300-00-1390-000 Miscellameous 963300-00-1390-000 Miscellameous 963300-00-1390-000 Miscellameous 963300-00-1390-000 Miscellameous 963300-00-100-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-4000-000 Cont - Other TOTAL 4 - Income TOTAL 4 - Income 1 OTAL 4 - Income 984500-00-1200-000 Services - Training 984500-00-1200-000 Services - Training 984500-01-1200-000 Services - Training 984500-01-1280-000 Services - Training 984500-01-1280-000 Services - Training 984500-00-1280-000 Services - Training 984500-01-1380-000 Services - Training 984500-01-1380-000 Services - Training 984500-01-1380-000 Celebring - Functions	100 2,599 26,534 500 500 2,000 20,505 30,092 167,040 114,000 1,500 2,000 0 606,228 0 49,162 50 617 4,892 1,000 1,000 1,000 248 500 1,500 1,500 1,500 1,500 1,500 1,500	100 2.509 26.534 500 500 500 500 1.000 49.162 50 1.000 1.000 2.48 500 1.000 1.000 2.48 500 1.000 1.000 2.48 500 1.000 1.000 500 1.000 2.48 500 1.000 1.000 500 1.000 500 500 500 500 500 500 500 500 500	72 2.591 18.895 228 177 731 19.200 13.443 146.687 113.000 1.902 19 0 492.320 4.969 4.969 4.504	100 2,338 26,114 500 500 500 2,850 2,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 0 702,348 1,250 50,442 50,442 50,442 1,000 1,000 4,000 1,000 4,000 1,00	0 -171 -420 -0 0 0 1.500 2.908	0% -7% -2% 0% Printing expenses for production/reproduction of Community Development resources 0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget 0% CD and Court List in adverting, not paid social media Advertising or Peth Now Advertising. 6% Filmess Contractors - Health Promotion, Court Us In. Increase of \$1.5K for CPI 10%. Moral Health inidistines (Sel.), Early Nere Initiation (SER), Sulpayor Health premation measuaging (\$3,0), program healthy living seriminar (\$30). Early Nere Initiation (SER), sidency of health premation measuaging (\$3,0), program healthy living seriminar (\$30). Support for all of the City's community series (substition) healthy selecting alternative Autumn River, Anon. NatZives-In-health promotion merchandise (\$30), Criche costs to support Count/Sills praid (\$23), Count/Sills participants end of program celebration event (\$20), Reconnection and maintenance of Count participant (\$20), Increase of \$15 Kills outport increase in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% E&CD MOU's, including student support programs (9 primary schools at \$2K plus Belemont City College \$40k), accommodation support of belemont Men's Sheet (\$55) plus allowance for CPI (\$11). Safe School Program (\$10). Increase of \$15 Kir C fast School Program (\$10). 10% Training for w Community Development Studit. 10% Miscoliancous expenses for CD Initiatives such as branded materials to support primarily health promotion activities. 145%. 100%
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963300-00-1202-000 Workers Compensation 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Superamulation 963300-00-1208-000 Superamulation 963300-00-1228-000 Superamulation 963300-00-1263-000 Services - Advertising 963300-00-1263-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1288-000 Services - Other Onsultants 963300-00-1288-000 Services - Organia 963300-00-1389-000 Moscallancous 963300-00-1389-000 Moscallancous 963300-00-1399-000 Moscallancous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-1400-000 Cost - Other TOTAL 4 - Income 963300-00-1400-000 Services - Other TOTAL 4 - Income 964500-00-1208-000 Services - Other TOTAL 5-Sependiture 4 - Income 964500-00-1209-000 Salaries 964500-00-1209-000 Salaries 964500-00-1209-000 Superamulation	100 2,509 26,534 500 500 2,000 2,050 30,092 167,040 114,000 1,500 2,000 0 606,228 0 49,162 50 517 4,892 1,000 1,000 2,48 500 1,500 500 12,500 1,500 500 12,500 1,000 7,909	100 2.509 2.509 2.509 500 500 500 616,233 4.969 611,264 500 500 500 500 500 500 500 500 500 50	72 2.591 18.695 228 177 731 19.200 13.443 146.687 113.000 1,902 19 0 492,320 4,969 457,352 341 45,254 46 534 4,504 714 0 440 441 0 0 6,957 64 7,280	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 68,870 702,348 0 1,250 50,442 50 53,442 50 53,239 1,000 1,000 462 500 1,000 1,000 1,000 29,469	0 -171 -420 -0 0 0 1.500 2.908	0% Printing expenses for production/reproduction of Community Development resources 0% To repideor, maintain, recalibrate equipment. Reduction on 2020/2 Budget 0% CD and Court Us in adverting, not paid social media Advertising or Peth Now Advertising. 6% Filmess Contractors Health Promotion, Count Us In. Increase of \$1.5K for CPI 10% Mortal Health initiations (20%), Early Vene Initiations (26%), delayer of health promotion messaging (5%), program healthy living serminas (\$3%). Support for all of the City's community events (quiedicting healthy social gillernal Adumn River, Anon, McXives, health promotion messaging (5%), program celebration event (26%), Reconnection and maintenance of Count participant (5%). Increase of \$3.5K is support increase in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% E&CD MOU's, including studient support programs (9 primary schools at \$2K plus Behmont City College \$40k), accommodation support to Belmont Men's Ster (65%) plus allowance for CPI (\$1k). Safe School Program (\$10 more message) and the commodation support to Belmont Men's Ster (\$55) plus allowance for CPI (\$1k). Safe School Program (\$10 more message) and the commodation support of Belmont Men's Ster (\$55) plus allowance for CPI (\$1k). Safe School Program (\$10 more message) and the commodation support of Belmont Men's Ster (\$50 more message) and the commodation support of distinct points of this? 14% 10% Miscollaneous expenses for CD initiatives such as branded materials to support primarily health promotion activ (breaks, water bottles, roled arises, polis hirst). 25% Volunteer Police and Working with Children checks 3% 0% Provision for training courses for Volunteers. 86% 0% Volunteering WA Membership & Vira (Software) Subscription. 50% Volunteering WA Membership & Vira (Software) Subscription. 50% Volunteers Community engagement sessions and outings. 0% Training for Volunteer Earth. 4% Volunteer functions, International Volunteer Sup and National Volunteers Day. 0% M
963300-00-1202-000 Monamores 963300-00-1208-000 Workers Compensation 963300-00-12208-000 Equipment 963300-00-1227-000 Printing 963300-00-1228-000 Equipment 963300-00-1228-000 Services - Advertising 963300-00-1228-000 Services - Other Consultants 963300-00-1228-000 Services - Other Consultants 963300-00-1288-000 Services - Other Consultants 963300-00-1288-000 Services - Other Ornsultants 963300-00-1288-000 Mediants - Ongoing 963300-00-1389-000 Mediants - Ongoing 963300-00-1389-000 Mediants - Ongoing 963300-00-1399-000 Mediants - Ongoing 963300-00-1399-000 Mediants - Other Other 100-100-100-100-100-100-100-100-100-100	100 2,509 26,534 500 500 2,000 2,0505 30,092 167,040 114,000 1,500 2,000 0 606,228 0 49,162 50 517 4,892 1,000 1,000 1,000 1,500 2,48 500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 7,909	100 2,509 26,534 500 500 500 2,000 23,350 30,092 160,040 123,695 2,000 1,000 0 616,233 -4,969 611,264 1,000 49,162 50 517 4,882 1,000 1,000 1,000 248 500 1,000 1,000 1,000 1,500 1	72 2.591 18.695 228 177 731 19.200 13.443 146.587 113.000 1,902 19 0 492,320 -4,969 457,352 341 45,254 46 534 4,504 714 0 0 6,957 64 7,280	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 66,870 702,348 0 1,250 50,442 50 530 5,239 1,000 1,000 462 500 1,000 1,500 1,000 29,469	0 -171 -420 -0 0 0 1.500 2.908	0% -7% -2% -2% -7% -7% -7% -7% -7% -7% -7% -7% -7% -7
963300-00-1202-000 Workers Compensation 963300-00-1208-000 Workers Compensation 963300-00-1208-000 Superamulation 963300-00-1208-000 Superamulation 963300-00-1228-000 Superamulation 963300-00-1263-000 Services - Advertising 963300-00-1263-000 Services - Other Consultants 963300-00-1271-000 Services - Other Consultants 963300-00-1288-000 Services - Other Onsultants 963300-00-1288-000 Services - Organia 963300-00-1389-000 Moscallancous 963300-00-1389-000 Moscallancous 963300-00-1399-000 Moscallancous 963300-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 4 - Income 963300-00-1400-000 Cost - Other TOTAL 4 - Income 963300-00-1400-000 Services - Other TOTAL 4 - Income 964500-00-1208-000 Services - Other TOTAL 5-Sependiture 4 - Income 964500-00-1209-000 Salaries 964500-00-1209-000 Salaries 964500-00-1209-000 Superamulation	100 2,509 26,534 500 500 2,000 2,050 30,092 167,040 114,000 1,500 2,000 0 606,228 0 49,162 50 517 4,892 1,000 1,000 2,48 500 1,500 500 12,500 1,500 500 12,500 1,000 7,909	100 2.509 2.509 2.509 500 500 500 616,233 4.969 611,264 500 500 500 500 500 500 500 500 500 50	72 2.591 18.695 228 177 731 19.200 13.443 146.687 113.000 1,902 19 0 492,320 4,969 457,352 341 45,254 46 534 4,504 714 0 440 441 0 0 6,957 64 7,280	100 2,338 26,114 500 500 2,000 24,850 33,000 185,000 133,500 4,000 1,000 68,870 702,348 0 1,250 50,442 50 53,442 50 53,239 1,000 1,000 462 500 1,000 1,000 1,000 29,469	0 -171 -420 -0 0 0 1.500 2.908	0% Printing expenses for production/reproduction of Community Development resources 0% To repideor, maintain, recalibrate equipment. Reduction on 2020/2 Budget 0% CD and Court Us in adverting, not paid social media Advertising or Peth Now Advertising. 6% Filmess Contractors Health Promotion, Count Us In. Increase of \$1.5K for CPI 10% Mortal Health initiations (20%), Early Vene Initiations (26%), delayer of health promotion messaging (5%), program healthy living serminas (\$3%). Support for all of the City's community events (quiedicting healthy social gillernal Adumn River, Anon, McXives, health promotion messaging (5%), program celebration event (26%), Reconnection and maintenance of Count participant (5%). Increase of \$3.5K is support increase in early years initiatives. 16% Preventative Domestic Violence Service. Contract cost. 8% E&CD MOU's, including studient support programs (9 primary schools at \$2K plus Behmont City College \$40k), accommodation support to Belmont Men's Ster (65%) plus allowance for CPI (\$1k). Safe School Program (\$10 more message) and the commodation support to Belmont Men's Ster (\$55) plus allowance for CPI (\$1k). Safe School Program (\$10 more message) and the commodation support of Belmont Men's Ster (\$55) plus allowance for CPI (\$1k). Safe School Program (\$10 more message) and the commodation support of Belmont Men's Ster (\$50 more message) and the commodation support of distinct points of this? 14% 10% Miscollaneous expenses for CD initiatives such as branded materials to support primarily health promotion activ (breaks, water bottles, roled arises, polis hirst). 25% Volunteer Police and Working with Children checks 3% 0% Provision for training courses for Volunteers. 86% 0% Volunteering WA Membership & Vira (Software) Subscription. 50% Volunteering WA Membership & Vira (Software) Subscription. 50% Volunteers Community engagement sessions and outings. 0% Training for Volunteer Earth. 4% Volunteer functions, International Volunteer Sup and National Volunteers Day. 0% M

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6500 - Youth Services General	Auth Budget Cu	rrent Budget Y	TD Actual Prop	osed Budget	ncrease Inc	rease (%) Comment	
4. Francis different							
1 - Expenditure 966500-00-1077-000 Reimb - Miscellaneous	0	2.500	848	2.500	0	0% Allowance for youth services photocopy expenses. Offset by income from Youth Services Provid-	for (Ann and-
						4077-000).	iei (ACC CODE
966500-00-1216-000 Agency Staff	0	0	0	0	0	0%	
966500-00-1252-000 Equipment	3,250	3,250	0	3,250	0	0% Equipment replacement and maintenance at the Youth Centre.	
966500-00-1279-000 Services - Other	5,000	3,000	806	3,000	0	0% CAN projects outside of Youth Services Contract	
966500-00-1289-000 Services - Youth Programs	792,403	792,403	660,336	805,000	12,597	2% Tender Youth Services July2021 Tender. Increase of \$13K for CPI in new Tender	
966500-00-1400-000 ABC Cost Allocation	3,945	3,945	3,375	0	-3,945	-100%	
TOTAL 1 - Expenditure	804,598	805,098	665,365	813,750	8,652	1%	
4 - Income 966500-00-4037-000 Grant - DCP	-62,500	-62,500	-64,337	-63,500	-1,000	2% Department of Communities Grant Funding - case management	
966500-00-4077-000 Reimb - Miscellaneous	0	-2,500	-848	-2,500	0	Department of Communities Grant Pursuing - Case management Minimum From Youth Services Provider for youth services photocopy expenses (Acc code 966500-	-00-1077-000
TOTAL 4 - Income	-62,500	-65,000	-65,186	-66,000	-1,000	2%	
TOTAL 966500 - Youth Services General	742,098	740,098	600,179	747,750	7,652	1%	
TOTAL 642 - Community Development	1,429,104	1,432,639	1,154,079	1,556,040	123,400	9%	
650 - Home and Community Care 5302 - HACC Administration							
1 - Expenditure							
965302-00-1240-000 Safety Equipment	0	0	53	0	0	0%	
TOTAL 1 - Expenditure	0	0	53	0	0	0%	
TOTAL 965302 - HACC Administration	0	0	53	0	0	0%	
321 - Harman Park Services							
1 - Expenditure							
965321-00-1209-000 Superannuation	0	930	1,346	0	-930	-100%	
965321-40-1224-000 Fuel	0	0	118	0	0	0%	
TOTAL 1 - Expenditure	0	930	1,464	0	-930	-100%	
TOTAL 965321 - Harman Park Services	0	930	1,464	0	-930	-100%	
333 - In Home Services							
1 - Expenditure							
965333-00-1209-000 Superannuation	0	3,721	5,384	0	-3,721	-100%	
TOTAL 1 - Expenditure	0	3,721	5,384	0	-3,721	-100%	
TOTAL 965333 - In Home Services	0	3,721	5,384	0	-3,721	-100%	
TOTAL 650 - Home and Community Care	0	4,651	6,901	0	-4,651	-100%	
		.,,	-,		,,		
730 - Ascot Close Housing							
0000 - Ascot Close Housing							
1 - Expenditure							
950000-00-1059-000 Cont - Other	1,000	1,000	0	1,000	0	0%	
950000-00-1201-000 Wages	0	0	239	0	0	0%	
950000-00-1219-000 Overheads	0 24 272	0 34,755	287	22 774	0 -981	0% 2% Perced on contrast price	
950000-00-1279-000 Services - Other 950000-00-1317-000 Ins. Prem - Other	31,373 3,980	34,755 3,980	26,713 3,867	33,774 4,253	-981 273	-3% Based on contract price 7%	
SSSSSS-OUT STITHOUT HIS. FTEHT - OTHER	3,900	3,900	3,007	4,200	213	· · · ·	
TOTAL 1 - Expenditure	36,353	39,735	31,106	39,027	-708	-2%	
6 - Capital Income	em c	-50.774	-	-49.666		20% Not arrange in fooded from	
950000-00-6822-000 Aged persons housing reserve	-47,392	-50,774	0	-49,666	1,108	-2% Net expense is funded from reserve.	
TOTAL 6 - Capital Income	-47,392	-50,774	0	-49,666	1,108	-2%	
TOTAL 950000 - Ascot Close Housing	-11,039	-11,039	31,106	-10,639	400	-4%	
4299 - Ascot Close Units-Blg Mntc							
TOTAL B84299 - Ascot Close Units-Big Mntc	9,359	9,518	8,171	10,155	636	7%	
1200 - Ascot Close Units-Gen Mntc							
TOTAL P84200 - Ascot Close Units-Gen Mntc	1,680	1,050	222	1,050	0	0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc	1,680	1,050 -471			1,036		
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing			39,500	1,050 566		-220%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing							
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1500 - Wahroonga Housing							
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahrnonga Housing 1- Expenditure	0	-471	39,500	566	1,036	-220%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 500 - Wahroonga Housing 1 - Expenditure \$65500-00-1059-00 Cort - Other	1,000	1,000	39,500	1,000	1,036	-220%. 0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 790 - Ascot Close Housing 740 - Wahrnongs Housing 500 - Wahrnongs Housing 1 - Expenditure 950500-01-105-00 Cort - Other 950500-01-1729-000 Services - Other	1,000 31,373	1,000 34,755	39,500 0 26,713	1,000 33,774	0 -981	-220%. 0%3% Based on contract price	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1500 - Wahroonga Housing 1 - Expenditure 950500-00-1059-00 Cont - Other	1,000	1,000	39,500	1,000	1,036	-220%. 0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 995900-0-1095-000 Cort - Other 995900-0-1779-000 Services - Other	1,000 31,373	1,000 34,755	39,500 0 26,713	1,000 33,774	0 -981	-220%. 0%3% Based on contract price	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1500 - Wahroonga Housing 1 - Expenditure 950500-00-1059-000 Cort - Other 950500-00-1279-000 Services - Other 950500-00-1371-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income	1,000 31,373 3,496 35,869	1,000 34,755 3,496 39,251	39,500 0 26,713 3,351 30,064	1,000 33,774 3,685 38,459	1,036 0 -981 189 -792	220%. 0% -3% Based on contract price 5% -2%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 950500-001-005-000 Cort - Other 950500-001-779-000 Services - Other 950500-001-779-000 Ins. Prem - Other TOTAL 1 - Expenditure	1,000 31,373 3,496	1,000 34,755 3,496	39,500 0 26,713 3,351	1,000 33,774 3,685	0 -981 189	-220%. 0% -3% Based on contract price 5%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1500 - Wahroonga Housing 1 - Expenditure 950500-00-1059-000 Cort - Other 950500-00-1279-000 Services - Other 950500-00-1371-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income	1,000 31,373 3,496 35,869	1,000 34,755 3,496 39,251	39,500 0 26,713 3,351 30,064	1,000 33,774 3,685 38,459	1,036 0 -981 189 -792	220%. 0% -3% Based on contract price 5% -2%	
TOTAL P84209 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 950500-00-1059-000 Cont - Other 950500-00-1279-000 Sendors - Other 950500-01377-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 950500-0-622-000 Aged persons housing reserve TOTAL 5 - Capital Income	1,000 31,373 3,496 35,869 -44,332	1,000 34,755 3,496 39,281 -47,714	0 26,713 3,351 30,064 0	1,000 33,774 3,885 38,459 -46,941	1,036 0 -981 189 -792 773	220%. 0% -3% Based on contract price 5% -2% -2% -2%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 950500-00-1059-000 Cont - Other 950500-00-1279-000 Services - Other 950500-00-1377-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 950500-00-6822-000 Aged persons housing reserve TOTAL 5 - Capital Income	1,000 31,373 3,496 35,869	1,000 34,755 3,495 39,251	39,500 0 26,713 3,351 30,064	1,000 33,774 3,685 38,459	1,036 0 -981 189 -792	-229%. 0% -3% Based on contract price 5% -2%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahrnonga Housing 5500 - Wahrnonga Housing 1 - Expenditure 950500-0-1059-00 Cort - Other 950500-0-1279-000 Services - Other 950500-00-1279-000 Services - Other 950500-00-1317-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 950500-00-6822-000 Aged persons housing reserve TOTAL 5 - Capital Income TOTAL 5- Capital Income	1,000 31,373 3,496 35,869 -44,332 -44,332	1,000 34,755 3,496 39,251 -47,714 -5,463	39,500 0 26,713 3,351 30,064 0 0	1,000 33,774 3,685 38,459 -46,941 -8,492	1,036 0 -981 189 -792 773 773	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 5500 - Wahroonga Housing 1 - Expenditure 950500-0-197-000 Gen/ces - Other 950500-0-197-000 Gen/ces - Other 950500-0-197-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 950500-0-6822-000 Aged persons housing reserve TOTAL 6 - Capital Income TOTAL 5- Capital Income 1 TOTAL 8- Capital Income	1,000 31,373 3,496 35,869 -44,332	1,000 34,755 3,496 39,281 -47,714	0 26,713 3,351 30,064 0	1,000 33,774 3,885 38,459 -46,941	1,036 0 -981 189 -792 773	220%. 0% -3% Based on contract price 5% -2% -2% -2%	
TOTAL P84209 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 9500 - Wahroonga Housing 1 - Expenditure 955000-00-1509-000 Conte - Other 955000-00-1509-000 Sentoes - Other 955000-00-1317-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 955000-00-000-000-000-000-000-000-000-00	1,000 31,373 3,496 35,869 -44,332 44,332 -8,463	1,000 34,755 3,499 39,251 47,714 47,714 5,463	39,500 0 26,713 3,351 30,064 0 0 30,064	1,000 33,774 3,885 38,459 46,941 -46,941 -5,482	1,036 0 -981 189 -792 773 -19	220%. 0% -3% Based on contract price 5% -2% -2% -2% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahrnonga Housing 5500 - Wahrnonga Housing 1 - Expenditure 89505040-1959-000 Cort - Other 99505040-1959-000 Services - Other 950500-00-1317-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 950500-00-6822-000 Aged persons housing reserve TOTAL 6 - Capital Income TOTAL 5- Capital Income TOTAL 950500 - Wahrnonga Housing 4199 - Wahrnonga Units-Big Mntc TOTAL 884199 - Wahrnonga Units-Big Mntc	1,000 31,373 3,496 35,869 -44,332 -44,332	1,000 34,755 3,496 39,251 -47,714 -5,463	39,500 0 26,713 3,351 30,064 0 0	1,000 33,774 3,685 38,459 -46,941 -8,492	1,036 0 -981 189 -792 773 773	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 5500 - Wahroonga Housing 1 - Expenditure 9859504-01-959-000 Envices - Other 9859504-01-97-000 Services - O	1,000 31,373 3,496 35,869 -44,332 -4,463 5,976	1,000 34,755 3,496 39,251 -47,714 -2,463 5,976	39,500 0 26,713 3,351 30,064 0 0 30,064 4,175	1,000 33,774 3,685 38,459 -46,941 -8,482 6,223	1,036 0 -981 189 -792 773 773 -19 247	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2% -4% -0%	
TOTAL P4200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 950500-00-1059-000 Cort - Other 950500-00-1059-000 Cort - Other 950500-00-1379-000 Envices - Other 950500-00-1379-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 950500-00-822-000 Agad persons housing reserve TOTAL 8 - Capital Income TOTAL 8- Capital Income TOTAL 8- Wahroonga Units-Big Mntc TOTAL 84499- Wahroonga Units-Big Mntc 2206 - Wahroonga Units - Fence Replacement TOTAL 88208 - Wahroonga Units - Fence Replacement	1,000 31,373 3,496 35,869 -44,332 44,332 -8,463	1,000 34,755 3,499 39,251 47,714 47,714 5,463	39,500 0 26,713 3,351 30,064 0 0 30,064	1,000 33,774 3,885 38,459 46,941 -46,941 -5,482	1,036 0 -981 189 -792 773 -19	220%. 0% -3% Based on contract price 5% -2% -2% -2% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 995090-01-095-000 Cort - Other 995090-00-1950-000 Services - Other 995090-00-1970-000 Service	1,000 31,373 3,496 35,869 -44,332 -4,463 5,976	1,000 34,755 3,496 39,251 -47,714 -2,463 5,976	39,500 0 26,713 3,351 30,064 0 0 30,064 4,175	1,000 33,774 3,685 38,459 -46,941 -8,482 6,223	1,036 0 -981 189 -792 773 773 -19 247	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2% -4% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 985690-00-1098-000 Cort - Other 985690-00-1098-000 Services - Other 985690-00-1317-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 985690-00-1317-000 Ins. Prem - Other TOTAL 5- Capital Income 985690-00-1317-000 Ins. Prem - Other TOTAL 5- Expital Income 10 - TOTAL 5- Capital Income 1	1,000 31,373 3,496 35,869 -44,332 -4,332 -4,463 5,976	1,000 34,755 3,466 39,251 -47,714 -4,463 5,976	39,500 0 26,713 3,351 30,064 0 0 30,064 4,175 38,979	1,000 33,774 3,885 38,459 -46,941 -46,941 -8,482 6,223	1,036 0 -981 189 -792 773 773 -19 247	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2% -0% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 995550 - O-Barbonga Housing 1 - Expenditure 995550-00-1059-000 Cort - Other 995550-00-1595-000 Fouries - Other 995550-00-1317-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 995590-00-822-000 Aged persons housing reserve TOTAL 8- Capital Income TOTAL 8-59500 - Wahroonga Housing 4199 - Wahroonga Units-Big Mntc TOTAL 84499 - Wahroonga Units-Big Mntc 2206 - Wahroonga Units - Fence Replacement TOTAL B84199 - Wahroonga Units - Fence Replacement 4100 - Wahroonga Units-Gen Mntc TOTAL 740 - Wahroonga Units-Gen Mntc TOTAL 740 - Wahroonga Housing	1,000 31,373 3,496 35,869 -44,332 -4,332 -4,463 5,976	1,000 34,755 3,466 39,251 -47,714 -4,463 5,976	39,500 0 26,713 3,351 30,064 0 0 30,064 4,175 38,979	1,000 33,774 3,885 38,459 -46,941 -46,941 -8,482 6,223	1,036 0 -981 189 -792 773 773 -19 247	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2% -0% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mintc TOTAL 730 - Ascot Close Housing 740 - Wahrhoonga Housing 1 - Expenditure 950500-Unitroonga Housing 1 - Expenditure 6 - Capital Income 950500-00-932-000 Aged persons housing reserve TOTAL 1 - Expenditure 6 - Capital Income 950500-00-6822-000 Aged persons housing reserve TOTAL 850500 - Wahrhoonga Housing 4199 - Wahroonga Units - Flera Replacement TOTAL 884199 - Wahroonga Units - Flera Replacement TOTAL 88206 - Wahroonga Units - Flera Replacement TOTAL 88206 - Wahroonga Units - Flera Mintc TOTAL 98206 - Wahroonga Units - Flera Mintc TOTAL 984100 - Wahroonga Units - Gen Mintc TOTAL 970 - Ornan Housing 1000 - Orana Aged Housing	1,000 31,373 3,496 35,869 -44,332 -4,332 -4,463 5,976	1,000 34,755 3,466 39,251 -47,714 -4,463 5,976	39,500 0 26,713 3,351 30,064 0 0 30,064 4,175 38,979	1,000 33,774 3,885 38,459 -46,941 -46,941 -8,482 6,223	1,036 0 -981 189 -792 773 773 -19 247	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2% -0% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 995550 - O-Barbonga Housing 1 - Expenditure 995550-00-1059-000 Cort - Other 995550-00-1595-000 Fouries - Other 995550-00-1317-000 Ins. Prem - Other TOTAL 1 - Expenditure 6 - Capital Income 995590-00-822-000 Aged persons housing reserve TOTAL 8- Capital Income TOTAL 8-59500 - Wahroonga Housing 4199 - Wahroonga Units-Big Mntc TOTAL 84499 - Wahroonga Units-Big Mntc 2206 - Wahroonga Units - Fence Replacement TOTAL B84199 - Wahroonga Units - Fence Replacement 4100 - Wahroonga Units-Gen Mntc TOTAL 740 - Wahroonga Units-Gen Mntc TOTAL 740 - Wahroonga Housing	1,000 31,373 3,496 35,869 -44,332 -4,332 -4,463 5,976	1,000 34,755 3,466 39,251 -47,714 -4,463 5,976	39,500 0 26,713 3,351 30,064 0 0 30,064 4,175 38,979	1,000 33,774 3,885 38,459 -46,941 -46,941 -8,482 6,223	1,036 0 -981 189 -792 773 773 -19 247	-220%. 0% -3% Based on contract price 5% -2% -2% -2% -2% -0% -0%	
TOTAL P84200 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 985900-00-1989-000 Cort - Other 985900-00-1989-000 Services - Other 10TAL 1 - Expenditure 6 - Capital Income 995900-00-8222-000 Agad persons housing reserve TOTAL 5- Capital Income TOTAL 5- Capital Income 10TAL 98499- Wahroonga Housing 4199 - Wahroonga Units-Big Mntc 10TAL 18499- Wahroonga Units-Big Mntc 10TAL 18499- Wahroonga Units-Big Mntc 10TAL 1940- Wahroonga Units - Fence Replacement 4100 - Wahroonga Units - Gen Mntc 10TAL 740 - Wahroonga Units-Gen Mntc 10TAL 740 - Wahroonga Units-Gen Mntc 10TAL 740 - Wahroonga Housing 1 - Expenditure	1,000 31,373 3,499 35,869 -44,332 -44,332 -8,463 0	1,000 34,755 3,496 39,251 -47,714 -5,463 5,976 0 1,857	39,500 0 26,713 3,351 30,064 0 30,064 4,175 38,979 2,579	1,000 33,774 3,885 38,459 -46,941 -46,941 -8,492 0	1,036 0 -981 189 -792 773 -19 247 0 675	220%. 0% -3% Based on contract price 5% -2% -2% -2% -0% -4% -0% -36% -143%	

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Rate Setting Budget Abridged Version - Updated comments

	Auth Budget Cur	rent Budget	/TD Actual Prop	oosed Budget	ncrease Inc	rease (%) Comment
TOTAL 1 - Expenditure	43,090	46,623	27,660	46,500	-123	ease (%) Comment
3 - Capital Expenditure						
** 951000-00-3822-000 Aged persons housing reserve	6,305	2,772	0	0	-2,772	-100% Remaining surplus transferred to reserve.
** 951000-00-3846-000 HomesWest Reserve	33,384	33,384	0	29,967	-3,417	-10% '1% of gross replacement costs transferred to Homeswest Reserve with remainder to Aged Persons Reserve.
TOTAL 3 - Capital Expenditure	39,689	36,156	0	29,967	-6,189	-17%
4 - Income						
951000-00-4122-000 Rent/Lease	-100,500	-100,500	0	-100,000	500	0% Expected net rent to be received.
TOTAL 4 - Income	-100,500	-100,500	0	-100,000	500	0%
TOTAL 951000 - Orana Aged Housing	-17,721	-17,721	27,660	-23,533	-5,812	33%
B84099 - Orana Age Units-Blg Mntc	-17,121	-17,721	21,000	-20,000	-0,012	
TOTAL B84099 - Orana Age Units-Big Mntc	15,541	15,541	12,113	17,456	1,915	12%
P84000 - Orana Age Units-Gen Mntc						
TOTAL P84000 - Orana Age Units-Gen Mntc	2,180	7,756	9,268	6,023	-1,733	-22%
TOTAL 750 - Orana Housing	0	5,576	49,041	-54	-5,630	-101%
760 - Gabriel Gardens Housing						
951500 - Gabriel Gardens						
1 - Expenditure						
951500-00-1279-000 Services - Other 951500-00-1317-000 Ins. Prem - Other	37,960 6,350	41,493 6,350	22,369 6,513	40,681 7,162	-812 812	-2% Based on contract price 13%
TOTAL 1 - Expenditure	44,310	47,843	28,882	47,843	0	0%
3 - Capital Expenditure ** 951500-00-3846-000 HomesWest Reserve	10.000	0	0	0	0	0%
TOTAL 3 - Capital Expenditure	10,000	0	0	0	0	0%
4 - Income	=====	F0 500		20.000	0.500	400/ Franchisch and a basical
951500-00-4122-000 Rent/Lease	-50,500	-50,500	0	-60,000	-9,500	19% Expected net rent to be received.
TOTAL 4 - Income	-50,500	-50,500	0	-60,000	-9,500	19%
6 - Capital Income		ec				
951500-00-6822-000 Aged persons housing reserve	-46,214	-39,747	0	-82,914	-43,167	109% Transfer to cover the net loss.
TOTAL 6 - Capital Income	-46,214	-39,747	0	-82,914	-43,167	109%
TOTAL 951500 - Gabriel Gardens	-42,404	-42,404	28,882	-95,071	-52,667	124%
B84399 - Gabriel Gardens-Blg Mntc						
TOTAL B84399 - Gabriel Gardens-Big Mntc	41,644	51,644	45,999	92,436	40,792	79%
P84300 - Gabriel Gardens-Gen Mntc						
TOTAL P84300 - Gabriel Gardens-Gen Mntc	760	550	224	550	0	0%
TOTAL 760 - Gabriel Gardens Housing	0	9,790	75,105	-2,085	-11,875	-121%
770 - Faulkner Park Retirement Villiage						
953000 - Faulkner Park Retirement Vill.						
1 - Expenditure 953000-00-1059-000 Cont - Other	92,000	126,000	139,602	120,000	-6,000	-5% Quarterly contribution required for Board based on current year(\$54K), insurance reimbursement (\$40k) and
						commission on sale of property
TOTAL 1 - Expenditure	92,000	126,000	139,602	120,000	-6,000	-5%
3 - Capital Expenditure						
 953000-00-3831-000 Faulkner Park Ret. Vill. owner 953000-00-3849-000 Retiremnt Village Buy Back Res 	52,238 55,762	52,238 55,762	0	60,156 19,844	7,918 -35,918	15% Expected contribution based on net sales. -64% Expected contribution based on net sales.
				15,044	*55,810	
TOTAL 3 - Capital Expenditure	108,000	108,000	0	80,000	-28,000	-26%
4 - Income						
953000-00-4274-000 Services - Property Management	-200,000	-234,000	-213,096	-200,000	34,000	-15% Anticipated unit sales although if there are additional sales then more funds will be transferred to the reserves and vice versa.
TOTAL 4 - Income	-200,000	-234,000	-213,096	-200,000	34,000	-15%
TOTAL 953000 - Faulkner Park Retirement Vill.	0	0	-73,493	0	0	Mosu
TOTAL 770 - Faulkner Park Retirement Villiage						
TOTAL 065 - Economic and Community Development	0	0	-73 493	0	0	New .
	0	0	-73,493	0	0	0%
	3,219,716	3,078,364	-73,493 2,670,228	3,242,394	164,030	
070 - Library, Culture and Place		•			•	0%
070 - Library, Culture and Place 630 - Library		•			•	0%
070 - Library, Culture and Place		•			•	0%
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1078-000 Reimb - Volunteer Mileage	3,219,716 100	3,078,364	2,670,228	3,242,394	164,030	5% 7% Reimbursement for travel associated with Volunteers working in the library and museum.
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure	3,219,716	3,078,364	2,670,228	3,242,394	164,030	7%. 7%. 7%. 7%. 7%. 7%. 7%.
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Remb - Volunteer Mileage 945000-00-1122-000 Remt Lesse	3,219,716 100	3,078,364	2,670,228	3,242,394	164,030	7%. 7%. 7%.
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Remb - Volunteer Mileage 945000-00-1122-000 Remb - Leave 945000-00-1122-000 Photocopying	3,219,716 100 1,080	3,078,364 100 1,080	2,670,228 0 0	3,242,394 100 2,080	0 1,000	No. Reimbursement for travel associated with Volunteers working in the library and museum. When the second of the second o
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Remb - Volunteer Mileage 945000-00-1122-000 Remt Lesse	3,219,716 100 1,080 6,000	3,078,364 100 1,080 6,000	2,670,228 0 0 4,246	3,242,394 100 2,080 6,000	0 1,000	9%. 9%. 0%. Reimbursement for travel associated with Volunteers working in the library and museum. 93%. Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printers/photocopiers. Hire WA (\$1000). 90%. Ongoing costs associated with public photocopiers/printers and working process as required by Sales Library (WA (\$1000)).
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1122-000 Rent/Lesse 945000-00-1128-000 Photocopying 945000-00-1129-000 Lost & Damaged Books	3,219,716 100 1,080 6,000 500	3,078,384 100 1,080 6,000 500	2,670,228 0 0 4,246 502	3,242,394 100 2,080 6,000 500	0 1,000 0	O% Reimbursement for travel associated with Volunteers working in the library and museum. O% Rogoring lasse of 2.x EFTPOS machines to facilitate self-sentee card payments at public printers/photocopiers. Here Radio frequency identification (RFID) equipment to facilitate library stocktake process as required by State Library of W. (x (500)) O% Ongoing costs associated with public photocopiers/printers and workroom photocopier and printers for the Library. Culture and Place department, Includes paper and tone cartridges. O% Costs associated with refunds for returned terms that had been reported and paid for as lost. 8% Salarise's required to deliver co-located library and museum services seven days per week in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum entitlition items and maintenance.
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1122-000 Rent/Lesse 945000-00-1128-000 Photocopying 945000-00-1129-000 Lost & Damaged Books 945000-00-1200-000 Salaries	3,219,716 100 1,080 6,000 500 1,584,193	100 1,080 6,000 500 1,486,590	0 0 4.246 502 1.270,088	3,242,394 100 2,080 6,000 500 1,609,288	0 1,000 0 1,22,678	O%. Reimbursement for travel associated with Volunteers working in the library and museum. O% Reimbursement for travel associated with Volunteers working in the library and museum. O% Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printerulphotocopiers. Here Radio-frequency identification (RFID) equipment to facilitate brary stockable process as required by State Library of 0% Ongoing oosis associated with public photocopierprinters and workrown photocopier and printers for the Library. Culture and Place department. Includes paper and toner cartridges. O% Costs associated with refunds for returned fear that had been reported and paid for as lost. S% Salaries required to deliver oo-located library and museum services seven days per week in Belmort Hub.
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1122-000 Remb - Lounteer Mileage 945000-00-1122-000 Remb - Lounteer Mileage 945000-00-1122-000 Photocopying 945000-00-1128-000 Photocopying 945000-00-1129-000 Lost & Damaged Books 945000-00-1201-000 Wages 945000-00-1202-000 Allowances 945000-00-1202-000 Allowances	3,219,716 100 1,080 6,000 500 1,584,193 3,000	3,078,364 100 1,080 6,000 500 1,486,590 3,000	2,670,228 0 0 4,246 502 1,270,088	3,242,394 100 2,080 6,000 500 1,609,268 3,000	0 1,000 0 1,22,678	O%. Reimbursement for travel associated with Volunteers working in the library and museum. O% Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate letrary stociates process as required by State Library of WA (\$100). O% Ongoing coals associated with public photocopiers/printers and voluntorum photocopier and printers for the Library. O% Coals associated with relinds for returned items that be been reported and paid for as lost. Significant of the Coals associated with relinds for returned items that been reported and paid for as lost. O% Coals associated with relinds for returned items that been reported and paid for as lost. O% Coals associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tomatol Lake.
070 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1122-000 Reimb - Molineer Mileage 945000-00-1122-000 Pendicacypying 945000-00-1129-000 Photocopying 945000-00-1129-000 Lost & Damaged Books 945000-00-1200-000 Salarise 945000-00-1201-000 Wages 945000-00-1201-000 Wages 945000-00-1201-000 Lost Salarise Leave 945000-00-1201-000 Lost Salarise Leave	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646	3,076,384 100 1,080 6,000 500 1,486,590 3,000 1,348 6,393 16,646	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194	100 2,080 6,000 500 1,600,288 3,000 1,348 66,282 17,503	0 1,000 0 0 122,678 0 0 49,889 857	O%. Nogoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate letrary stockable process as required by State Library of W (x1000). O% Ongoing costs associated with public photocopieral-printers and worknoom photocopier and printers for the Library. Cubra sea of Place department. Includes pages and loner cartifique. O% Costs associated with refunds for reference forms that the Deen reported and paid for as lost. Statistics required to deliver obcolated library and museum services seven days per week in Belimont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tomato Lake. O%
975 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-0-1079-000 Reimb - Volunteer Mileage 945000-00-1128-000 RentLease 945000-00-1128-000 Photocopying 945000-00-1128-000 Lost & Damaged Books 945000-00-1200-000 Lost & Damaged Books 945000-00-1200-000 Salaries 945000-00-1201-000 Wages 945000-00-1202-000 Allowances 945000-00-1202-000 Allowances 945000-00-1208-000 Workers Compensation 945000-00-1208-000 Workers Compensation	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 205,842	3,076,364 100 1,080 6,000 500 1,486,590 3,000 1,348 6,383 16,646 205,842	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325	100 2,080 6,000 500 1,609,288 3,000 1,348 56,282 17,503 229,905	0 1,000 0 0 122,678 0 49,889 857 27,063	O% Reimbursement for travel associated with Volunteers working in the library and museum. O% Reimbursement for travel associated with Volunteers working in the library and museum. 3% Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printers/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate library stocktake process as required by State Library of W. (\$1000). O% Ongoing costs associated with public photocopiers/printers and workroom photocopier and printers for the Library. Culture and Place department. Includes paper and lone cartificipe. O% Costs associated with refunds for returned terms that had been reported and paid for as lost. 3% Statines required to deliver-obcoded library and museum services seven days per week in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and mainfenance to the sectoraic sign at Tomato Lake.
975 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-0-1079-000 Reimb - Volunteer Mileage 945000-00-1122-000 Reimb - Volunteer Mileage 945000-00-1122-000 Reimb - Volunteer Mileage 945000-00-1122-000 Photocopying 945000-00-1129-000 Lost & Damaged Books 945000-00-1129-000 Lost & Damaged Books 945000-00-1201-000 Wages 945000-00-1201-000 Wages 945000-00-1202-000 Allowances 945000-00-1202-000 Lost Res Carenee 945000-00-1208-000 Workers Compensation 945000-00-1208-000 Workers Compensation 945000-00-1208-000 Superannuation	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646	100 1,080 6,000 500 1,486,590 3,000 1,348 6,393 16,646 205,842 4,583	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325 6,504	100 2,080 6,000 500 1,609,268 3,000 1,348 56,282 17,503 232,905 4,583	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,063 0	O% Reimbursement for travel associated with Volunteers working in the library and museum. O% Ongoing lesse of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate strary solicitate process as required by State Library of 0% Ongoing costs associated with public photocopiery interter and workorem photocopier and printers for the Library. Culture and Place department. Includes paper and toner cartridges. O% Costs associated with related for returned fear that had been reported and paid for as lost. B% Salaries required to deliver co-located library and museum services seven days per week in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tomato Lake. O% 780% 519.
975 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-0-1079-000 Reimb - Volunteer Mileage 945000-00-1128-000 RentLease 945000-00-1128-000 Photocopying 945000-00-1128-000 Lost & Damaged Books 945000-00-1200-000 Lost & Damaged Books 945000-00-1200-000 Salaries 945000-00-1201-000 Wages 945000-00-1202-000 Allowances 945000-00-1202-000 Allowances 945000-00-1208-000 Workers Compensation 945000-00-1208-000 Workers Compensation	100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 205,842 4,583	3,076,364 100 1,080 6,000 500 1,486,590 3,000 1,348 6,383 16,646 205,842	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325	100 2,080 6,000 500 1,609,288 3,000 1,348 56,282 17,503 229,905	0 1,000 0 0 122,678 0 49,889 857 27,063	O%. Relimbursement for travel associated with Volunteers working in the library and museum. O%. Ongoing lesse of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Here Radio frequency identification (RFIP) equipment to facilitate larrary stocklake process as required by State Library of 0%. Ongoing costs associated with public photocopiers printers and workords protected printers for the Library. Culture and Place department. Includes paper and toner cartridges. O%. Costs associated with relimited for returned terms that had been reported and paid for as lost. 8% Salaries required to deliver co-located library and museum services seven days per week in Belmont Hub. O%. Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tornato Lake. O%. 5% 5% 13% O%. White the processing of focally purchased library stock e.g., showcase items, and the conservation and O%. Materials required for processing of locally purchased library stock e.g., showcase items, and the conservation and O%.
070 - Library, Culture and Place 639 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1122-000 Reimb - Moliner Mileage 945000-00-1122-000 Reimb - Moliner Mileage 945000-00-1122-000 Photocopying 945000-00-1120-000 Salarine 945000-00-1201-000 Uast & Damaged Books 945000-00-1201-000 Wages 945000-00-1201-000 Wages 945000-00-1201-000 Wages 945000-00-1201-000 Long Service Leave 945000-00-1208-000 Workern Compensation 945000-00-1201-000 Finge Benefits Tax 945000-00-1211-000 Finge Benefits Tax	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 206,842 4,583	3,075,364 100 1,080 6,000 6,000 1,486,590 3,000 1,348 6,393 16,646 205,842 4,583 97,466	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325 6,504 10,5872	100 2,080 6,000 500 1,600,288 3,000 1,348 56,282 17,503 232,905 4,583 0	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,063 0	O%. Reimbursement for travel associated with Volunteers working in the library and museum. O% Ongoing lesse of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate letrary solicitate process as required by State Library of WA (a) follows associated with public photocopiers/printers and voluntrom photocopier and printers for the Library. Culture and Place department. Includes paper and some cartridges. O% Costs associated with relation for returned stems that had been reported and paid for as lost. Sistaines required to deliver co-located library and museum services seven days per week in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tomato Lake. O% Table 5% 13% O% O% Materials required for processing of locally purchased library stock e.g., showces items, and the conservation and display of museum exhibits. Includes located by OVC cases, RFID tags, spine labels and consumables for DVD class and display of museum exhibits. Includes located by DVC cases, RFID tags, spine labels and consumables for DVD class many display of museum exhibits. Includes located by DVC cases, RFID tags, spine labels and consumables for DVD class and maintaining established is discretions and wall as archival materiates for packing articles post conservations.
945000 - Library, Culture and Place 639 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1129-000 Reimb - Molinater Mileage 945000-00-1129-000 Reimb - Molinater Mileage 945000-00-1129-000 Photocopying 945000-00-1129-000 Lost & Damaged Books 945000-00-1200-000 Salarise 945000-00-1201-000 Wages 945000-00-1201-000 Wages 945000-00-1201-000 Molinaterials 945000-00-1201-000 Long Service Leave 945000-00-1201-000 Comprehendits Tax 945000-00-1211-000 Prope Bendits Tax 945000-00-1211-000 Prope Bendits Tax 945000-00-1216-000 Agency Staff 945000-00-1222-000 Materials	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 206,842 4,583	3,075,364 100 1,080 6,000 6,000 1,486,590 3,000 1,348 6,393 16,646 205,842 4,583 97,466	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325 6,504 10,5872	100 2,080 6,000 500 1,600,288 3,000 1,348 56,282 17,503 232,905 4,583 0	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,063 0	9%. 9%. 9%. 9%. 9%. 9%. 9%. 9%.
945000 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Remb - Volunteer Mileage 945000-00-1122-000 Remb - Lean 945000-00-1122-000 Remb - Lean 945000-00-1122-000 Lost & Damaged Books 945000-00-1120-000 Salmaged Books 945000-00-1200-000 Salmaged Books 945000-00-1200-000 Wages 945000-00-1200-000 Wages 945000-00-1200-000 Allowances 945000-00-1200-000 Lost & Damaged Books 945000-00-1200-000 Superior Leave 945000-00-1200-000 Superior Leave 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Materials	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 205,842 4,583 0 11,000	3,076,384 100 1,080 6,000 500 1,486,590 3,000 1,348 6,393 16,646 205,842 4,583 97,466 11,000	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325 6,504 10,5,872 6,844	\$242,394 100 2,080 6,000 500 1,009,288 3,000 1,348 56,282 17,503 232,905 4,583 0 11,000	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,063 0 -97,466 0	O% Reimbursement for travel associated with Volunteers working in the library and museum. O% Rombursement for travel associated with Volunteers working in the library and museum. 39% Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printers/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate library stockable process as required by State Library of WA (\$100). O% Ongoing costs associated with public photocopier-printers and workroom photocopier and printers for the Library, Culture and Place department. Includes paper and toner cartridges. O% Costs associated with refunds for returned items that had been reported and paid for as lost. S% Statients required to deliver-colocated library and museum services seven days per week in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tornabo Lake. % 13% O% O% Materials required for processing of locally purchased library stock e.g., showcase items, and the conservation and display of museum antefacts. Includes lockable DVD cases, RFID tags, spine labels and consumables for DVD clean and maintaining established kit collections as well as archival materials for packing artifacts post conservation and during transit and storage, Allowance for the purchase of historical made (images, video etc.) for use in planned Museum enhibitors.
945000 - Library, Culture and Place 639 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage 945000-00-1129-000 Reimb - Molinater Mileage 945000-00-1129-000 Reimb - Molinater Mileage 945000-00-1129-000 Photocopying 945000-00-1129-000 Lost & Damaged Books 945000-00-1200-000 Salarise 945000-00-1201-000 Wages 945000-00-1201-000 Wages 945000-00-1201-000 Molinaterials 945000-00-1201-000 Long Service Leave 945000-00-1201-000 Comprehendits Tax 945000-00-1211-000 Prope Bendits Tax 945000-00-1211-000 Prope Bendits Tax 945000-00-1216-000 Agency Staff 945000-00-1222-000 Materials	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 205,642 4,583 0 11,000	3,075,364 100 1,080 6,000 500 1,485,590 3,000 1,348 6,393 16,646 205,642 4,583 97,466 11,000	2,670,228 0 0 4,246 502 1,270,088 19,044 17,194 175,325 6,504 105,872 6,844	1,000 2,080 1,000 2,080 1,000 2,080 1,000 2,080 3,000 1,348 56,282 17,503 229,905 4,583 0 11,000	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,663 0 97,466	O%. Reimbursement for travel associated with Volunteers working in the library and museum. O%. Ongoing lesse of 2 x EFTPOS machines to facilitate self-service card payments at public printers/photocopiers. Here the printers of the Library. Culture and Place department. Includes paper and toner cartridges. O% Costs associated with retinds for returned farms that had been reported and paid for as lost. 3% Saltaries required to deliver co-located library and museum services seven days per week in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tornato Lake. O% Self costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tornato Lake. O% Materials required for processing of locally purchased library stock e.g., showcase items, and the conservation and display of museum artificiats. Includes located be DVD cases, RFID tags, spire labels and consumables for DVD clasms and maintening satisfiable into disclosure to well as arboris materiate for purchased and maintening satisfiable into disclosure and the arborishments for purchased interaction and maintening satisfiable into disclosure as well as arborish materiate for purchase of the purchased of the sociation as well as arborishments for purchase for processing of locating purchased interaction from size (image, video etc.) for use in planned Museum exhibition and maintaining satisfiable and colocitions. As well as arborish materials for purchase in planned with the processing of the purchased of the sociation and production of additional and on updating of the books. Allowance for the purchased of the professional production of additional and or updating of the books.
945000 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Remb - Volunteer Mileage 945000-00-1122-000 Remb - Lean 945000-00-1122-000 Remb - Lean 945000-00-1122-000 Lost & Damaged Books 945000-00-1120-000 Salmaged Books 945000-00-1200-000 Salmaged Books 945000-00-1200-000 Wages 945000-00-1200-000 Wages 945000-00-1200-000 Allowances 945000-00-1200-000 Lost & Damaged Books 945000-00-1200-000 Superior Leave 945000-00-1200-000 Superior Leave 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Materials	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 205,842 4,583 0 11,000	3,076,384 100 1,080 6,000 500 1,486,590 3,000 1,348 6,393 16,646 205,842 4,583 97,466 11,000	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325 6,504 10,5,872 6,844	\$242,394 100 2,080 6,000 500 1,009,288 3,000 1,348 56,282 17,503 232,905 4,583 0 11,000	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,063 0 -97,466 0	O%. Reimbursement for travel associated with Volunteers working in the library and museum. O% Ongoing lesses of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Hire Radio-frequency identification (RFID) equipment to facilitate letrary solicitate process as required by State Library of WA (\$100). O% Ongoing costs associated with public photocopiers printers and voluntom photocopier and printers for the Library. O% Costs associated with relation for returned farms that had been reported and paid for as lost. Sistairies required to deliver co-located library and museum services seven days per veels in Belmont Hub. O% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tomato Lake. O% 780% 5% 13% O% Medicate required for processing of locally yurchased library stock sig. abovesses library, and the conservation and administration of the conservation and authority framet and storage. Allowance for the public will be a recommendate for public services and during transit and storage. Allowance for the purchase of historical media (mages, video etc.) for use in planned Museum enhibitions. O% General office use stationary supplies for the Library. Culture and Place Department.
945000 - Library, Culture and Place 630 - Library 945000 - Library and Museum 1 - Expenditure 945000-00-1079-000 Remb - Volunteer Mileage 945000-00-1122-000 Remb - Lean 945000-00-1122-000 Remb - Lean 945000-00-1122-000 Lost & Damaged Books 945000-00-1120-000 Salmaged Books 945000-00-1200-000 Salmaged Books 945000-00-1200-000 Wages 945000-00-1200-000 Wages 945000-00-1200-000 Allowances 945000-00-1200-000 Lost & Damaged Books 945000-00-1200-000 Superior Leave 945000-00-1200-000 Superior Leave 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Agency Salmf 945000-00-1216-000 Materials	3,219,716 100 1,080 6,000 500 1,584,193 3,000 1,348 0 16,646 205,842 4,583 0 11,000	3,075,384 100 1,080 6,000 500 1,486,590 3,000 1,348 6,393 16,646 205,842 4,583 97,466 11,000	2,670,228 0 0 4,246 502 1,270,088 0 1,078 19,044 17,194 175,325 6,504 10,5,872 6,844	\$242,394 100 2,080 6,000 500 1,009,288 3,000 1,348 56,282 17,503 232,905 4,583 0 11,000	0 1,000 0 1,000 0 122,678 0 0 49,889 857 27,063 0 -97,466 0	O%. Reimbursement for travel associated with Volunteers working in the library and museum. O%. Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printens/photocopiers. Here Radio-frequency identification (RFID) equipment to facilitate letrary stockable process as required by State Library of WA (\$100). O%. Ongoing costs associated with public photocopiers/printers and workroom photocopier and printers for the Library. Culture are officer dependented. Includes page and toner cartifique. O%. Costs associated with refunds for returned farms that between the best reported and paid for as lost. Statistics required to delever-colocated library and museum services seven days per week in Belmont Hub. O%. Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and maintenance the electronic sign at Tornato Lake. O%. 780%. 13%. O%. -100%. O%. Materials required for processing of locally purchased library stock e.g., showcase items, and the conservation and display of museum anterfacts. Includes lociable DVC cases, RFID tags, spine libries and consumables for DVD clasming and the conservation and display of museum anterfacts. Includes lociable DVC cases, RFID tags, spine libries and consumables for DVD clasming and

	Auth Budget Cu	www.nt.Budast	TD Actual Pro	anned Budget	la a range de la ca	Comment
945000-00-1228-000 Book Purchases Local	Auth Budget Cu 60,000	Frent Budget 60,000	51,452	60,000	Increase Inc	Passe (V4) (% Local stock purchases to ensure lending collection is relevant to community needs and to support orgoing including the highly popular Express DVD collection, specific reader requests and genrelsubject areas, and build up existing valuation and dysletial famility collections. Continue to expand the range of eBooksieAudibbo as a result of continue of treest in e-resources due to COVID-19.
945000-00-1229-000 Specialist Collections	10,000	10,000	6,308	14,000	4,000	40% Ongoing resourcing of popular Showcase Collection designed to meet anticipated demand for new and bee terms both fiction and non-fiction and reduce wait times by supplying multiple copies as soon as possible as publication. Continued expansion of popular junior fiction series collection and a refresh of bi-lingual junior toxis to support English inguage development in children who speak a language ofter than english at ho
945000-00-1233-000 Freight	6,000	6,176	6,176	6,500	324	5% Local Government contribution to send and receive inter-library loans to meet customer requests.
945000-00-1236-000 Sales	10,000	10,000	5,447	10,000	0	0% Replenishment of branded stationary items and merchandise stock in library shopsituation in Belmont Hub. Items such as branded pens, USBs, ear phonesand unique library and museum souvenirs and gift ware.
945000-00-1240-000 Safety Equipment	1,000	1,500	631	1,000	-500	-33% Safety equipment required as per Occupational safety and health recommendations for staff working off-sit delivery service
945000-00-1250-000 Furniture	12,000	12,000	11,208	17,000	5,000	derivers service. 42% Matheranice, repair and replacement of library and museum furniture as required. Additional single person for ground floor to accommodate increased demand for individual study spaces and to provide a variety of sootions on both floor.
945000-00-1251-000 Fixtures	0	0	24,775	10,000	10,000	New Allowance for purchase of additional free standing and mobile climate-controlled exhibition cases to ensure
945000-00-1252-000 Equipment	14,000	14,000	14,034	16,000	2,000	historical artefacts are maintained appropriately. 14% Replacement of damaged equipment and purchase of additional equipment items as required for the ongoir of the library and museum e.g. specialist equipment for museum and archival practices, demonstration kitc
945000-00-1262-000 Services - Marketing	15,000	15,000	5,319	10,000	-5,000	recording studio. -33% Costs associated with marketing library and museum programs and services on social media, contribution beginnings initiative and prizes for various events and programs including the Local History
945000-00-1263-000 Services - Advertising	8,000	8,000	2,598	8,000	0	0% General advertiseing including contribution to the annual Australian Heritage Festival, Let's Celebrate Belm History Photographic competition marketing campaigns and allowance for professional delivery of monthly
945000-00-1266-000 Services - Cleaning	5,000	5,000	1,625	2,000	-3,000	-60% Specialist cleaning of areas and equipment after special events including activities in the demonstration
945000-00-1271-000 Services - Other Consultants	40,000	46,000	15,791	39,000	-7,000	Micheninovation lab. Micheninovation lab. Micheninovation lab. Micheninovation of the Oral History program including both oral and film recordings (\$10,000). Specialist reser- future exhibitions (\$5,000). Specialist assessment and conservation work of incoming museum donations or conservation advice for the Impation's Cheeses and other Museum antiend/subriche telens derifiel for for (\$15,000). Assistance with the research and development of appropriate content to promote significant feat indimants froughpout the City (\$2,000). Continuation of the Calastratin Map project to expand the number or micheninovation of the Calastration of the Calastration of the Calastration of the calastration.
945000-00-1279-000 Services - Other	60,948	60,948	44,878	70,000	9,052	sites (\$4.000) 15% Continued delivery of an expanded range of regular and facilitated adult, youthand children's programs on c Betmont including a range of local history and museum themed programs to support lifetiong learning for all Deploymented a build your business' workshop series to support continued community and local business in COVID-19 (\$10,000). Establishment of professionally facilitated on history workshop series to build community.
						awareness and involvement in the preservation of local history utilising the multimedia recording studio(\$7,0
945000-00-1294-000 Senior Services	7,000	7,000	4,134	7,000	0	0% Provide targeted collection items and hands-on historical experiences suitable for aging populations as well facilitated programs to support lifelong learning.
945000-00-1322-000 Telephone 945000-00-1330-000 Subscriptions	13,905 47,000	13,905 41,000	12,495 26,325	12,391 35,000	-1,514 -6,000	-11%-15% Subscriptions for various literacy and learning online resources (including an allowance for foreign exchange)
943000-04-130-000 Subscriptors	47,000	41,000	20,325	35,000	-6,000	The state of \$2,000; Other is before good in the glant support or sequences (\$2,000; Other is before good in the glant support or sequences (\$2,000); Other is before good in the glant support or sequences (\$2,000); Other is before good in the glant support of the glant support (\$1,000); Other support of the glant support o
945000-00-1373-000 Registration - Train/Conf	12,000	12,000	9,682	15,000	3,000	25% Ongoing training identified in Staff Development Reviews including professionaldevelopment. Includes train customer engagement techniques and desiing with difficult customers, ongoing fire warden and first aid tra collection management for archives, readers advisory and other customer and museum service delivery bits.
945000-00-1377-000 Travel - General	200	200	36	200	0	0% Allowance for general travel including the use of public transport to attend external library and museum rela
945000-00-1385-000 Catering - Functions 945000-00-1399-000 Miscellaneous	5,000 2,500	5,000 2,500	645 4,490	5,000 2,500	0	0% Special event catering e.g. author talks/book launches, graduation ceremonies for term programs. 0% General miscellaneous items as required for service delivery in the library andmuseum including replacements.
945000-00-1400-000 ABC Cost Allocation	555,225	555,225	464,173	624,807	69,582	for public hire meeting rooms e.g. damaged galsses/mugs. 13% Activity Based Costing allocation based on updated drivers
945000-00-1406-000 HUB Accomodation Alloc	385,843	385,843	336,387	0	-385,843	-100%
945000-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 72.
945000-40-1201-000 Wages	588	588	37	480	-108	-18%
945000-40-1216-000 Agency Staff	296	296	0	240	-56	-19%
945000-40-1221-000 Tyres	600	600	0	600	0	0%
945000-40-1224-000 Fuel 945000-40-1225-000 External Repairs	1,978 392	1,978 392	1,495 697	2,050 392	72 0	4% 0%
945000-40-1279-000 Services - Other	0	0	210	0	0	0%
945000-40-1314-000 Ins. Prem - Motor Vehicle	615	615	577	606	-9	-1%
TOTAL 1 - Expenditure 3 - Capital Expenditure	3,130,795	3,137,728	2,668,042	2,941,749	-195,979	-6%
945000-32-3251-000 Fixtures	73,000	111,300	56,000	25,000	-86,300	-78% Costs associated with consultancy, design and installation of an annual temporary exhibition in Belmont Mu
945000-32-3253-000 Fleet / Plant	33,000	33,000	0	0	-33,000	the approved original business case for Museum Fitout100%
TOTAL 3 - Capital Expenditure	106,000	144,300	56,000	25,000	-119,300	-83%
4 - Income						
945000-00-4032-000 Grant - Operating	-10,948	-10,948	-2,770	0	10,948	-100%
945000-00-4127-000 Hire (Property & Equipment)	-25,000	-33,800	-30,002	-25,000	8,800	-26% Anticipated income (cost recovery) from hire of public meeting rooms.
945000-00-4128-000 Photocopying	-8,000	-1,000	-1,052	10,000	11,000	-1100% Anticipated income from printing and photocopying by members of the public (cost recovery).
945000-00-4129-000 Lost & Damaged Books 945000-00-4130-000 Laminating	-1,500 -150	-4,000 -150	-3,620 0	-4,000 -100	50	0% Income related to payment for items invoiced as lost and/or damaged33% Income from the public laminating service
945000-00-4149-000 Fines - Other	0	-1,000	-978	-1,000	0	0% Anticipated income from replacement of lost and/or damaged library cards (cost recovery).
945000-00-4204-000 Long Service Leave	0	0	-708	0	0	0%
945000-00-4236-000 Sales	-8,000	-4,000	-2,302	-8,000	-4,000	100% Anticipated income from sales related to merchandise in the Library Shop.
TOTAL 4 - Income	-53,598	-54,898	-41,433	-28,100	26,798	-49%
6 - Capital Income						
945000-00-6252-000 Equipment	0	-4,950	-4,500	0	4,950	-100%
945000-00-6253-000 Fleet / Plant 945000-00-6835-000 Long Service Leave Reserve - Salaries	-23,100 0	-23,100 -6,393	-14,545 0	-56,282	23,100 -49,889	-100% 780%
945000-00-6843-000 History Reserve	-24,000	-24,000	0	0	24,000	-100%
TOTAL 6 - Capital Income	-47,100	-58,443	-19,045	-56,282	2,161	-4%
TOTAL 945000 - Library and Museum	3,136,097	3,168,687	2,663,564	2,882,367	-286,320	-9%
945004 - Local History Project						
1 - Expenditure 945004-00-1222-000 Materials	0	0	203	0	0	0%
TOTAL 1 - Expenditure	0	0	203	0	0	0%
TOTAL 945004 - Local History Project	0	0	203	0	0	0%
,,						

961003 - Belmont HUB - Library and Museum

Rate Setting Budget Abridged Version - Updated comments

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961003-00-1250-000 Furniture	Auth Budget Cur 4,000	ent Budget Y	TD Actual Prop	osed Budget 0	increase Incr	ease (%) 0%	Comment
961003-00-1251-000 Fixtures	10,000	14,000	15,370	0	-14,000	-100%	
961003-00-1262-000 Services - Marketing	0	2,989	2,989	0	-2,989 0	-100%	
961003-00-1271-000 Services - Other Consultants	0	0	3,000	0	0	0%	
TOTAL 1 - Expenditure	14,000	16,989	21,359	0	-16,989	-100%	
3 - Capital Expenditure							
961003-32-3251-000 Fixtures	0	36,923	34,468	0	-36,923	-100%	
TOTAL 3 - Capital Expenditure	0	36,923	34,468	0	-36,923	-100%	
TOTAL 961003 - Belmont HUB - Library and Museum	14,000	53,912	55,827	0	-53,912	-100%	
0117 - Library-Indoor Plants TOTAL P80117 - Library-Indoor Plants	8,912	5,406	1,338	10,307	4,901	91%	
TOTAL 630 - Library	3,159,009	3,228,005	2,720,932	2,892,674	-335,330	-10%	
633 - Arts and Place							
1702 - Avon Descent							
1 - Expenditure 911702-00-1127-000 Hire (Property & Equipment)	0	0	0	10,000	10,000	New S	ocial media, posters and printing, radio advertising, event photography
911702-00-1239-000 Consumables	0	0	0	10,000	10,000		10K Free food allowance for 900 residents
911702-00-1263-000 Services - Advertising	0	0	0	10,000	10,000		ocial media, posters and printing, radio advertising, event photography
911702-00-1279-000 Services - Other	0	0	0	5,000	5,000		ump in/out event crew, electrical contractor, first aid, security, traffic management, COVID marshalls
911702-00-1368-000 Sponsorship/Promotions 911702-00-1399-000 Miscellaneous	0	0	0	20,000 5,000	20,000 5,000		10K Sponsorship of Avon River Descent Organisation; \$10K rides/attractions (inc Helicopter) Vet weather contingency
511702-00-1355-000 Wilscellalieuus				3,000	3,000	- New V	rec wearing contingency
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New	
TOTAL 911702 - Avon Descent	0	0	0	60,000	60,000	New	
1703 - Autumn River Festival							
1 - Expenditure							
911703-00-1127-000 Hire (Property & Equipment)	0	0	0	42,000	42,000		lire of marqees, chairs, fencing, bins, toilet, AV.
911703-00-1200-000 Salaries	0	0	0	2,000	2,000		alaries related to staffing cost for other areas working at event, including rangers outside workforce wages for Occupational Health park inspection and park clean after event.
911703-00-1201-000 Wages 911703-00-1227-000 Printing	0	0	0	1,000 3.000	1,000		lutside workforce wages for Occupational Health park inspection and park clean after event. vent signage, printing of vouchers, posters, flyers.
911703-00-1234-000 Uniforms/Protective Clothing	0	0	0	300	300	New	0 0 · 1 · · · · · · · · · · · · · · · ·
911703-00-1252-000 Equipment	0	0	0	500	500	New	
911703-00-1253-000 Fleet / Plant	0	0	0	200	200		senerator and event trailer transfer.
911703-00-1263-000 Services - Advertising	0	0	0	12,000	12,000	New P	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photogr
911703-00-1266-000 Services - Cleaning	0	0	0	650	650	New	
911703-00-1279-000 Services - Other 911703-00-1368-000 Sponsorship/Promotions	0	0	0	25,600 50.500	25,600 50.500	New B	ump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911703-00-1386-000 Sponsorship/Promotions 911703-00-1399-000 Miscellaneous	0	0	0	350	350	New	
TOTAL 1 - Expenditure	0	0	0	138,100	138,100	New	
4 - Income							
911703-00-4368-000 Sponsorship/Promotions	0	0	0	-5,000	-5,000	New	
TOTAL 4 - Income	0	0	0	-5,000	-5,000	New	
TOTAL 911703 - Autumn River Festival	0	0	0	133,100	133,100	New	
1705 - Movie Madness							
1 - Expenditure							
911705-00-1127-000 Hire (Property & Equipment)	0	0	0	10,000	10,000		lire of truss screen to overcome wind issues with owned inflatable screen \$2.5Kper event
911705-00-1201-000 Wages 911705-00-1263-000 Services - Advertising	0	0	0	1,000 3,000	1,000 3,000	New C	tutside workforce wages for Occupational Health park inspection and park clean after event.
911705-00-1263-000 Services - Advertising 911705-00-1279-000 Services - Other	0	0	0	2,400	2,400		ump In / Out Crew
911705-00-1368-000 Sponsorship/Promotions	0	0	0	7,000	7,000		ublic Performance licenses for each film and pre show entertainment
TOTAL 1 - Expenditure	0	0	0	23,400	23,400	New	
TOTAL 911705 - Movie Madness	0	0	0	23,400	23,400	New	
1706 - Imaginarium							
1 - Expenditure		_					
911706-00-1127-000 Hire (Property & Equipment)	0	0	102,438	85,600 500	85,600 500	New H	lire of margees, chairs, fencing, bins, tollet, AV.
	0 0 0	0 0	102,438 0 0	85,600 500 7,000	85,600 500 7,000	New H	
911706-00-1127-000 Hire (Property & Equipment) 911706-00-1227-000 Printling 911706-00-1263-000 Services - Advertising	0	0	0	500 7,000	500 7,000	New H New New P	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-1127-000 Hire (Property & Equipment) 911706-00-1227-000 Printing	0	0	0	500	500	New H New New P	
911706-00-1127-000 Hire (Property & Equipment) 911706-00-1227-000 Printing 911706-00-1263-000 Services - Advertising 911706-00-1279-000 Services - Other	0	0	0	500 7,000	500 7,000	New H New New P	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-1127-000 - Irite (Property & Equipment) 911706-00-1227-000 Printing 911706-00-123-000 Services - Advertising 911706-00-1279-000 Services - Other 911706-00-1388-000 SponsorshipPromotions 911706-00-1389-000 Miscellinnous	0 0 0 0	0 0 0 0	0 0 0 0 33	500 7,000 28,000 82,000 1,000	500 7,000 28,000 82,000 1,000	New H New P New B New P New	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photogram
911706-00-1127-000 - Hire (Property & Equipment) 911706-00-1227-000 Printing 911706-00-1230-000 Services - Advertising 911706-00-1279-000 Services - Other 911706-00-1368-000 Sponsorship/Promotions 911706-00-1369-000 Miscellaneous TOTAL 1 - Expenditure	0 0 0	0 0	0 0 0	500 7,000 28,000 82,000	500 7,000 28,000 82,000	New H New P New B New P	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photogram
911706-00-1127-000 - Irite (Property & Equipment) 911706-00-1227-000 - Printing 911706-00-1228-000 Sentoes - Advertising 911706-00-1229-000 Sentoes - Other 911706-00-1229-000 Sentoes - Other 911706-00-1389-000 Miscrella	0 0 0 0	0 0 0 0 0	0 0 0 0 33	500 7,000 28,000 82,000 1,000	500 7,000 28,000 82,000 1,000	New H New P New B New P New M	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-127-000 Fire (Property & Equipment) 911706-00-127-000 Printing 911706-00-1285-000 Sentions - Advertising 911706-00-1289-000 Sentions - Advertising 911706-00-1389-000 Spornorship/Promotions 911706-00-1389-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911706-00-4032-000 Grant - Operating	0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100	500 7,000 28,000 82,000 1,000 204,100	New H New P New B New P New Mew	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-1127-000 - Irite (Property & Equipment) 911706-00-1227-000 - Printing 911706-00-1228-000 Sentoes - Advertising 911706-00-1229-000 Sentoes - Other 911706-00-1229-000 Sentoes - Other 911706-00-1389-000 Miscrella	0 0 0 0	0 0 0 0 0	0 0 0 0 33	500 7,000 28,000 82,000 1,000	500 7,000 28,000 82,000 1,000	New H New P New B New P New M	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-127-000 Fire (Property & Equipment) 911706-00-127-000 Printing 911706-00-1285-000 Sentions - Advertising 911706-00-1289-000 Sentions - Advertising 911706-00-1389-000 Spornorship/Promotions 911706-00-1389-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911706-00-4032-000 Grant - Operating	0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100	500 7,000 28,000 82,000 1,000 204,100	New H New P New B New P New Mew	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photogram
911706-00-127-000 Printing 911706-00-127-000 Printing 911706-00-1285-000 Sentoes - Advertising 911706-00-1285-000 Sentoes - Advertising 911706-00-1285-000 Sentoes - Other 911706-00-1385-000 SponsorshipPromotions 911706-00-1389-000 Miscoellanous TOTAL 1 - Expenditure 4 - Income 911706-00-0302-000 Grant - Operating TOTAL 4 - Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000	500 7,000 28,000 82,000 1,000 204,100 -25,000	New H New P New B New P New M New New	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-127-000 Pirriting 911706-00-127-000 Pirriting 911706-00-128-000 Pirriting 911706-00-128-000 Pirriting 911706-00-128-000 Sentoes - Advertising 911706-00-128-000 Sentoes - Advertising 911706-00-128-000 Sentoes - Advertising 911706-00-128-000 Pirriting 101706-00-128-000 Pirr	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000	500 7,000 28,000 82,000 1,000 204,100 -25,000	New H New P New B New P New M New New	osters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-127-000 Pirtiting 911706-00-127-000 Pirtiting 911706-00-128-0000 Pertiting 911706-00-128-0000 Pertitions - Advertishing 911706-00-128-0000 Services - Other 911706-00-139-0000 Services - Other 911706-00-1399-0000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911706-00-4032-0000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 1708 - Carols in the Park 1 - Expenditure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33 102,471 0 0	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100	500 7.000 28,000 82,000 1,000 204,100 -25,000 179,100	New H New P New P New B New H New New New New	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump in/out crew, electrical contractor, photographer, first aid, security, traffic management. Verformers and entertainers
911706-00-1127-000 - Hire (Property & Equipment) 911706-00-1227-000 - Printing 911706-00-1283-000 Services - Advertising 911706-00-1283-000 Services - Advertising 911706-00-1289-000 Services - Other 911706-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income TOTAL 4 - Income TOTAL 4- Income TOTAL 911706 - Imaginarium 1708 - Carols in the Park 1 - Expenditure 911708-00-1270-000 - His (Property & Equipment) 911708-00-1200-000 Salaries	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 -25,000 179,100	500 7,000 28,000 82,000 1,000 204,100 -25,000 -25,000 179,100	New H New New P New P New New New New New New	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump in/out crew, decirtical contractor, photographer, first aid, security, traffic management. erformers and entertainers Iter of manages, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of freworks alaries related to staffing cost for other areas working at event, including rangers.
911706-00-127-000 Pirtning 911706-00-127-000 Pirtning 911706-00-128-0000 Pirtning 911706-00-128-0000 Pirtning 911706-00-128-0000 Sentoes - Advertising 911706-00-128-0000 Sentoes - Advertising 911706-00-128-0000 Sentoes - Advertising 911706-00-128-0000 Pirtning TOTAL 1 - Expenditure 4 - Income 911706-00-032-0000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 4 - Income 10708-00-032-0000 Grant - Operating 10708-00-032-0000 Grant - Operating 10708-00-032-0000 Grant - Operating 10708-00-032-0000 Grant - Operating	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33 102,471 0 0	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100	500 7.000 28,000 82,000 1,000 204,100 -25,000 179,100 8,000 100	New H New P New B New P New New New New New New New New	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump injout crew, electrical contractor, photographer, first aid, security, traffic management. erformers and enfortainers life of margees, chains, fencing, bins, tollet, AV, Increased to accommodate reinstatement of freworks allaries related to staffing cost for other areas working at event, including rangers.
911706-00-127-000 Pirting 911706-00-127-000 Pirting 911706-00-128-000 Pirting 911706-00-128-000 Pirting 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Other 911706-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911708 - Imaginarium 1708 - Carols in the Park 1 - Expenditure 1 - Expenditure 911708-00-127-000 Hire (Property & Equipment) 911708-00-1207-000 Wages 911708-00-1207-000 Wages 911708-00-1207-000 Wages	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100 8,000 100 100 500	New H New New P New P New	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump in/out crew, electrical contractor, photographer, first aid, security, traffic management. erformers and entertainers ities of margees, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of freworks alaries related to staffing cost for other areas working at event, including rangers. Notation working on the content of the con
911706-00-127-000 Pirtning 911706-00-127-000 Pirtning 911706-00-128-0000 Pirtning 911706-00-128-0000 Pirtning 911706-00-128-0000 Sentoes - Advertising 911706-00-128-0000 Sentoes - Advertising 911706-00-128-0000 Sentoes - Advertising 911706-00-128-0000 Pirtning TOTAL 1 - Expenditure 4 - Income 911706-00-032-0000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 4 - Income 10708-00-032-0000 Grant - Operating 10708-00-032-0000 Grant - Operating 10708-00-032-0000 Grant - Operating 10708-00-032-0000 Grant - Operating	0 0 0 0 0 0	0 0 0 0 0	0 0 0 33 102,471 0 0 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100	500 7.000 28,000 82,000 1,000 204,100 -25,000 179,100 8,000 100	New H New New P New P New	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump inloud crew, electrical contractor, photographer, first aid, security, traffic management. erformers and enfortainers life of margees, chains, fencing, bins, tollet, AV, Increased to accommodate reinstatement of freworks allaries related to staffing cost for other areas working at event, including rangers.
911706-00-127-000 Pireting 911706-00-127-000 Pireting 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Other 911706-00-1399-000 Miscellaneaus TOTAL 1 - Expenditure 4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 1708 - Carols in the Park 1 - Expenditure 11708-00-109-000 Sarvices - Advertising 911708-00-1200-000 Sarvices - Advertising 911708-00-1280-000 Pireting 911708-00-1280-000 Pireting 911708-00-1280-000 Services - Advertising 911708-00-1280-000 Services - Other	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 33 102,471 0 0 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 -25,000 179,100 100 100 100 500 1,000 350 10,000	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100 8,000 100 100 500 1,000 350 10,000	New H New P New P New P New I	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump in/out crew, electrical contractor, photographer, first aid, security, traffic management. serformers and enfertainers lite of margees, chairs, fencing, bins, tolet, AV, Increased to accommodate reinstatement of freworks allaries related to staffing cost for other areas working at event, including rangers. Usatioe workforce wages for Occupational Health park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas to be access the park of the park inspection and park clean after event. areas the park of the park event and the park inspection and park clean after event. areas the park event and the park inspection and park clean after event. areas the park event and the park inspection and park clean after event and park event. The park event areas are also event and park event areas are also event and park
911706-00-127-000 Pirriting 911706-00-127-000 Pirriting 911706-00-128-000 Pirriting 911706-00-128-000 Pirriting 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Other 911706-00-138-000 Services - Other TOTAL 1 - Expenditure 4 - Income 911706-00-032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 1708 - Carolis in the Park 1 - Expenditure 911708-00-127-000 Operating 911708-00-128-000 Services - Advertising 911708-00-128-000 Services - Cheming	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 173,100 8,000 100 500 1,000 350 10,000 14,000	500 7.000 28,000 82,000 1,000 204,100 -25,000 -25,000 179,100 8,000 100 100 500 1,000 350 10,000 14,000	New H New New H New C New C New H N N N N N N N N N N N N N N N N N N N	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump inloud crew, electrical contractor, photographer, first aid, security, traffic management. erformers and enfortainers life of margees, chairs, fencing, bins, tollet, AV, Increased to accommodate reinstatement of freworks allaries related to staffing cost for other areas working at event, including rangers. Justice workforce wages for Occupational Health park inspection and park clean after event. areas booklet, event signage, posters, flyers.
911706-00-127-000 Pireting 911706-00-127-000 Pireting 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Other 911706-00-1399-000 Miscellaneaus TOTAL 1 - Expenditure 4 - Income 911706-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 1708 - Carols in the Park 1 - Expenditure 11708-00-109-000 Sarvices - Advertising 911708-00-1200-000 Sarvices - Advertising 911708-00-1280-000 Pireting 911708-00-1280-000 Pireting 911708-00-1280-000 Services - Advertising 911708-00-1280-000 Services - Other	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 33 102,471 0 0 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 -25,000 179,100 100 100 100 500 1,000 350 10,000	500 7,000 28,000 82,000 1,000 204,100 -25,000 179,100 8,000 100 100 500 1,000 350 10,000	New H New P New P New P New I	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump in/out crew, electrical contractor, photographer, first aid, security, traffic management. serformers and enfertainers lite of margees, chairs, fencing, bins, tolet, AV, Increased to accommodate reinstatement of freworks allaries related to staffing cost for other areas working at event, including rangers. Usatioe workforce wages for Occupational Health park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas booklet, event ingrape, posters, five access the park inspection and park clean after event. areas to be access the park of the park inspection and park clean after event. areas the park of the park event and the park inspection and park clean after event. areas the park event and the park inspection and park clean after event. areas the park event and the park inspection and park clean after event and park event. The park event areas are also event and park event areas are also event and park
911706-00-127-000 Pirriting 911706-00-127-000 Pirriting 911706-00-128-000 Pirriting 911706-00-128-000 Pirriting 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Advertising 911706-00-128-000 Services - Other 911706-00-138-000 Services - Other TOTAL 1 - Expenditure 4 - Income 911706-00-032-000 Grant - Operating TOTAL 4 - Income TOTAL 911706 - Imaginarium 1708 - Carolis in the Park 1 - Expenditure 911708-00-127-000 Operating 911708-00-128-000 Services - Advertising 911708-00-128-000 Services - Cheming	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 33 102,471	500 7,000 28,000 82,000 1,000 204,100 -25,000 173,100 8,000 100 500 1,000 350 10,000 14,000	500 7.000 28,000 82,000 1,000 204,100 -25,000 -25,000 179,100 8,000 100 100 500 1,000 350 10,000 14,000	New H New New H New C New C New H N N N N N N N N N N N N N N N N N N N	tosters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog ump iniosc crew, electrical contractor, photographer, first aid, security, traffic management. Hercomers and enfertainers lite of margees, chains, fencing, bins, tollet, AV. Increased to accommodate reinstatement of freworks allaries related to staffing cost for other areas working at event, including rangers. Usatioe workforce wages for Occupational Health park inspection and park clean after event. areas booklet, event gingene, posters, flyes are considered and park clean after event. areas booklet, event gingene, posters, flyes areas and promotion to boost attendance numbers ump inlout crew, electrical contractor, photographer, first aid, security, traffic management.

	Auth Budent	sont Budget		and Dudget	In avecage	200 (8)
1 - Expenditure	Auth Budget Curi	rent Budget Y	TD Actual Prop	osed Budget	Increase Incre	pase (%) Comment
911710-00-1127-000 Hire (Property & Equipment)	0	0	0	115,000	115,000	New Hire of marques, chairs, fencing, bins, tollet, AV. Increased to accommodate reinstatement of fireworks at Final
911710-00-1200-000 Salaries	0	0	0	500	500	New Salaries related to staffing cost for other areas working at event, including rangers.
911710-00-1201-000 Wages	0	0	0	1,000	1,000	New Outside workforce wages for Occupational Health park inspection and park clean after event.
911710-00-1216-000 Agency Staff	0	0	0	200	200	New
911710-00-1219-000 Overheads 911710-00-1227-000 Printing	0	0	0	100 8,000	100 8,000	New New Event signage, posters, flyers.
911710-00-1227-000 Printing 911710-00-1263-000 Services - Advertising	0	0	0	15,000	15,000	New Social media promotion, event photography, radio promotion
911710-00-1266-000 Services - Cleaning	0	0	0	2,500	2,500	New
911710-00-1279-000 Services - Other	0	0	0	42,000	42,000	New Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911710-00-1368-000 Sponsorship/Promotions	0	0	0	50,500	50,500	New Performers and entertainers. \$6K Reinstate Fireworks (if permitted under COVID conditions)
911710-00-1399-000 Miscellaneous	0	0	0	10,000	10,000	New
TOTAL 1 - Expenditure	0	0	0	244,800	244,800	New
4 - Income						
911710-00-4032-000 Grant - Operating	0	0	0	-40,000	-40,000	New
	0	0	0		-40.000	
TOTAL 4 - Income	U	U	0	-40,000	-40,000	New
TOTAL 911710 - Lets Celebrate Belmont	0	0	0	204,800	204,800	New
1711 - Harmony Day						
1 - Expenditure						
911711-00-1127-000 Hire (Property & Equipment)	0	0	0	12,700	12,700	New Hire of marquee, PA, staging, tollets, tables, chairs, bin.
911711-00-1200-000 Salaries 911711-00-1201-000 Wages	0	0	0	500 600	500 600	New Salaries related to staffing cost for other areas working at event, including rangers. New Outside workforce wages for Occupational Health park inspection and park clean after event.
911711-00-1201-000 Wages 911711-00-1227-000 Printing	0	0	0	600	600	New Outside workforce wages for Occupational Health park inspection and park clean after event. New Event signage, posters, flyers.
911711-00-1253-000 Services - Advertising	0	0	0	2,500	2,500	New Social media promotion, event photography
911711-00-1266-000 Services - Cleaning	0	0	0	200	200	New
911711-00-1279-000 Services - Other	0	0	0	6,000	6,000	New Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911711-00-1368-000 Sponsorship/Promotions	0	0	0	15,000	15,000	New Cultural performers and entertianment
911711-00-1399-000 Miscellaneous	0	0	0	500	500	New
TOTAL 1 - Expenditure	0	0	0	38,600	38,600	New
4 - Income						
4 - Income 911711-00-4032-000 Grant - Operating	0	0	0	-10,000	-10,000	New
TOTAL 4 - Income	0	0	0	-10,000	-10,000	New
TOTAL 911711 - Harmony Day	0	0	0	28,600	28,600	New
1712 - Kidz Fest						
1 - Expenditure						
911712-00-1127-000 Hire (Property & Equipment)	0	0	0	30,000	30,000	New Hire of marquees, chairs, fencing, bins, tollets.
911712-00-1200-000 Salaries	0	0	0	500	500	New Salaries related to staffing cost for other areas working at event, including rangers.
911712-00-1201-000 Wages 911712-00-1227-000 Printing	0	0	0	600 1.300	600 1.300	New Outside workforce wages for Occupational Health park inspection and park clean after event. New Event signage, posters, flyers.
911712-00-1227-000 Printing 911712-00-1253-000 Fleet / Plant	0	0	0	1,300	1,300	New Event signage, posters, nyers. New Generator and event trailer transfer.
911712-00-1253-000 Fried / Flain	0	0	0	10,000	10,000	New Social media promotion, event photography, event map handouts
911712-00-1266-000 Services - Cleaning	0	0	0	500	500	New
911712-00-1279-000 Services - Other	0	0	0	22,000	22,000	New Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911712-00-1368-000 Sponsorship/Promotions						
the state of the s	0	0	0	54,000	54,000	New Additional performers and entertainment
911712-00-1399-000 Miscellaneous	0	0	0	54,000 500	54,000 500	New Additional performers and entertainment New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure	0	0	0	500	500	New
911712-00-1399-000 Miscellaneous	0	0	0	500	500	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating	0 0	0	0	119,600 -20,000	500 119,600 -20,000	Now New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income	0	0	0	500 119,600 -20,000 -20,000	500 119,600 -20,000 -20,000	Now Now New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating	0 0	0	0	119,600 -20,000	500 119,600 -20,000	New New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income	0 0	0	0	500 119,600 -20,000 -20,000	500 119,600 -20,000 -20,000	New New New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure	0 0 0	0	0	500 119,600 -20,000 -20,000 99,600	500 119,600 -20,000 -20,000 99,600	Now New New New New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 95105-00-1262-000 Services - Marketing	0 0 0 0	0 0 0	0 0 0	-20,000 -20,000 -20,000 -5,000	500 119,600 -20,000 -20,000 99,600	New New New New New New New New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure	0 0 0	0	0	500 119,600 -20,000 -20,000 99,600	500 119,600 -20,000 -20,000 99,600	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 95105-00-1262-000 Services - Marketing	0 0 0 0	0 0 0	0 0 0	-20,000 -20,000 -20,000 -5,000	500 119,600 -20,000 -20,000 99,600	New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 991005-00-1282-000 Services - Marketing 981005-00-1283-000 Services - Advertising	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000	500 119,600 -20,000 -20,000 99,600 5,000 20,000	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 96105-00-1262-000 Services - Marketing 961005-00-1263-000 Services - Advertising	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000	500 119,600 -20,000 -20,000 93,600 5,000 20,000	New New New New New New New New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 991005-00-1282-000 Services - Marketing 981005-00-1283-000 Services - Advertising	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000	500 119,600 -20,000 -20,000 99,600 5,000 20,000	New New New New New New New New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Xidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1283-000 Services - Other 961005-00-1388-000 Sponsorship/Promotions TOTAL 1 - Expenditure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 5,000 45,000	500 119,600 -20,000 99,600 5,000 20,000 15,000 5,000 45,000	New New New New New New Content generation allowance for library glant screen and wright street screen New Annual celebratory promotion 57K Southern Gazette Wrap, \$2K outdoor advertising, \$4K radio campaign; \$1K media promotion Ongoing promotion of Belmont Hub benefit to community as more aspects of the building are launched; \$5K ci advertising; \$1K social media promotion New Annual celebratory event New New New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Xidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1262-000 Services - Marketing 961005-00-1263-000 Services - Advertising 961005-00-1279-000 Services - Other 961005-00-1388-000 Sponsorship/Promotions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000	500 119,600 -20,000 -20,000 99,600 5,000 20,000	New New New New New New New New
911712:00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712:00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1283-000 Services - Advertising 961005-00-1283-000 Services - Other 961005-00-1388-000 Sponsorship/Promotions TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 5,000 45,000	500 119,600 -20,000 99,600 5,000 20,000 15,000 5,000 45,000	New New New New New New Content generation allowance for library glaint screen and wright street screen New Annual celebratory promotion 5TK Southern Gazette Wrap, \$ZK cutdoor advertising; \$4K radio campaign; \$1K media promotion Ongoing promotion of Belmont Hub benefit to community as more aspects of the building are launched; \$SK or advertising; \$1K social media promotion New Annual celebratory event New New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 991005-00-1282-000 Services - Marketing 981005-00-1282-000 Services - Advertising 981005-00-1283-000 Services - Other 981005-00-1398-000 Sponsorship/Promotions TOTAL 1 - Expenditure TOTAL 991005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000	500 119,600 -20,000 99,600 5,000 20,000 15,000 45,000 45,000	New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 991005-00-1282-000 Services - Marketing 991005-00-1282-000 Services - Advertising 991005-00-1290-000 Services - Advertising 1005-00-1388-000 Services - Other 991005-00-1388-000 Services - Other 991005-00-1388-000 Services - Advertising TOTAL 1 - Expenditure TOTAL 991005 - Marketing & Comms - Belmont HUB 27700 - Arts and Place 1 - Expenditure 92700-01-1200-000 Salaries	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1279-000 Services - Advertising 961005-00-1279-000 Services - Other 961005-00-1388-000 Sponsorship/Promotions TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure 96270-00-1203-0000 Salaries 96270-00-1203-0000 Salaries 96270-00-1203-0000 Salaries	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	500 119,690 -20,000 -20,000 99,600 5,000 20,000 15,000 5,000 45,000 45,000 500,120 300	500 119,600 -20,000 -20,000 93,600 5,000 20,000 15,000 45,000 45,000 114,461 50	New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 991005-00-1282-000 Services - Marketing 991005-00-1282-000 Services - Advertising 991005-00-1290-000 Services - Advertising 1005-00-1388-000 Services - Other 991005-00-1388-000 Services - Other 991005-00-1388-000 Services - Advertising TOTAL 1 - Expenditure TOTAL 991005 - Marketing & Comms - Belmont HUB 27700 - Arts and Place 1 - Expenditure 92700-01-1200-000 Salaries	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Feet 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1283-000 Services - Other 961005-00-1388-000 SponsorshipPromotions TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure 982700-00-1200-000 Salaries 982700-00-1200-000 Allowances 982700-00-1204-000 Long Service Leave	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	19,600 119,600 20,000 99,600 5,000 20,000 15,000 45,000 45,000 45,000 500,120 330 27,566	500 119,600 -20,000 99,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184	New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1283-000 Services - Advertising 961005-00-1388-000 Services - Other 962000-00-1204-000 Services - Other 962000-00-1204-000 Allowances 962000-00-1204-000 Long Service Leave 962000-00-1204-000 Long Service Leave 962000-00-1204-000 Long Service Leave 962000-00-1204-000 Service Leave	0 0 0 0 0 0 0 0 0 0 453,659 300 34,485 5,128	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 5,000 45,000 45,000 45,000 508,120 350 27,566 5,529	500 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184 501	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-032-000 Grant - Operating TOTAL 4 - Income 1TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-128-000 Services - Marketing 961005-00-128-000 Services - Advertising 961005-00-128-000 Services - Advertising 961005-00-1279-000 Services - Other 961005-00-1279-000 Services - Other 961005-00-1388-000 SportsorarihipiPromotions TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure 962700-00-1200-000 Slaries 962700-00-1200-000 Slaries 962700-00-1200-000 Slaries 962700-00-1200-000 Supresmutation 962700-00-12109-000 Supresmutation 962700-00-1210-000 Supresmutation 962700-00-1210-000 Supresmutation 962700-00-1210-000 Supresmutation	0 0 0 0 0 0 0 0 0 0 0 453,659 300 34,485 5,128 52,401 7,038	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 119,690 -20,000 -20,000 99,600 5,000 20,000 15,000 5,000 45,000 45,000 5,000 5,000 15	500 119,600 -20,000 -20,000 93,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184 501 21,641 0 -60,000	New New New New New New New Content generation allowance for library giant screen and wright street screen New Annual celebratory promotion STK Southern Gazette Wrap, SZK outdoor advertising: S4K radio campaign; S1K Contents, S1K scale media promotion of belimont Hub benefit to community as more aspects of the building are launched; SSK collampting, S1K scale media promotion New Annual celebratory event New New New 17% 13% 10% 11% 10% 14% 0% -100%
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 1- Income TOTAL 1- Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1287-000 Services - Other 961005-00-1287-000 Services - Other 961005-00-1287-000 Services - Other 961005-00-1280-000 Seponorship/Promotions TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure 982700-00-1200-000 Seprinses 982700-00-1200-000 Seprinses 982700-00-1200-000 Seprinses 982700-00-1210-000 Services Leave	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 119,600 20,000 20,000 90,600 5,000 20,000 45,000 45,000 500 20,000 45,000 7	500 119,600 -20,000 93,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184 501 21,941 0 -60,000 0	New
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income TOTAL 4 - Income TOTAL 911712 - Xidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1283-000 Services - Advertising 961005-00-1293-000 Services - Other 961005-00-1388-000 Sponsorship/Promotions TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure 962700-00-1200-000 Salaries 962700-00-1200-000 Supramusation 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Long Service Leave 962700-00-1210-000 Separamusation 962700-00-1210-000 Separamusation 962700-00-1211-000 Prings Benefits Tax 962700-00-1211-000 Opening Service 962700-00-1211-000 Opening Service 962700-00-1221-000 Materials	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,600 119,600 20,000 20,000 90,600 5,000 20,000 15,000 45,000 45,000 45,000 45,000 45,000 45,000 500,120 350 5,629 74,042 7,038 0	500 119,600 -20,000 99,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184 501 21,641 0 -60,000 0	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 4 - Income 1TOTAL 4 - Income TOTAL 911712 - Kidz Fest 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 96105-00-1282-000 Services - Marketing 96105-00-1292-000 Services - Advertising 961005-00-1299-000 Services - Advertising 961005-00-1299-000 Services - Other 962700-00-1200-000 Services - Other 962700-00-1210-000 Service - Leave 962700-00-1210-000 Service - Leave 962700-00-1210-000 Services - Other 962700-	0 0 0 0 0 0 0 0 0 0 0 453,659 300 34,485 5,128 52,401 7,038 0 550 1,000 7,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 332,906 178 24,382 5,297 45,084 9,070 91,188 547 0	500 119,690 -20,000 -20,000 99,600 5,000 20,000 15,000 5,000 45,000 45,000 45,000 5,000 7,500 7,500 1,000 5,000 7,500	500 119,600 -20,000 -20,000 93,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184 501 21,641 0 -60,000 0 0	New
911712-00-1399-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-4032-000 Grant - Operating TOTAL 1- Income TOTAL 1- Income 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1283-000 Services - Advertising 961005-00-1283-000 Services - Advertising 70105-00-1283-000 Services - Other 961005-00-1280-000 Services - Other 961005-00-1388-000 SpromornipiPromotions TOTAL 1 - Expenditure TOTAL 961005-00-1280-000 Services - Other 962700-00-1200-000 Services - Other 962700-00-1200-000 Services - Other 962700-00-1200-000 Services - Other 962700-00-1210-000 Long Service Leave 962700-00-1210-000 Long Service Leave 962700-00-1210-000 Service Leave	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 119,600 20,000 20,000 90,600 5,000 20,000 45,000 45,000 45,000 45,000 7,000 7,000 1,000 7,500 300	500 119,600 -20,000 99,600 5,000 20,000 15,000 45,000 45,000 45,000 45,000 0 0 0 0 0	New New New New New Content generation allowance for library giant screen and wright street screen New Annual celebratory promotion \$7K Southern Gazette Wrap, \$2K cutdoor advertising; \$4K radio campaign; \$1M media promotion Origoning promotion of Betmont Hub benefit to community as more aspects of the building are launched; \$5K cutdoor advertising; \$4K radio campaign; \$1M cutdoories of the building are launched; \$5K cutdoor advertising; \$4K radio campaign; \$1M over when cutdoories of Betmont Hub benefit to community as more aspects of the building are launched; \$5K cutdoories of the building are lau
911712-00-1399-000 Misoellaneous TOTAL 1 - Expenditure 4 - Income 911712-00-032-000 Grant - Operating TOTAL 4 - Income 1005 - Marketing & Comms - Belmont HUB 1 - Expenditure 961005-00-1282-000 Services - Marketing 961005-00-1282-000 Services - Advertising 961005-00-1283-000 Services - Advertising 961005-00-1388-000 Services - Advertising 1005-00-1388-000 Services - Advertising TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 2700 - Arts and Place 1 - Expenditure 962700-00-1200-000 Services - Other 962700-00-1210-000 Services - Other 962700-00-1210-000 Fings Benefits Tax 962700-00-1210-000 Fings Benefits Tax 962700-00-1210-000 Fings Benefits Tax 962700-00-1210-000 Overheads 962700-00-122-000 Materials 962700-00-122-2000 Materials 962700-00-122-2000 Equipment 962700-00-122-2000 Equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,600 119,600 -20,000 -20,000 99,600 5,000 20,000 15,000 45,000 45,000 45,000 45,000 -27,566 5,629 74,042 7,038 0 550 1,000 7,500 300 300 800	500 119,600 -20,000 99,600 5,000 20,000 15,000 45,000 45,000 114,461 50 3,184 501 21,641 0 -60,000 0 0 0 0	New
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	Auth Rudget	ront Rudget	TD Actual Prop	ocod Rudget	norogeo - Incr	Commant
962700-00-1373-000 Registration - Train/Conf	4,000	4,000	1,225	osed Budget 5,000	1,000	25% Funds required to provide ongoing training and professional development for theArts & Place Section
962700-00-1377-000 Travel - General	100	100	0	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	557	1,000	0	0% Other costs associated with Arts & Place initiatives such as catering and itemsfor community workshops/consulengage the local community.
962700-00-1400-000 ABC Cost Allocation	76,296	76,296	67,218	105,316	29,020	38% Activity Based Costing allocation based on updated drivers
962700-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 71.
962700-40-1201-000 Wages	480	480	37	480	0	0%
962700-40-1224-000 Fuel	1,621	1,621	1,224	2,112	491	30%
962700-40-1225-000 External Repairs	900	900	436	500	-400	-44%
962700-40-1314-000 Ins. Prem - Motor Vehicle	271	271	254	267	-4	-1%
TOTAL 1 - Expenditure	680,441	670,338	590,204	780,576	110,238	16%
3 - Capital Expenditure						
962700-32-3253-000 Fleet / Plant	0	0	0	44,875	44,875	New Vehicle purchase Fleet 71.
TOTAL 3 - Capital Expenditure	0	0	0	44,875	44,875	New
4 - Income	0	-11,916	-11,916	0	11.916	-100%
962700-00-4204-000 Long Service Leave 962700-00-4394-000 Stallholder App Payment	0	-11,916	-11,916	-4,000	-4,000	New Food stallholder applications across event season
				-,,		
TOTAL 4 - Income	0	-11,916	-11,916	-4,000	7,916	-66%
6 - Capital Income						
962700-00-6253-000 Fleet / Plant	0	0	0	-30,392	-30,392	New Income sale Fleet 71.
962700-00-6835-000 Long Service Leave Reserve - Salaries	-34,485	-24,382	0	-27,566	-3,184	13%
			0			44497
TOTAL 6 - Capital Income	-34,485	-24,382		-57,958	-33,576	138%
TOTAL 962700 - Arts and Place	645,956	634,040	578,288	763,493	129,453	20%
63001 - Belmont Art Awards						
1 - Expenditure						
963001-00-1284-000 Services - Project Mgmt	50,000	23,000	-1,366	50,000	27,000	117% Budget required to deliver the 2022 Belmont Art Awards including contingency funds for prizes in lieu of available sponsors and inclusion of two new highly commended categories.
TOTAL 4 Francischer	F0 000	22.000	4.000	50.000	27.000	
TOTAL 1 - Expenditure	50,000	23,000	-1,366	50,000	27,000	117%
4 - Income 963001-00-4368-000 Sponsorship/Promotions	-15,000	0	0	-5,000	-5,000	New Anticipated sponsorship income for the 2022 Belmont Art Awards.
963001-00-4399-000 Miscellaneous	-2.500	0	0	-2.000	-2.000	New Anticipated income from the 2022 Belmont Art Awards through the sale of artwork. The City recieves 20% com
	_,	-	-	2,000	_,	on all sales.
TOTAL 4 - Income	-17,500	0	0	-7,000	-7,000	New
TOTAL 963001 - Belmont Art Awards	32,500	23,000	-1,366	43,000	20,000	87%
	32,000	23,000	-1,300	43,000	20,000	07/8
63023 - Public Art						
1 - Expenditure 963023-00-1123-000 Maintenance	15,000	15,000	121	20,000	5,000	33% Maintenance required on Public Artworks in various locations within the City
963023-00-1266-000 Services - Cleaning	0	121	242	300	179	148% General cleaning as required to clean up litter and minor vandalism around public artworks
963023-00-1271-000 Services - Other Consultants	10,000	10,000	0	5,000	-5,000	-50% Consultants to provide the City with specialist advice on Public Artwork.
963023-00-1279-000 Services - Other	0	0	5,052	0	0	0%
963023-00-1284-000 Services - Project Mgmt	70,000	0	0	70,000	70,000	New Proposed aboriginal public art project using remaining funds allocated by Council for public art related to the Be Hub (as per Ordinary Council Meeting August 28 2018 Item 12.3).
TOTAL 1 - Expenditure	95,000	25,121	5,416	95,300	70,179	279%
TOTAL 963023 - Public Art	95,000	25,121	5,416	95,300	70,179	279%
63044 - Arts Development Program						
1 - Expenditure		50.500				
963044-00-1284-000 Services - Project Mgmt	44,000	50,500	5,994	50,500	0	0% Costs associated with facilitation of The Artist's Place initiatives including Creative Clinics workshops as identifications and other art development projects. Funds required to support the delivery of creative
						& craft programs/workshops in the new Belmont Hub. Small scale arts projects aim to engage the community support the local art industry. Funds will also be used for community art projects relating to the successful Adv
						the Belmonsters children's book series.
963044-00-1399-000 Miscellaneous	10,000	10,000	3,981	10,000	0	0% Direct purchase of craft wares to promote Belmont Hub as an arts destination. Items will be offered for sale in T
						Artist's Place - SHOP situated in the Library. Funds may also used for the purchase of materials required for a development workshops.
	54.000	60,500	9,975	60,500	0	***
TOTAL 1 - Expenditure	54,000	60,500	9,975	60,500	0	0%
4 - Income 963044-00-4399-000 Miscellaneous	-10,000	-10,000	-4,560	-5,000	5,000	-50% Income anticipated from the sale of goods sold in The Artist's Place - Shop at Belmont Hub and income general
303044*00*4355*000 Wilscella Redus	-10,000	-10,000	-4,300	*5,000	3,000	the Creative Clinic workshops and other arts and culture initiatives.
TOTAL 4 - Income	-10,000	-10,000	-4,560	-5,000	5,000	-50%
TOTAL 963044 - Arts Development Program	44,000	50,500	5,415	55,500	5,000	10%
53046 - Place Activation						
1 - Expenditure	500	500	0	500	0	0%. For wone costs associated with appoint place activation projects
963046-00-1201-000 Wages 963046-00-1216-000 Agency Staff	500 200		0	200	0	0% For wage costs associated with ongoing place activation projects. 0% To cover costs associated with the use of external suppliers and any agency staff.
Againty Stati			U		0	
963046-00-1219-000 Overheads	300	200 300	0	300		
			0 3,315	300	0	0% Overhead costs associated with the delivery of place activation initiatives. 0%
963046-00-1219-000 Overheads	300	300			0	0% 0% 0% Delivery of place activation projects as per the Community Placemaking Strategy/2018-2023. Projects include s
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other	300 0	300 0	3,315	0		0% 0% Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include s activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grant
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other	300 0	300 0	3,315	0		0% Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include a darkadisons (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grammunity in activating the surrounds of Belmont Hub. Continuation of the Belmonsters Project including the development of a new book that enougrae families to electrize and explore.
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other	300 0	300 0	3,315	0		0% Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include a darkadians (per quaster) in different places within Belmont. Continuation of Your Neighbours Community Gramman Initiative Initiatives to engage the community in activating the surrounds of Belmont Hub. Continuation of the Belmonsters Project including the development of a new book that enougrae families to celetrate and explore unique features Other projects include street performers in various locations, placemaking participatory exercis community groups, supporting community gardens, little librares and other community inflatives. All projects.
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other	300 0	300 0	3,315	0		0% 0% Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include a activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grant installed installed to engage the community in activating the aurrounds of delivent that. Continuation of the installed installed in the projects community in activating the aurrounds of delivent that. Continuation of the unique features of their projects include street performers in various colosters, placemating participative version.
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other 963046-00-1284-000 Services - Project Mgmt	300 0	300 0	3,315	0		0% 0% Delvery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include a activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grant Intitative Initiatives to engage the community in activating the surrounds of Belmont Hub. Continuation of the Belmonsters Project including the Development of a new book that excourage familiate to election and explore continuation of the Continuation
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other 963046-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure	300 0 60,000	300 0 60,000	3,315 12,180	60,000	0	0% Delivery of place activation projects as per the Community Placemaking Strategy/2018-2023, Projects include a darkadians (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grantine Initiative Initiatives to engage the community in activating the surrounds of Belmont Hub. Continuation of the Belmonsters Project including the development of a new book that enoughage families to electrize and explore unique features Other projects include street performers in various locations, placemaking participatory exercis community groups, supporting community graders, little libraries and other community initiatives. All projects
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other 963046-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure 3 - Capital Expenditure	300 0 60,000	300 0 60,000 61,000	3,315 12,180	61,000	0	0% 0% Delivery of place activation projects as par the Community Placemaking Strategy(2):18-2023. Projects includes activations place selected places within Bellmont. Community Control Strategy of Neighborn Community Control Strategy (2):18-2023. Projects includes the Strategy between the Strategy of Neighborn Community of the Bellmonsters Project including the development of a new book that encourage families to celebrate and explore unique features. Other projects include street performers in various locations, placemaking participatory exercises community groups, supporting community gardens, little libraries and other community initiatives. All projects vergage the community, enhance well-being and inclusion and grounde citic piete. 9%
953046-00-1219-000 Overheads 953046-00-1279-000 Services - Other 953046-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure	300 0 60,000	300 0 60,000	3,315 12,180 15,495	60,000	0	0% 0% Delivery of place as reason projects as par the Community Placemaking Strategy(0:15-20:3. Projects includes activations place septical difficulty places within Bahmari, Continuation of You Meaghboan Community Continuation of the Intelligence of Septical Placemaking Continuation of the Bahmoristers Projects including the community in excluding the activation of Bahmori Halo, Continuation of the Bahmoristers Projects includes these development of a new book that encourage families to celebrate and explore unique features. Other projects include street performers in various locations, placemaking participatory exercises community groups, supporting community gradens, little libraries and other community initiatives. All projects origing the community, enhance well-being and inclusion and promote only prote.
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other 963046-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure 3 - Capital Expenditure	300 0 60,000	300 0 60,000 61,000	3,315 12,180 15,495	61,000	0	0% 0% Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Gran Instative Instatives to engage the community in activating the surrounds of Belmont Hub. Continuation of the factor of the continuation of the community continuation of the community community continuation of the community community community gardens, little libraries and other community instatives. All projects engage the community, enhance well-being and inclusion and promote civic pride.
963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other 963046-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure 3 - Capital Expenditure 963046-32-3252-000 Equipment	300 0 60,000 61,000 10,000	300 0 60,000 61,000 10,000	3,315 12,180 15,495	61,000 15,000	0 5,000 5,000	0% 60% Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include a activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Gran Instative Instatives to engage the community in activating the surrounds of Belmont Hub. Continuation of the Belmontesters Project including the Beledgement of a new book that encourage families to electrish and respired community graces, supporting community grades, little libraries and other community instatives. All projects on engage the community, enhance well-being and inclusion and promote civic pride. 0% 50% For contribution to specific and unique place activation infrastructure such asthe development of street furnitur racks, etc.
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	Auth Budget Cu	rrent Budget	YTD Actual Pro	posed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	11,000	11,000	7,166	17,500	6,500	59%	
TOTAL 963047 - Civic Art Collection	11,000	11,000	7,166	17,500	6,500	59%	
TOTAL 633 - Arts and Place	899,456	814,661	712,885	1,858,543	1,043,882	128%	
TOTAL 070 - Library, Culture and Place	4,058,465	4,042,666	3,433,817	4,751,217	708,551	18%	
TOTAL 20 - Development and Communities	14,518,491	14,605,063	11,914,360	16,215,166	1,610,103	11%	
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	-3,915,000	-8,218,713	0	-4,979,513	3,239,200	-39%	Includes FOGO 75% upfront payment of \$1.2m, carried forward capital projects Wilson Park - \$1m,1.7m other capital projects, other operating budget savings \$1m
TOTAL 4 - Income	-3,915,000	-8,218,713	0	-4,979,513	3,239,200	-39%	
TOTAL 999700 - Opening Balance	-3,915,000	-8,218,713	0	-4,979,513	3,239,200	-39%	
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	-3,415,000	-7,718,713	0	-4,479,513	3,239,200	-42%	
TOTAL 900 - Opening & Closing Balances	-3,415,000	-7,718,713	0	-4,479,513	3,239,200	-42%	
TOTAL 90 - Opening & Closing Balances	-3,415,000	-7,718,713	0	-4,479,513	3,239,200	-42%	
Nett	0	-3	-12,722,113	0	4	-114%	

12.3 Corporate Business Plan 2022 - 2026

Attachment details

Attachment No and title

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

Voting Requirement : Absolute Majority Subject Index : 32/027, 32/001

Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : Nil

Previous Items : 12.5 OCM 22 June 2021

Applicant : N/A Owner : N/A

Responsible Division : Corporate and Governance

Council role

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

Purpose of report

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

Summary and key issues

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

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

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

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Strategy: 5.3 Invest in services and facilities for our growing community

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 5.56 of the Local Government Act 1995 states:

5.56. Planning for the future

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

The Local Government (Administration) Regulations 1996 state:

Part 5 — Annual reports and planning

Division 1 — Preliminary

19BA. Terms used

In this Part —

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

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

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.

- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.
 - *Absolute majority required.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

Background

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

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

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

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

Officer comment

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

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

The Corporate Business Plan is a significant part of the City's Integrated Planning and Reporting Framework. Through the Corporate Business Plan the aspirations and strategies

of the Strategic Community Plan are translated into operational priorities, detailing how they will be implemented and resourced over a four-year period. The Corporate Business Plan articulates how the Strategic Community Plan will be delivered through services, projects, initiatives and actions and informs the annual budget.

The Corporate Business Plan is structured in alignment with the Strategic Community Plan's five Goals:

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

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

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

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

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

Financial implications

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

Environmental implications

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

Social implications

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

Officer Recommendation

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

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

CITY OF BELMONT CORPORATE BUSINESS PLAN 2022-2026

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Alternative Formats

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

ACKNOWLEDGEMENT TO COUNTRY

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

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

MESSAGE FROM THE CEO

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

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

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

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

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

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

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

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

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

John Christie

Chief Executive Officer

ABOUT THIS PLAN

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

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

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

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

Belmont – The City of Opportunity.

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

OUR CITY

Strategic Direction

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

Our Vision

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

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

Our Council and its role

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

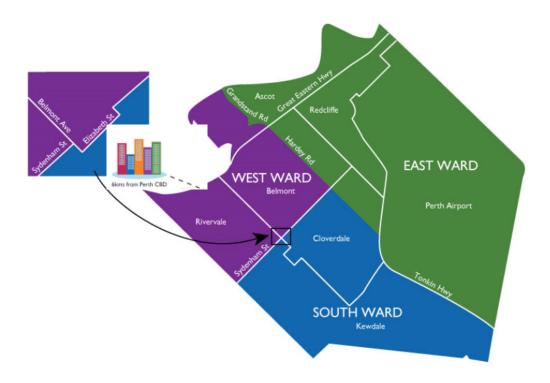


OUR COMMUNITY

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

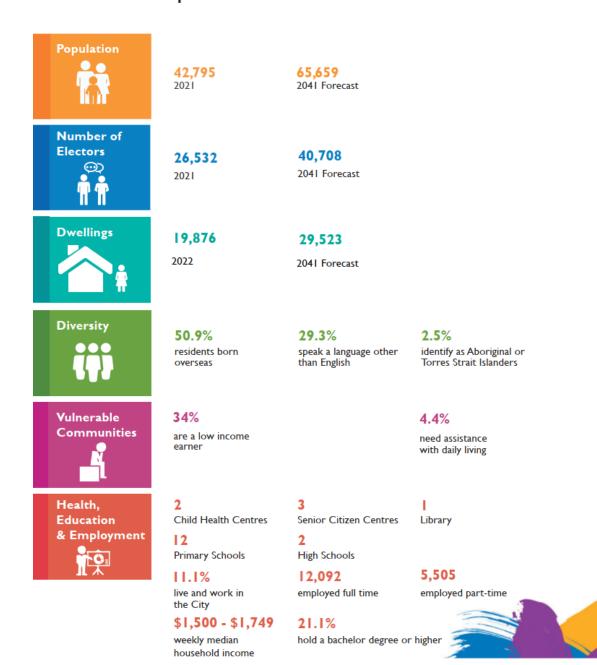
Opportunities to live, work and recreate are many within the City of Belmont's six suburbs (Ascot, Belmont, Cloverdale, Kewdale Redcliffe and, Rivervale), all just six kilometres from Perth City, along the iconic Swan River and en-route to Perth Airport.

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



Key Statistics

Our People



Key Statistics

Our Place



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

OUR ORGANISATION

Structure

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



May 2022

Our Values

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

The City's values are:

Leadership	To focus and inspire people to achieve.
Innovation	To create new, innovative and alternative ways of working.
Integrity	To act in an honest, professional, open and accountable manner.

People building relationships to work together to achieve common goals. Teamwork **People Focus** To work safely. To communicate and consult in order to understand people's

needs.

HOW WE PLAN AND REPORT

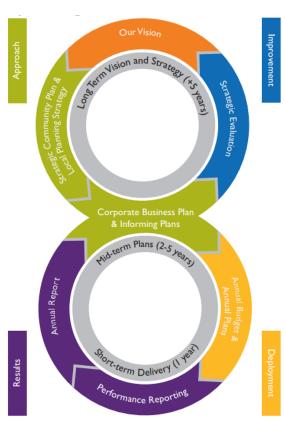
Integrated Planning and Reporting

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

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

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

City of Belmont Integrated Planning and Reporting Framework



ECONOMIC AND COMMUNITY SUPPORT

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

Economic Initiatives:

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

Social Initiatives:

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

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

OUR PRIORITIES

Priority Projects

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

The priority projects for 2022 - 2026 are:

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

DELIVERING ON THE STRATEGIC COMMUNITY PLAN

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



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



What this will look like (Outcomes):

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

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

Services that we provide:

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

Planned actions for the delivery of the strategies

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

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

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



What this will look like (Outcomes):

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

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

Services that we provide:

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

Planned actions for the delivery of the strategies

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

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



What this will look like (Outcomes):

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

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

Services that we provide:

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

Planned actions for the delivery of the strategies

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

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



What this will look like (Outcomes):

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

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

Services that we provide:

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

Planned actions for the delivery of the strategies

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

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



What this will look like (Outcomes):

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

What we will do (Strategies)	How we will track our progress (Measurement)
5.1 Support collaboration and partnerships to deliver key outcomes for our City	Community attitude towards Councils collaboration efforts
5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community	Corporate Performance Indicators Community satisfaction with value for money for Council rates
5.3 Invest in services and facilities for our growing community	Provision of and access to essential services and community facilities
5.4 Advocate for affordable and diverse housing choices 5.5 Engage and consult the community in decision- making	Dwelling mixCommunity Engagement and consultationCommunity confidence in Council
5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations	Enforcing Consolidated Local Laws
5.7 Engage in strategic planning and implement innovative solutions to manage growth in our City	

Services that we provide:

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

Planned actions for the delivery of the strategies

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

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

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

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

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

PERFORMANCE AND RISK

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

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

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

Continuous Improvement

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

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

Managing risk

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

WORKING TOGETHER

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

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

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

INFORMING PLANS

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

Workforce Plan (4 years)

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

Long Term Financial Plan (10 years)

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

Asset Management Plans (10 years)

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

OUR OPERATING BUDGET

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

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

	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s
BORROWINGS				
B/F Borrowings	13,405	12,832	12,237	11,619
New Loans Raised				
Repayments	(573)	(595)	(618)	(642
Debt Outstanding	12,832	12,237	11,619	10,977
CASH RESERVES				
Transfers to Reserves	1,361	2,390	1,858	1,611
Reserve Funds Used	(4,331)	(6,044)	(9,549)	(8,318
Total of Cash Reserves	50,494	46,840	39,149	32,441
KEY ASSUMPTIONS AND STATISTICS				
Annual Rate Increase (Local Government Cost Index forecast)	3,50%	2,50%	2,50%	2,509
Growth in Rate Base (historical trend)	0.29%	0.99%	0.99%	0.999
Fees and Charges (largely cost recovery)	2.75%	2.50%	2.50%	2.509
Other Source Revenue (Average - various sources)	2.93%	2.77%	2.79%	2.829
Employee Costs (ABS/WALGA Wage Price Index)	2.75%	3.00%	3.00%	3.009
Materials and Contracts (ABS Consumer Price Index)	2.30%	1.40%	1.85%	1.859
Other Expense Increases (average - various sources)	1.40%	2.00%	2.00%	2.009
SUSTAINABILITY RATIOS				
Operating Surplus Ratio - Target 0% to 15%	-4.9%	0.9%	1.1%	1.29
Current Ratio - Target > or = to 1	0.99	0.99	0.99	0.9
Adjusted Current Ratio - Target > or = to 1	1.03	1.04	1.04	1.0
Own Source Revenue Coverage - Target > 40%	93%	98%	98%	989
Debt Service Coverage Ratio - Target > or = 5	6	9	10	1
Asset Sustainability Ratio - Target > 90% to 100%	128%	115%	135%	1249
Asset Consumption Ratio - Target 50% - 75%	73%	72%	71%	719
Asset Renewal Funding Ratio - Target 95 - 100%	100%			

Get Involved and Stay Connected With Us

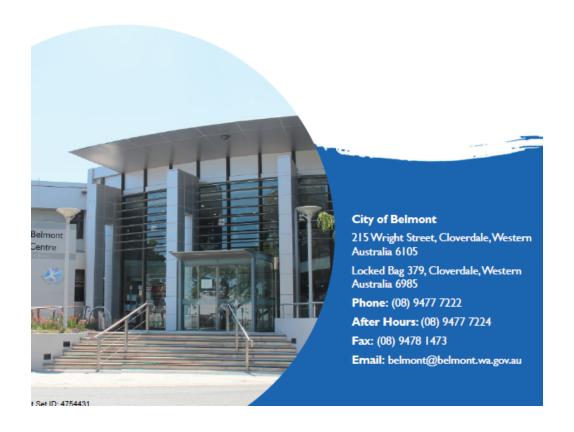
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12.4 Strategic Community Plan 2020 - 2040 (2022 Minor Review)

Attachment details

Attachment No and title

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

Voting Requirement : Absolute Majority

Subject Index : 32/001 Location/Property Index : N/A Application Index : N/A Disclosure of any Interest : Nil

Previous Items : Item 12.3 - OCM 28 April 2020

Applicant : N/A Owner : N/A

Responsible Division : Corporate and Governance

Council role

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

Purpose of report

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

Summary and key issues

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

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

Location

Not applicable.

Consultation

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

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

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 5.56 of the Local Government Act 1995 states:

5.56. Planning for the future

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

The Local Government (Administration) Regulations 1996 state:

Part 5 — Annual reports and planning

Division 1 — Preliminary

19BA. Terms used

In this Part —

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

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

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

- (7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.
 - *Absolute majority required.
- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

19D. Public notice of adoption of strategic community plan

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

Background

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

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

The City uses the Strategic Community Plan to:

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

Officer comment

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

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

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

Financial implications

There are no financial implications evident at this time.

Environmental implications

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

Social implications

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

Officer Recommendation

That Council:

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

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

CITY OF BELMONT 2020 - 2040 Strategic Community Plan



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Alternative Formats

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

Acknowledgement Of Country

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

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

Mayor's Message

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

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



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

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

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

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

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

Cr Phil Marks Mayor



Our Vision

Belmont – The City of Opportunity

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



City of Belmont Strategic Community Plan 2020 - 2040

About Belmont

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

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

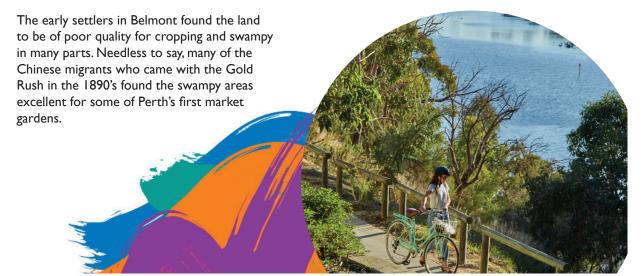
In 1911, the population of Belmont was 1,088. Today, the City of Belmont is a thriving municipality of over 44,000 residents with extensive parklands and some outstanding facilities such as the Ascot Racecourse and surrounding residential stables precinct, the picturesque marina at Ascot Waters, and Adachi Park which both offer spectacular views of the iconic Swan River.

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

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

Robert Hardey later built a mansion on Grove Farm in 1880 which he called 'Belmont House'. In 1889, he leased the house to J. Handron-Smith, a horse racing owner, who later became secretary of the West Australian Turf Club and went on to become the first elected Chairman of the Belmont Road Board.

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



Planning For Belmont's Future

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

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

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

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

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

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

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



City of Belmont Strategic Community Plan 2020 - 2040

Integrated Planning and Reporting Framework

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

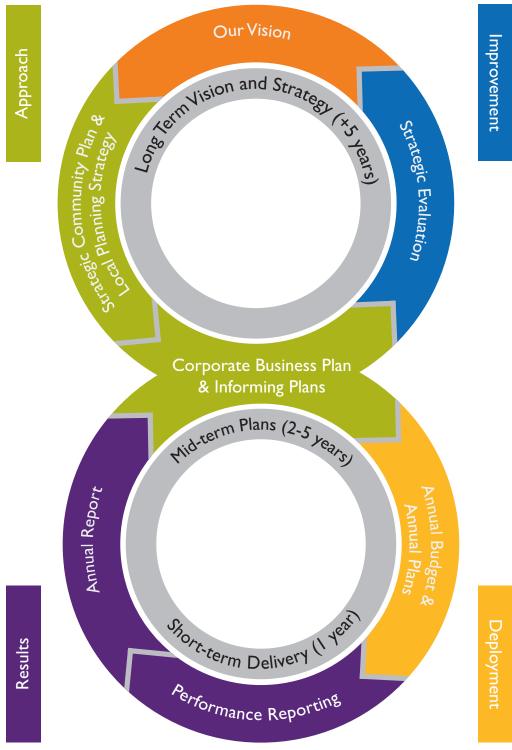
The City is committed to using this Framework and has developed the City of Belmont's Integrated Planning and Reporting Framework. This new Framework is integrated within all City plans across three levels of planning. They are:

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

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



Our Integrated Planning and Reporting Framework



City of Belmont Strategic Community Plan 2020 - 2040

Our City By Numbers

Our People



42,795 2021

65,659 2041 Forecast



26,532 2021

40,7082041 Forecast

29,523



19,876

2022 2041 Forecast

Diversity

50.9% residents born overseas

29.3% speak a language other than English

2.5% identify as Aboriginal or Torres Strait Islanders

Vulnerable Communities

34% are a low income earner

4.4%

5.505

need assistance with daily living

Health,
Education
& Employment

2 Child Health Centres

Primary Schools

live and work in the City

\$1,500 - \$1,749

weekly median household income

3 I Senior Citizen Centres Library

High Schools

12,092 employed full time

21.1%

hold a bachelor degree or higher



Our City By Numbers

Our Place



40.575

People working in the City

\$63,164,148

Council operating expenditure 2020/2021

309

Hectares of parks and gardens

9km

Of waterways along the Swan River

6

Suburbs

40

Square kilometres

15,760

Businesses operating in the City

\$63,222,184

Council operating revenue 2020/2021

58

Hectares at Ascot Racecourse

12.5%

Tree canopy coverage (inclusive of Perth Airport)

3

Wards (East, West, South)

Jour

7 State Registered Heritage Places*

20,921

Rate assessments

5

Main storm water catchment drains

5

Sites containing locally significant vegetation

234

Kilometres of road

П

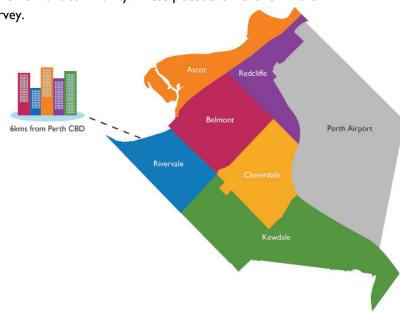
Museum

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

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

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





City of Belmont Strategic Community Plan 2020 - 2040

How We Developed Our Plan

Preliminary Research

Community Consultation

Council Direction

Prepare Draft

Peer Review

Public Comment and Council Adoption



Our Approach To Engagement

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

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

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

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



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



24,948 people reached on social media



7579 people reached by direct email



314 people provided feedback via feedback forms



1040 people visited Belmont Connect



735 people directly involved



4,275 people received an e-newsletter



248 people responded to quick polls



88 people attended stakeholder group meetings



85 people attended workshops



City of Belmont Strategic Community Plan 2020 - 2040

Emerging Themes

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

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

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







Achieving Our Vision

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



Liveable Belmont

We are vibrant, desirable and liveable.



Connected Belmont

We can all get to where we want to go.



Natural Belmont

We care for and enjoy our environment.



Creative Belmont

We are innovative, creative and progressive.



Responsible Belmont

We are inclusive, engaging and act with integrity.



Goal I: Liveable Belmont

We are vibrant, desirable and liveable.

Our Community's Aspirations:

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

What this will look like (Outcomes):

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

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

What we will do (Strategies):

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

How we will track our progress (Measurement):

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





Goal 2: Connected Belmont

We can all get to where we want to go.

Our Community's Aspirations:

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

What this will look like (Outcomes):

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

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

What we will do (Strategies):

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

How we will track our progress (Measurement):

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



City of Belmont Strategic Community Plan 2020 - 2040



Goal 3: Natural Belmont

We care for and enjoy our environment.

Our Community's Aspirations:

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

What this will look like (Outcomes):

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

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

What we will do (Strategies):

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



How we will track our progress (Measurement):

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



Goal 4: Creative Belmont

We are innovative, creative and progressive.

Our Community's Aspirations:

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

What this will look like (Outcomes):

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

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

What we will do (Strategies):

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

How we will track our progress (Measurement):

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



City of Belmont Strategic Community Plan 2020 - 2040



Goal 5: Responsible Belmont

We are inclusive, engaging and act with integrity.

Our Community's Aspirations:

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

What this will look like (Outcomes):

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

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

What we will do (Strategies):

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

How we will track our progress (Measurement):

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

Enforcing Consolidated Local Laws.



Success Of The Plan

Council's Role

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

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

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

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

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

Deliver

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

Partner

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

Advocate

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



City of Belmont Strategic Community Plan 2020 - 2040

Tracking Our Success

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

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

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

Corporate Business Plan

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

Annual Report

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

Community and Stakeholder Feedback

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



Resourcing the Plan

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

Managing Risk

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

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



City of Belmont Strategic Community Plan 2020 - 2040

Get Involved and Stay Connected With Us

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



BelmontCouncilWA

f BelmontCouncilWA

BelmontCouncil



12.5 Delegated Authority Review 2022-2023

Attachment details

Attachment No and title

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

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

Voting Requirement : Absolute Majority

Subject Index : 11/005 Delegations and Authorisations

Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : Nil

Previous Items : Item 12.6 OCM 26 June 2021

Applicant : N/A Owner : N/A

Responsible Division : Corporate and Governance

Council role

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

Purpose of report

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

Summary and key issues

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

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

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

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

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

- s5.43 Limits on delegations to CEO
- s5.44 CEO may delegate powers and duties to other employees
- s5.45 Other matters relevant to delegations under this division
- s5.46 Register of, and records relevant to, delegations to CEO and employees.

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

Building Act 2011

Bush Fires Act 1954

Cat Act 2011

Dog Act 1976

Food Act 2008

Health Act 1911

Public Health Act 2016

Main Roads Act 1930

Planning and Development Act 2005

Strata Titles Act 1985

Local Government (Administration) Regulations 1996

Local Government (Financial Management) Regulations 1996

Local Government (Functions and General) Regulations 1996

Local Government Act (Uniform Local Provisions) Regulations 1996.

Background

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

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

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

Officer comment

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

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

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

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

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

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

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council endorse:

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

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

CITY OF BELMONT

Delegation Register 20222023

Date of Publication

City of Belmont

215 Wright Street, Cloverdale Western Australia 6105 Locked Bag 379, Cloverdale Western Australia 6985 Open 8:30am - 4:45pm, Monday - Friday 9477 7222 belmont@belmont.wa.gov.au 9477 7224 (A/H) belmont.wa.gov.au



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Introduction

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

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

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

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

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

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

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

I Delegations by Local Government

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

II Matters which cannot be delegated

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

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

III Acting Through

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

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

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

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

IV Register of Delegation

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

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

V Standard Conditions of Delegation

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

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

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

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

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

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

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

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

Department/Legislation

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

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

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

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

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

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

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

Main Roads Act 1930

LOCAL GOVERNMENT ACT 1995 DELEGATIONS

I.I Council to CEO

1.1.1 Compensation – Damage Incurred when Performing Executive Functions

Power / Duty assigned in legislation to: Express Power to Delegate: Power that enables a delegation to be made Express Power or Duty Delegated: Delegate: Delegate: Solution: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation: Council Conditions on this Delegation: Delegate: Local Government Act 1995: Solutinitations on delegations to the CEO delegations to the CEO delegation of some powers or duties to the CEO solutions on delegation of some powers or duties to the CEO delegations to the CEO delegations to the CEO delegation of some powers or duties to the CEO solutions on delegation of some powers or duties to the CEO delegations to the CEO delegations to the CEO delegation of some powers or duties to the CEO solutions of some powers or duties to the CEO delegations to the CEO delegations to the CEO delegation is limited to settlements which the CEO delegation is limited to settlements which can be powers or duties to the CEO delegation to the CEO delegation is limited to settlements which can be powers or duties to the CEO delegation is limited to settlements which can delegate in the CEO delegation is limited to settlements which can be provided in the CEO delegation is limited to settlements which can be provided in the CEO delegation is limited to settlements which can be provided in the CEO delegation in the CEO delegation is limited to settlements which can be provided in the CEO delegation in the CEO dele	Functions	
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Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation: Additional Condition Financial Limits to Delegation is limited to settlements with some description of the settlements with some determined and make payment of compensation [s 3.22(1)] and make payme	Delegate:	
This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation: Council Conditions on this Delegation on this Deleg		
Council Conditions on this Delegation: Any person proposing to exercise a power under delegate authority shall comply with the Standard Conditions Delegation and the following specific additional condition for this delegation. Additional Condition Financial Limits to Delegation is limited to settlements when do not exceed a material value of \$5000 per claim.	This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this	determine the extent of damage to private property arising directly from performance of the City's functions and make payment of compensation [s 3.22(1)] if requested. 2. Where compensation is unable to be determined and agreed between parties, give effect to arbitration in
authority shall comply with the Standard Conditions Delegation and the following specific additional conditi for this delegation. Additional Condition Financial Limits to Delegation is limited to settlements when the document of the settlements where the settle		
Financial Limits to Delegation is limited to settlements who do not exceed a material value of \$5000 per claim.		authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions
do not exceed a material value of \$5000 per claim.		Additional Condition
do not exceed a material value of \$5000 per claim.		Financial Limits to Delegation is limited to settlements which
Express Power to Local Government Act 1995:	-	Local Government Act 1995:
Sub-Delegate: s 5.44 CEO may delegate some powers and duties to other employees	Sub-Delegate:	

Compliance Links:	Local Government Act 1995 s 3.22(5) compensation is not payable for damage
	sustained as a result of certain functions
	s 3.23 Arbitration
	Schedule 3.1 Powers under notices to owners or occupiers of land
	Schedule 3.2 Particular things local governments can do on land even though it is not local government property

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

1	New: Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
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I.I.2 Powers of Entry

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

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

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Record decisions to enter property.
	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.
	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 reg 19

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

I.I.3 Declare Vehicle is Abandoned Vehicle Wreck

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

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

1	New Approved FLT 19/5/2021: OCM 22/6/2021 Item 12.6	

I.I.4 Confiscated or Uncollected Goods

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

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

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

1.1.5 Disposal of Sick or Injured Animals

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

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

1		New Approved ELT	19/5/2021;	OCM 22/6/2021	Item 12.6.
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1.1.6 Close Thoroughfares to Vehicles

	ughtares to Vehicles	
Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to	Local Government Act 1995:	
Delegate:	s 5.42 Delegation of some powers or duties to the CEO	
Power that enables a	s 5.43 Limitations on delegations to CEO	
delegation to be made	3	
Express Power or	Local Government Act 1995	
Duty Delegated:	Certain provisions about thoroughfares	
, ,	s 3.50 Closing certain thoroughfares to vehicles	
	s 3.50A Partial closure of thoroughfares for repairs or	
	maintenance	
	s 3.51 Affected owners to be notified of certain proposals	
	s 3.52 Public access to be maintained and plans kept	
Delegate:	Chief Executive Officer	
Function:	Authorised to close, revoke or vary the closure, of a	
This is a precis only.	thoroughfare to vehicles, wholly or partially, to vehicles	
Delegates must act with	for a period not exceeding 4 weeks;	
full understanding of the	2. For periods exceeding 4 weeks, after considering any	
legislation and conditions	submissions that are received, having given local public	
relevant to this delegation.	notice of the proposed closure of the thoroughfare; and	
delegation.	3. Authorised to give notice of the fixing, altering, alignment	
	or draining of a public thoroughfare or other public place.	
Council Conditions	Any person proposing to exercise a power under delegated	
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>	
on this Belegation.	Delegation and the following specific additional conditions	
	for this delegation.	
	To the delegation.	
	Additional Conditions:	
	This delegation is not to be exercised unless the following	
	are evidenced as being complied with:	
	3.50A exception to local public notice.	
	• 3.50(4) before it makes an order, wholly or partially	
	closing a thoroughfare, exceeding 4 weeks give local	
	public notice: including location, where, when and	
	why and inviting submissions; and give written notice	
	to each person who is prescribed for the purposes or	
	owns land that is prescribed for the purposes of this	
	section; and allow a reasonable time for submissions	
	to be made; and consider any submissions made.	
	3 51(3) affected owners to be notified of cortain	
	3.51(3) affected owners to be notified of certain proposals.	
Eynress Power to	proposals.	
Express Power to	proposals. Local Government Act 1995:	
Express Power to Sub-Delegate:	proposals.	

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

Record Keeping:	Records of exercise of delegated authority to be retained in
	ECM index: 11/005. Associated Documentation pertaining
	to the notice and entry to be retained in relevant ECM index.

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

1.1.7 Control Reserves and Certain Unvested Facilities

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

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

1	New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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1.1.8 Obstruction of Footpaths and Thoroughfares

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

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

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

Associated [Documentation	pertaining	to	the	notice	and
entry to be re	tained in releva	nt ECM ind	lex.			

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

1.1.9 Gates Across Public Thoroughfares

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

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

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

1	New. Approved ELT	19/5/2021; OCM 22/6/2021 Item 12.6.
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I.I.I0 Public Thoroughfare – Dangerous Excavations

1.1.10 Public Thoro	ughfare – Dangerous Excavations
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 11(1), (4), (6) & (8) Dangerous excavation in or near public thoroughfare – Sch.9.1 cl.6 City of Belmont Consolidated Local Law 2020 Part 3,
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine if an excavation in or on land adjoining a public thoroughfare is dangerous and take action to fill it in or fence it or request the owner / occupier in writing to fill in or securely fence the excavation [ULP r 11(1)]. Authority to determine to give permission or refuse to give permission to make or make and leave an excavation in a public thoroughfare or land adjoining a public thoroughfare [ULP r 11(4)]. Authority to impose conditions on granting permission [ULP r 11(6)]. Authority to renew a permission granted or vary at any time, any condition imposed on a permission granted [ULP r 11(8)]. To carry out the powers, functions and duties of the City's local laws relevant to thoroughfares.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Actions under this Delegation must comply with procedural requirements detailed in the Local Government (Uniform Local Provisions) Regulations 1996.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

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

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

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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I.I.I Crossing from public thoroughfare to private land or private thoroughfare

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

Compliance Links:	Local Government (Uniform Local Provisions) Regulations
	<u>1996</u> – prescribe applicable statutory procedures
	Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	City of Belmont Consolidated Local Law 2020

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

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

I.I.I2 Requirement to construct and repair crossing

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

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

Associated Documentation to be retained in relevant ECM
index.

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

1.1.13 Private Works on, over or under Public Places

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

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

	1	New Approved ELT 19/5/2021	: OCM 22/6/2021 Item 12.6.
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1.1.14 Procurement: Tenders; Tender Exemptions; Purchases (\$50,000-\$250,000) & Associated Contract Variations

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

Additional Conditions:

1. Tenders:

Calling of tenders may only occur where there is an approved Council budget provision in the current year.

The Chief Executive Officer:

- may accept tenders, where there is a Council budget provision approved in the current year for the following:
 - Annual supplies of a routine operational nature within budget amount and where the contract is:
 - for no greater than 5-years and
 - expenditure is no more than \$250,000 per annum.
 - New capital items where the tender amount for the capital item is less than amount of \$250,000, including changeover costs where relevant and is within the identified budget amount.
- may reject tenders of any amount ((reg 18(5) Local Government (Functions and General) Regulations 1996))
- may accept tenders relating to the disposal of impounded perishable and non-perishable goods in accordance with s3.47 of the Local Government Act 1995.
- 2. Exemptions from Tender (Reg 11(2) Local Government (Functions & General) Regulations 1996) and Purchases (\$50,000-\$250,000)

The CEO

- may authorise purchases that are exempt from tendering regulations as outlined in regulation 11.2, excluding 2(d) of the Local Government (Functions and General) Regulations 1996, (i.e. State Government Common User Arrangement (CUA); WALGA preferred Suppliers provided a Council approved budget position applies; and
- may approve purchases where there is a Council budget provision approved in the current year for the following:
 - Annual supplies of a routine operational nature within budget amount and where the contract is:
 - for no greater than 5-years; and
 - expenditure is no more than \$250,000 per annum.

 New capital items where the tender amount for the capital item is less than amount of \$250,000, including changeover costs where relevant and is within the identified budget amount.

3. Contract Variations 3.1 Contract Variations - Tender

Pre-Contract:

Note: A minor variation is defined as a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply ((Local Government (Functions and General) Regulations 1996 Reg 20)), and:

- Does not alter the nature of the goods and/or services procured; and
- Does not materially alter the specification or structure provided for by the initial tender; and
- o Is less than 10% of the original tendered price.

A tender cannot be varied outside the above definition.

The CEO may approve minor variations (see definition above) regarding the scope of work specified in a tender, following the receipt of submission, but prior to entering into a contract, provided there are sufficient funds being available within the approved budget for that item ((Reg 20 Local Government (Functions and General) Regulations 1996)).

Post Contract:

The CEO may approve a variation(s) to tender, limited to 10% of the total tender value (cumulative), or the value of their purchasing authority, whichever is the lesser amount after entering into a contract where the variation was unforeseen and is necessary in order for the goods or services to be supplied, and does not significantly change the contract scope in accordance with Reg 21A(a) Local Government (Functions and General) Regulations 1996.

3.2 Contract Variations - Exempt and Procurement (\$50,000 - \$250,000)

Pre-Contract:

CEO may approve minor variations (see definition below) regarding to the scope of work specified in the quotation, following the receipt of submission, but **prior** to entering into a contract provided there are sufficient funds being available within the approved budget for that item.

- A minor variation is defined as a variation that the local government is satisfied, is minor having regard to the total goods or services that were invited to supply and:
 - Does not alter the nature of the goods and/or services procured; and
 - Does not materially alter the specification or structure provided for by the initial quotation process; and
 - Is less than 10% of the original quoted price.

Post Contract:

CEO may approve minor variations in a contract that has been entered into provided that there are sufficient funds, being available within the approved budget for that item and the variation complies with the definition of a minor variation above.

• Approve minor variations that were unforeseen and necessary for the supply of the goods or services.

Variations (in total) are limited to a maximum of 10% (cumulative total) of the procurement value for the contract; or the value of the delegated officers' purchasing authority, whichever is the lesser.

4. Extension of Contracts:

- Contracts formed from tender process:
 - Where a tender is accepted that includes an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option (Reg 21A(b) Local Government (Functions and General) Regulations 1996).
- Where any other contract is accepted with an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option.
- 5. Expressions of Interest (EOI's) (Reg 21(1) Local Government (Functions & General) Regulations 1996):

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

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

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

I.I.I5 Acquisition of Land

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

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

Version Control:

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

Delegation Register 2022-2023

I.I.I6 Disposal of Land

1.1.16 Disposai oi L	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	S 5.43 Limitations on delegations to the CEO
Express Power or	Local Government Act 1995:
Duty Delegated:	s 3.58 Disposal of Property
Delegate:	Chief Executive Officer
Function:	1. Undertake the function of disposing of land including
This is a precis only.	through lease and sale.
Delegates must act with	2. Authority to dispose of property to:
full understanding of the	the highest bidder at public auction [s]
legislation and conditions relevant to this delegation.	3.58(2)(a)].
	 the person who at public tender called by the
	local government makes what is considered
	by the delegate to be, the most acceptable
	tender, whether or not it is the highest tender
	[s 3.58(2)(b)]
	3. Authority to dispose of property by private treaty only
	in accordance with s 3.58(3) and prior to the disposal,
	to consider any submissions received following the
	giving of public notice [s 3.58(3)].
	4. Manage lease / licence clauses, including but not
	limited to terminations, renewal options, assignments,
	subletting, and the establishment of special conditions
	or variations to payment schedules.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	A Disman of final mass and a solidal to the 16 H
	1. Dispose of 'real property', which is specifically
	identified within the current approved Budget with a
	value of up to \$1,000,000.
	2. Dispose of a leasehold interest in property for a
	cumulative value over the life of the lease of up to
	\$1,000,000.
	3. Assignment of leases and licences is subject to
	appropriate Police Clearances and Credit Checks
	(where unsatisfactory and the officer recommendation
	is to proceed refer to Council for decision).
	is to proceed refer to obtain for decision).
	Conditions for Additional Conditions 1 and 2:
	The exercise of this power does not include the power of
	delegation.

Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees
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Compliance Links:	Local Government Act 1995:
•	s 3.58 Disposal of Property
	s 3.59 Commercial enterprises by local government
	Local Government (Functions and General) Regulations
	1996 Part 3
	1000 Talt 0
	Council Policy 29 Purchasing
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained
	in ECM index:11/005.
	III EOM IIIGOX. 1 1/000.
	<u></u>
	Associated Documentation to be retained in relevant ECM
	index.

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

1.1.17 Disposal of Property (other than land)

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

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

1.1.18 Municipal or Trust Funds: Payments and Procedures

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

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

Delegation Register 2022-2023

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

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

1.1.19 Grant Concession, Waive or Write Off Debts

	SSION, Walve or Write On Debts
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO
Express Power or	Local Government Act 1995
Duty Delegated:	s 6.12(1)(b), (c) and (3)
Delegate:	Chief Executive Officer
Function: This is a precis only.	 Waive a debt which is owed to the City of Belmont [s 6.12(1)(b)].
Delegates must act with full understanding of the	2. Grant a concession in relation to money which is owed to the City of Belmont [s 6.12(1)(b)].
legislation and conditions relevant to this delegation.	3. Write off an amount of money which is owed to the City of Belmont [s 6.12(1)(c)]
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Authorise a waiver, grant a concession or write off an amount of money owed to the City to a maximum value of \$5,000 per individual sundry debtor per financial year. Write offs to be reported to Council on a quarterly basis with the Sundry Debtors Listing. Reversals of incorrectly charged debts are not considered to be a write off.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

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

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

Formerly incorporated as DA08 Waiver or Concessions – Granting in 202020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.20 Investments

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.14 Power to invest Local Government (Financial Management) Regulations 1996:
	r 19 Investments, control procedures for
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Money held in the municipal fund or the trust fund that is not, for the time being, required by the local government for any other purpose may be invested in accordance with Part III of the <i>Trustees Act 1962</i> . Establish and document internal control procedures to ensure control over investments that enable the identification of the nature and location of all investments and the transactions related to each investment.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
Express Power to	Nil Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996 -
	Council Policy 31 Investment Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19 Delegates to keep certain records are retained in the City's record keeping systems.
	Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly incorporated as DA09 Investments in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.21 Recovery of Unpaid Rates

1.1.21 Recovery of t	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.55 Recovery of rates and service charges. s 6.56 (1) Rates or service charges recoverable in court. s 6.60 Local government may require lessee to pay rent. s 6.64 Actions to be taken. s 6.69 (2) (3) Right to pay rates, service charges and costs, and stay proceedings. s 6.74 (1) Power to have land retested in the Crown if rates in arrears 3 years. Schedule 6.2(1) [1] Provisions relating to lease of land where rates or service charges unpaid [s 6.65]. Schedule 6.3(1) [4] and (4) [1] Provisions relating to sale or transfer of land where rates or service charges unpaid [s 6.68(3)].
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake recovery of overdue unpaid rates, as well as the costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required
	to be duly authorised.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Legal representation is limited by the Magistrates Court (Civil Proceedings) Act 2004.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 –
•	• Part 6, Division 6 Subdivision 6 and Schedule.6.3 prescribe procedures relevant to exercise of authority under this delegation.

	refer s 6.61 and 6.62 and Schedule 6.2 prescribe procedures relevant to exercise of authority under s 6.60 Local Government (Financial Management) Regulations 1996 – regulations 72 – 78 prescribe forms and procedures relevant to exercise of authority under this delegation. Interpretation Act 1984 Magistrates Court (Civil Proceedings) Act 2004 – Part 4 Council Policy 32 Collection of Rates Council Policy 33 Pensioner's Outstanding Refuse Charges
	Council Policy 34 Pensioner/Senior Rates Arrears Council Policy 35 Financial Hardship Policy (COVID-19) Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA10 Recovery of Unpaid Rates in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.22 Administration of Local Laws

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Powers to determine applications, issue and apply conditions to approvals, consents, permits, licences and registrations, undertake enforcement functions and exercise discretion under the following local laws: Consolidated Local Laws 2020 Health Local Laws 2002
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To administer the City of Belmont Local Laws.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: Infringements may only be issued by persons authorised for the purposes of section 9.16 of the Local Government Act 1995 Determinations under Part 13 of the Consolidated Local Law 2020 require a Resolution of Council.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 9 Division 1 Objections and Review Part 9 Division 2 Enforcement and Legal Proceedings Fines Penalties and Infringement Notices Enforcement Act 1994
	Council Policies Council Policy 47Dangerous Trees Council Policy 48 Urban Forest Policy

	Council Policy 55 Naming Or Renaming Of Street, Parks And Reserves Council Policy 58 Personalisation Of Council Owned Buildings By Users Council Policy 44Street Numbering, Renumbering and Renaming Operational policies BB4 Manholes and Stormwater Connections BEXB24 Refuse Charges NB2 Storm Water Disposal from Private Properties SB12 Sausage Sizzle and Low Risk Food Manufacture and Sale by Charities and Community Groups SB13 Community Clothing Collection Bins SB14 Temporary Caravan Accommodation SB18 Commercially Run Temporary and Mobile Food Business Applying to Operate Within the City SB20 Dogs – Keeping of Three Dogs
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 4
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

1.1.23 Extension for Rate Exemption Application

	nate Exemption Application
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 6.76 Grounds of objection
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions	Determine an application to extend the time for lodging an objection to the rate record where an objection is to be made relating to a rates exemption in accordance with s 6.26 Rateable Land beyond 42 days from the date of service of the rate notice. Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Applications for an extension are to be made in writing. A recommendation on a rates exemption is to be referred to Council.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 6 Division 6 Subdivision 7 Objections and Review Council Policy 32 Collection of Rates Operational Policy: BEXB32 Decision Making Policy — Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record decision to approve or not approve the application for extension of time and insert ECM-links to evidentiary documents

Formerly DA 12 Extension for Rate Exemption Application in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.24 Variation of Meeting Date - Annual Electors Meeting

Delegator: Power / Duty assigned in legislation to:	Council Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 5.27 Electors' general meetings
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To vary the Annual Electors Meeting date from the date as outlined in Council Policy 7Council, Committee and Briefing Meeting Schedule should the need arise.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate: Appointed by CEO	The CEO has exercised the right not to sub-delegate this Delegation
Compliance Links:	Local Government Act 1995 Council Policy 7 Council, Committee and Briefing Schedule Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 13 Authorised Officers – Variation of Meeting Date – Annual
	Electors Meeting in 2020-2021 Delegation Register. Approved ELT
	19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.25 Bank Accounts

Delegator:	Council
Delegator:	Council
Power / Duty assigned in	
legislation to:	Land Cavaranant Ast 1005
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	
Express Power or	Local Government Act 1995
Duty Delegated:	s6.6 Funds to be established
zady zorogatour	
	Local Government (Financial Management) Regulations
	1996 r 8 Separate bank etc. accounts required for some
	moneys
	01:15
Delegate:	Chief Executive Officer
Function:	Maintain separate accounts with a bank or other financial
This is a precis only.	institution for money required to be held in:
Delegates must act with	the municipal fund;
full understanding of the legislation and conditions	the trust fund;
relevant to this delegation.	reserve accounts; and
relevant to this delegation.	common investment authorised by the Act.
Council Conditions	•
	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	• Nil.
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
Sub-Delegate.	, , , ,
	other employees

Compliance Links:	<u>Local Government Act 1995</u> Part 6 Division 4
	Council Policy 31 Investment
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 11 Bank Accounts in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.26 Discretionary Gratuity Payments

TITIZE DISCI CCIONAL	Gracuity Fayineits
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 5.50– Payments to employees in addition to contract or award
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine if a discretionary Gratuity payment should be made to a finishing employee under clause 23.1.1(d) of the City of Belmont Certified Agreement (2004) or clause 21.1.1(d) of the City of Belmont Certified Agreement (Operations) 2006.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Any discretionary payments made through this delegation are to be advertised in accordance with s 5.50 and must comply with the limitations contained in the regulations.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s5.50. (2) Local Government (Administration) Regulations 1996 19A.Payments in addition to contract or award, limits of (Act s 5.50(3))
	Fair Work Act 2009
	Council Policy 39 Gratuity Payments and Gifts to Employees City of Belmont Certified Agreement (2004) - Inside Staff Certified Agreement (Operations) 2006
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA 14 Discretionary Gratuity Payments in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.27 Determination of Applications for Legal Representation for Elected Members and Employees

Elected Members and Employees	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal fund s 9.56 Certain persons protected from liability for wrongdoing.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine an application seeking financial assistance for Legal Representation not exceeding an amount of \$5000.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 The authority to approval applications for legal representation for Council members and employees is limited to a maximum of \$5,000 as per Council Policy 28Legal Representation for Elected Members and Employees. Amounts above \$5,000 are to be determined by Council. Council is to be informed of any exercise of this delegation in accordance with Council Policy; The determination must be made pursuant to Council Policy 28Legal Representation for Council Members and Employees'.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s6.7 (2) s9.56 Certain persons protected from liability for wrongdoing
	Local Government Operational Guideline Legal Representation for Council Members and Employees

Delegation Register 2022-2023

	Council Policy 28Legal Representation for Elected Members and Employees
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 reg.19 Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 15 Determination of Applications for Legal Representation for
	Council Members and Employees in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.28 Donations - Disaster Relief

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996 Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To approve the provisions of funds towards appeals where natural disasters have occurred in accordance with the Donations – Financial Assistance Policy (Council Policy50)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy 50Donations – Financial Assistance. The amount to be proposed must be undertaken in liaison with the Mayor. All Elected Members are to be consulted on the proposed donation amount, and if no agreement is reached a decision will then be referred to Council for further determination. All amounts over \$5,000 are to be determined by Council resolution.
Delegator: Power / Duty assigned in legislation to:	Council

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund
	Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	Council Policy 50 Donations - Financial Assistance

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA16 Donations – Disaster Relief in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.29 Community Contribution Funds

1.1.29 Community	Contribution Funds
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To approve applications for the release of funds as part of the Community Contribution Fund through requests for financial assistance in accordance with the Donations – Financial Assistance policy (Council Policy 50)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy 50 Donations – Financial Assistance. All amounts over \$5,000 are to be determined by Council resolution. Expenditure to be within approved budget and must be in accordance with programs outlined in Council Policy 50 Donations – Financial Assistance. Delegation is only to be exercised where there is a direct benefit to the City of Belmont Residents and communities.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	Council Policy 50 Donations - Financial Assistance
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

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Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 17 Community Contribution Funds in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.30 Belmont Business Innovation Grants

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake the function of approving the release of funds as part of the Belmont Business Innovation Grants (BBIG) to a maximum limit of \$10,000 per application.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Expenditure to be within approved Budget and in accordance with approved guidelines
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in
	ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA 18 Belmont Business Innovation Grants in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.31 Receiving Legal Documents to be Served on the City

Delegator:	Council
Power / Duty assigned in	Council
legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	3 0.40 Elimitations on delegations to the OEO
Express Power or	Local Government Act 1995
Duty Delegated:	s 9.51 giving documents to local government
Duty Delegated.	s 9.51 giving documents to local government
Delegate:	Chief Executive Officer
Function:	To receive legal documents served upon the City by
This is a precis only.	another party (i.e. subpoenas), these include documents
Delegates must act with	prepared for compliance with;
full understanding of the legislation and conditions	Magistrates Court Act 2004
relevant to this delegation.	 District Court of WA Act 1969
resevant to and deseguation	Supreme Court Act 1975
	High Court of Australia Act 1979
	- Thigh Court of Machana Mot 1010
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
on time Belegation.	Delegation and the following specific additional conditions
	for this delegation.
	Tot the dologation.
	Additional Conditions:
	Unless a position title is included in the document
	this delegation does not extend to documents being
	served personally on an individual by name.
Everence Dower to	Local Covernment Act 1005:
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

Compliance Links:	Local Government Act 1995
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA 19 Receiving of Legal Documents to be served on the City in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

BUILDING ACT 2011 DELEGATIONS

2.1 Council to CEO / Employees

2.1.1 Grant a Building Permit

Delegator:	. •
Delegator:	Permit Authority (Local Government)
Power / Duty assigned in	
legislation to:	Puilding Apt 2011:
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 18 Further Information
	s 20 Grant of building permit
	s 22 Further grounds for not granting an application
	s 27(1) and (3) Impose Conditions on Permit
	Building Regulations 2012:
	r 23 Application to extend time during which permit has
	effect (s 32)
	r 24 Extension of time during which permit has effect (s
	32(3))
	r 26 Approval of new responsible person (s 35(c))
Dologoto	Chief Executive Officer
Delegate:	
Function: This is a precis only.	1. Authority to require an applicant to provide any
Delegates must act with	documentation or information required to determine a
full understanding of the	building permit application [s 18(1)].
legislation and conditions	2. Authority to grant or refuse to grant a building permit [s
relevant to this delegation.	20(1) & (2) and s 22].
	3. Authority to impose, vary or revoke conditions on a
	building permit [s 27(1) and (3)].
	4. Authority to determine an application to extend time
	during which a building permit has effect [r 23].
	i. Subject to being satisfied that work for which the
	building permit was granted has not been
	completed OR the extension is necessary to
	allow rectification of defects of works for which
	the permit was granted [r 24(1)]
	ii. Authority to impose any condition on the building
	permit extension that could have been imposed
	under s 27 [r 24(2)].
	5. Authority to approve, or refuse to approve, an application
	for a new responsible person for a building permit [r 26].
Council Conditions	Any paragn proposing to eversion a newer under delegated
	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:

	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi- Judicial Role' are applied. Notify Council of all refusals to grant Permits.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Campulianaa Linkaa	Duilding Act 0044
Compliance Links:	Building Act 2011
	s 119 Building and demolition permits – application for
	review by SAT
	s 23 Time for deciding application for building or demolition
	permit
	s 17 Uncertified application to be considered by building
	surveyor
	Building Regulations 2012 –
	r 25 Review of decision to refuse to extend time during
	which permit has effect (s 32(3)) – reviewable by SAT
	Building Services (Registration Act) 2011 - Section 7
	Home Building Contracts Act 1991 - Part 3A, Division 2 -
	Part 7, Division 2
	Building and Construction Industry Training Levy Act 1990
	Heritage Act 2018
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Trogandaene rees i ie.
	Records of exercise of delegated authority to be retained in
	ECM index:11/005.
	LOW MIGON. 1 1/000.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.
	evidentially documents.

Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.2 Demolition Permits

2.1.2 Demontion Fe	
Delegator:	Permit Authority (Local Government)
Power / Duty assigned in legislation to:	
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	local government
Express Power or	Building Act 2011:
Duty Delegated:	s 18 Further Information
Zuty Zotogutou.	s 21 Grant of demolition permit
	s 22 Further grounds for not granting an application
	s 27(1) and (3) Impose Conditions on Permit
	327(1) and (0) impose conditions on 1 cirilit
	Building Regulations 2012
	r 23 Application to extend time during which permit has
	effect (s 32)
	r 24 Extension of time during which permit has effect (s
	32(3))
	r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Function:	Authority to require an applicant to provide any
This is a precis only.	documentation or information required to determine a
Delegates must act with	demolition permit application [s 18(1)].
full understanding of the	2. Authority to grant or refuse to grant a demolition permit
legislation and conditions	on the basis that all s 21(1) requirements have been
relevant to this delegation.	satisfied [s 20(1) & (2) and s 22].
	3. Authority to impose, vary or revoke conditions on a
	demolition permit [s 27(1) and (3)].
	4. Authority to determine an application to extend time
	during which a demolition permit has effect [r 23].
	i. Subject to being satisfied that work for which
	the demolition permit was granted has not been completed OR the extension is
	necessary to allow rectification of defects of
	works for which the permit was granted [r
	24(1)]
	ii. Authority to impose any condition on the
	demolition permit extension that could have
	been imposed under s 27 [r 24(2)].
	5 Authority to approve, or refuse to approve, an application
	for a new responsible person for a demolition permit [r
	26].
Council Conditions	Any parean proposing to eversion a newer under delegated
	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions
	Additional Conditions:

	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals to grant Permits.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local
	governments (powers of sub-delegation - CEO)

Camplianas Links	Divilation of A of 0044
Compliance Links:	Building Act 2011
	s 119 Building and demolition permits – application for
	review by SAT
	s 23 Time for deciding application for building or demolition
	1
	permit
	<u>Building Services (Complaint Resolution and </u>
	Administration) Act 2011 - Part 7, Division 2
	Building and Construction Industry Training Levy Act 1990
	Heritage Act 2018
	Operational Policy: BEXB32 Decision Making Policy –
	1 '
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Trogulations root 10.
	December of considering definition and another design to the contract of the
	Records of exercise of delegated authority to be retained in
	ECM index:11/005.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.

¹ Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.3 Occupancy Permits or Building Approval Certificates

	Parmits or Building Approval Certificates
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Act 2011: s 55 Further information s 58 Grant of occupancy permit, building approval certificate s 62(1) and (3) Conditions imposed by permit authority s 65(4) Extension of period of duration Building Regulations 2012 r 40 Extension of period of duration of time limited occupancy permit or building approval certificate (s 65)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to require an applicant to provide any documentation or information required in order to determine an application [s 55]. Authority to grant, refuse to grant or to modify an occupancy permit or building approval certificate [s 58]. Authority to impose, add, vary or revoke conditions on an occupancy permit [s 62(1) and (3)]. Authority to extend, or refuse to extend, the period in which an occupancy permit or modification or building approval certificate has effect [s 65(4) and r 40].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011
	s 59 time for granting occupancy permit or building
	approval certificate
	s 60 Notice of decision not to grant occupancy permit or
	grant building approval certificate

	s 121 Occupancy permits and building approval
	certificates – application for review by SAT
	Building Services (Complaint Resolution and
	Administration) Act 2011 – Part 7, Division 2
	Building and Construction Industry Training Levy Act 1990
	Heritage Act 2018
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained
	in ECM index:11/005.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.4 Designate Employees as Authorised Persons

Delegator:	Permit Authority (Local Government)
Power / Duty assigned in	, ,
legislation to:	
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 96(3) authorised persons
	s 99(3) Limitation on powers of authorised person
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with	 Authority to designate an employee as an authorised person [s 96(3)]. Authority to revoke or vary a condition of designation as
full understanding of the legislation and conditions relevant to this delegation.	an authorised person or give written notice to an authorised person limiting powers that may be exercised by that person [s 99(3)].
	NOTE: An <i>authorised person</i> for the purposes of s 96(3) and 99(3) is <u>not</u> an <i>approved officer</i> or <i>authorised officer</i> for the purposes of Building Reg. 70.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Decisions under this delegated authority should be in accordance with r 5 of the <i>Building Regulations 2012</i> .
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011: s 97 each designated authorised person must have an identity card. r 5A Authorised persons (s 3) – definition Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly part of DA01 Appointment of Authorised Officers in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.5 Building Orders

2.1.5 Building Orde	
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 110(1) A permit authority may make a building order s 111(1) Notice of proposed building order other than building order (emergency) s 117(1) and (2) A permit authority may revoke a building
	order or notify that it remains in effect
	s 118(2) and (3) Permit authority may give effect to building order if non-compliance
	s 133(1) A permit authority may commence a prosecution
	for an offence against this Act
Delegate:	Chief Executive Officer
Function:	Authority to make Building Orders in relation to:
This is a precis only.	a. Building work
Delegates must act with full understanding of the	b. Demolition work
legislation and conditions	c. An existing building or incidental structure [s
relevant to this delegation.	110(1)].
	2. Authority to give notice of a proposed building order and
	consider submissions received in response and
	determine actions [s 111(1)(c)].
	3. Authority to revoke a building order [s 117].
	4. If there is non-compliance with a building order, authority to cause an authorised person to:
	a. take any action specified in the order; or
	b. commence or complete any work specified in the order; or
	c. if any specified action was required by the
	order to cease, to take such steps as are
	reasonable to cause the action to cease [s 118(2)].
	5. Authority to take court action to recover as a debt, reasonable costs and expense incurred in doing anything in regard to non-compliance with a building
	order [s 118(3)].
	6. Authority to initiate a prosecution pursuant to section
	133(1) for non-compliance with a building order made
	pursuant to s 110 of the <i>Building Act 2011</i> .
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Auditional Conditions.

	In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all Orders issued.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local
	governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011:
	s 111 Notice of proposed building order other than building
	order (emergency)
	s 112 Content of building order
	s 113 Limitation on effect of building order
	s 114 Service of building order
	Part 9 Review - s 122 Building orders – application for
	review by SAT
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

¹ Formerly part of DA20 Building Act 2011 in 2020-2021 Delegations Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.6 Alternative Solutions – Private Pool Barriers and Smoke Alarms

Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Regulations 2012: r 51 Approvals by permit authority. r 55 Terms used (alternative building solution approval). r 61 Local government approval of battery powered smoke alarms.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	 Authority to approve requirements for alternatives to a fence, wall, gate or other component included in the barrier, if satisfied that the alternative requirements satisfy the relevant requirements of r 51(2), (3) & (5). Authority to approve alternative solutions to meet the requirements of the Building Code relating to fire detection and early warning. Authority to approve or refuse to approve battery operated smoke alarms and determine the form of an application for such approval (r 61). Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of
·	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all refusals.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011 Building Regulations 2012 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

2.1.7 Designate Employees as Approved and Authorised Persons (r70)

Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Regulations 2012: r 70 Approved officers and authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to appoint an approved officer for the purposes of s 6(a) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(1) and (1A). NOTE: Only employees delegated under s 5.44(1) of the <i>Local Government Act 1995</i> with power under s 9.19 or 9.20 may be appointed as "approved officers". Authority to appoint an authorised officer for the purposes of s 6(b) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(2). NOTE: Only employees appointed under s 9.10 of the <i>Local Government Act 1995</i> and authorised for the purpose of performing functions under s 9.16 of that Act may be appointed as "authorised officers" for the purposes of Building Regulation 70(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011: s 97 each designated authorised person must have an identity card. r 5A Authorised persons (s 3) – definition Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 reg.19

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

BUSH FIRES ACT 1954 DELEGATIONS

3.1 Council to CEO and Bush Fire Control Officer

Delegator:	Local Government
Power / Duty assigned in	
legislation to:	D 1 5: 4 1 1051
Express Power to	Bush Fires Act 1954:
Delegate:	s 48 Delegation by local government
Power that enables a delegation to be made	
Express Power or	Bush Fires Act 1954:
Duty Delegated:	Bush r med her ree n.
Delegate:	Chief Executive Officer
Function:	All powers duties and functions of the local government
This is a precis only.	under the <i>Bush Fires Act 1954</i> including s59 & S59A, and
Delegates must act with full understanding of the	associated Regulations
legislation and conditions	
relevant to this delegation.	
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Nil.
Delegation to	Chief Bushfire Control Officer
	Manager Safer Communities
Express Power or	s 59 Prosecution of Offences
Duty Delegated:	s 59A Alternative Procedure – infringement notices
Conditions of	Standard Conditions as above apply.
Delegation	Withdrawal of Infringements may only be made by the
	Chief Executive Officer (r4(a) Bush Fire
	(Infringement)Regulations 1978)
Express Power to	NIL – Sub-delegation is prohibited by s 48(3)
Sub-Delegate:	

Compliance Links:	Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent
amendment of procedures and ECM-links to relevant
evidentiary documents.

1	Formerly DA24 Bush Fires Act – Powers and Functions in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

CAT ACT 2011 DELEGATIONS

4.1 Council to CEO

4.1.1 Cat Act 2011 – Administration and Enforcement

Delegator:	Local Government
Power / Duty assigned in	
legislation to:	
Express Power to	Cat Act 2011:
Delegate:	s 44 Delegation by local government
Power that enables a	
delegation to be made	
Express Power or	Cat Act 2011:
Duty Delegated:	s 9 Registration
	s 10 Cancellation of registration
	s 11 Registration numbers, certificates and tags
	s 26 Cat control notice may be given to cat owner
	s 37 Approval to Breed Cats
	s 38 Cancellation of approval to breed cats
	s 39 Certificate to be given to approved cat breeder
	s 49(3)
	s 73 Prosecutions
	Cat Regulations 2012
	Schedule 3, cl.1(4) Fees Payable
	Schedule 3, cl1(2) & (3)
	Cat (Uniform Local Provisions) Regulations 2013:
	r 8 Application to keep additional number of cats.
	r 9 Grant of approval to keep additional number of cats.
	To Crant of approval to Reop additional number of eats.
	City of Belmont Consolidated Local Law 2020 relevant
	sections pertaining to animals.
	sections pertaining to animals.
Delegate:	Chief Executive Officer
Function:	Authorised to:
This is a precis only.	1. Exercise any of the City's powers or the discharge of
Delegates must act with	any of its duties under the Cat Act 2011.
full understanding of the	Appoint such persons to be Authorised Persons for
legislation and conditions relevant to this delegation.	performing particular functions under this Act.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
on this belegation.	Delegation and the following specific additional conditions
	for this delegation.
	ior tris delegation.
	Additional Conditions:
	• s 48(2) A person who is not an employee of a local
	government cannot be appointed to be an authorised
	person for the purposes of s 62 (Infringement
	notices).
	Notices of decisions must include advice as to
	Objection and Review rights in accordance with Part
	4, Division 5 of the <i>Cat Act 2011.</i>
	4, DIVISION 3 OF THE CALACT ZUTT.

	 Reduction or waiver of fees in relation to any class of cat must be a decision of Council and included in the Fees and charges in accordance with s 6.16,6.17 & 6.18 of Local Government Act 1995.
Express Power to	Cat Act 2011:
Sub-Delegate:	s 45 Delegation by CEO of local government
_	Note: s 45(6) A power or duty under s 63, 64 or 65 cannot
	be delegated to an authorised person.

Compliance Links:	<u>Cat Act 2011</u>
	Cat Regulations 2012
	r 11 Application for registration (s 8(2)), prescribes the
	Form of applications for registration.
	r 12 Period of registration (s 9(7))
	r 11 Changes in registration
	r 14 Registration certificate (s 11(1)(b))
	r 15 Registration tags (s 76(2))
	r 21 Application for approval to breed cats (s 36(2))
	r 22 Other circumstances leading to refusal of approval to breed cats (s 37(2)(f))
	r 23 Person who is not refused approval to breed cats (s 37(5))
	r 24 Duration of approval to breed cats (s 37(6))
	r 25 Certificate given to approved cat breeder (s 39(1))
	Cat (Uniform Local Provisions) Regulations 2013
	Decisions are subject to Objection and Review by the
	State Administration Tribunal rights – refer Part 4, Division
	5 of the Cat Act 2011.
	City of Belmont Consolidated Local Law 2020
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in
	ECM index:11/005.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.

I	1	Formerly DA31 Cat Act 2011 in 2020-2021 Delegation Register. Approved
I		ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

DOG ACT 1976 DELEGATIONS

5.1 Council to CEO

5.1.1 Dog Act 1976 – Power or duty of the local government under any provision of the Act

any provision of the	Act
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Dog Act 1976 s10AA Delegation of local government powers and duties
Express Power or Duty Delegated:	Dog Act 1976 s 15(2) & (4A) Registration period and fees s 16(3) Registration procedures s 17A(2) s 17(4) & (6) s 29(5) power to seize dogs s 29(11) s 33E (1) Individual dog may be declared to be dangerous dog (declared) s 33F(6) Owners to be notified of making of declaration s 33G(4) Seizure and destruction s 33H(1), (2) and (5) Local government may revoke declaration or proposal to destroy s 33M(1)(a) Local Government expenses to be recoverable s 44 Enforcement proceedings
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To carry out the functions of the <i>Dog Act 1976</i> , associated regulations and local laws. To determine the registration procedures and to • determine to refuse a dog registration • determine and provide notice for the non-renewal, cancellation or refusal to register due to reasons in accordance with the Act and associated regulations • discount or waive a registration fee • apply for seizure and following seizure dealt with in accordance with s17(6) Authority to grant, refuse to grant or cancel a kennel licence [s 27(4) and (6)]. Authority to recover moneys, in a court of competent jurisdiction, due in relation to a dog for which the owner is liable [s 29(5)]. Authority to dispose of or sell a dog which is liable to be destroyed [s 29(11)]

	Authority to declare an individual dog to be a dangerous dog [s 33E(1)].
	Authority to consider and determine to either dismiss or uphold an objection to the declaration of a dangerous dog [s 33F(6)].
	Authority to consider and determine to either dismiss or uphold an objection to seizure of a dangerous dog [s 33G(4)].
	Authority to revoke a declaration of a dangerous dog or revoke notice proposing to cause a dog to be destroyed, only where satisfied that the dog can be kept without likelihood of any contravention of this Act [s 33H(1)]
	Authority to, before dealing with an application to revoke a declaration or notice, require the owner of the dog to attend with the dog a course in behaviour and training or otherwise demonstrate a change in the behaviour of the dog [s 33H(2)].
	Authority to consider and determine to either dismiss or uphold an objection to a decision to revoke [s 33H(5)]: (a) a notice declaring a dog to be dangerous; or (b) a notice proposing to cause a dog to be destroyed.
	Authority to determine the reasonable charge to be paid by an owner at the time of payment of the registration fee under s 15, up to any maximum amount prescribed, having regard to the expenses incurred by the Local Government in making inquiries, investigations and inspections concerning the behaviour of a dog declared to be dangerous [s 33H(5)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub-delegation)

Compliance Links:	<u>Dog Act 1976</u>
	Includes recovery of expenses relevant to:
	s 30A(3) Operator of dog management facility may have
	dog
	microchipped at owner's expense
	s 33M Local government expenses to be recoverable.
	s 47 Veterinary service expenses recoverable from local
	government
	Dog Regulations 2013
	r 31 Local government expenses as to dangerous dogs
	(declare)
	City of Belmont Consolidated Local Law 2020
	Note –Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	Operational Policy, BEVESS Decision Moking Policy
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Pacard Kaaning	Ensure that evidentiary documents that meet the
Record Keeping:	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	regulations 1550 1 15.
	Records of exercise of delegated authority to be retained in
	ECM index:11/005.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.

1 Formerly DA29 Dogs in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

5.1.2 Keeping of Three Dogs

Delegators	
Delegator:	Local Government
Power / Duty assigned in	
legislation to:	
Express Power to	Dog Act 1976
Delegate:	s 10AA Delegation of local government powers and duties
Power that enables a	
delegation to be made	
Express Power or	Dog Act 1976
Duty Delegated:	s 26 Limitation as to numbers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine applications for keeping of three dogs in accordance with Council Policy.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub- delegation)

Compliance Links:	Dog Act 1976 Dog Regulations 2013 City of Belmont Consolidated Local Law 2020 SB20 Dogs – Keeping of Three Dogs Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant
evidentiary documents.

Formerly DA30 Keeping of Three Dogs in 2020-2021 Delegation Register.
Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6. .

FOOD ACT 2008 DELEGATIONS

6.1 Council to CEO/ Employees

6.1.1 Determine Compensation

Delegator:	Local Government
Power / Duty assigned in legislation to:	
Express Power to	Food Act 2008:
Delegate:	s 118 Functions of enforcement agencies and delegation
Power that enables a	(2)(b) Enforcement agency may delegate a function
delegation to be made	conferred on it
	(3) Delegation subject to conditions [s 119] and guidelines
	adopted [s 120]
	(4) Sub-delegation permissible only if expressly provided
France Device on	in regulations
Express Power or	Food Act 2008:
Duty Delegated:	s 56(2) Compensation to be paid in certain circumstances s 70(2) and (3) Compensation
Delegate:	Chief Executive Officer
	Director Development and Communities
Function:	1. Authority to determine applications for compensation
This is a precis only.	in relation to any item seized, if no contravention has
Delegates must act with	been committed and the item cannot be returned [s
full understanding of the legislation and conditions	56(2)].
relevant to this delegation.	Authority to determine an application for compensation
	from a person on whom a prohibition notice has been
	served and who has suffered loss as the result of the
	making of the order and who considers that there were
Oarmail Canditiana	insufficient grounds for making the order [s 70(2) and (3)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u>
on this Delegation.	Delegation and the following specific additional conditions
	for this delegation.
	ioi tilis delegation.
	Additional Conditions:
	1. In accordance with s 118(3)(b), this delegation is subject
	to relevant Department of Health CEO Guidelines, as
	amended from time to time.
	2. Compensation under this delegation may only be
	determined upon documented losses up to a maximum
	of \$5000.00. Compensation requests above this value
France Device to	are to be reported to Council.
Express Power to	NIL – Food Regulations 2009 do not provide for sub-
Sub-Delegate:	delegation.

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	Food Act 2008
	Operational Policy: BEXB32 Decision Making Policy –

	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

6.1.2 Profitbluofi O	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008 s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or Duty Delegated:	Food Act 2008 s 65 Prohibition order s 66 Certificate of clearance to be given in certain circumstances s 67 Request for re-inspection
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 This delegation provides authority to: - Serve a prohibition order on the proprietor of a food business in accordance with s 65 of the <i>Food Act 2008</i>; Give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any improvement notices; Give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions: Nil.
Express Power to Sub-Delegate:	NIL – Food Regulations 2009 do not provide for subdelegation.

Camplianas Links	Note: Desirious condenthis delegation was the refermed for
Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	Food Act 2008
	City of Belmont Consolidated Local Laws 2020
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.

Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

Formerly DA26 Prohibition Orders in 2020-2021 Delegations Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.3 Registration of Food Business

6.1.3 Registration of Food Business		
Delegator:	Local Government	
Power / Duty assigned in legislation to:		
Express Power to	Food Act 2008	
Delegate:	s 118 Functions of enforcement agencies and delegation	
Power that enables a	s 119 Conditions on performance of functions by	
delegation to be made	enforcement agencies	
	s 120 Performance of functions by enforcement agencies	
	and authorised officers	
Express Power or	Food Act 2008	
Duty Delegated:	s 110 Registration of food business	
	s 112 Variation of conditions or cancellation of registration	
	of food businesses.	
Delegate:	Chief Executive Officer	
	Director Development and Communities	
	Manager Safer Communities	
Function:	The delegation provides the authority to: -	
This is a precis only. Delegates must act with	1. Register a food business in respect of any premises for the purposes of Part 9 of the <i>Food Act 2008</i> and issue a	
full understanding of the	certificate of registration;	
legislation and conditions relevant to this delegation.	After considering an application, determine to grant (with	
relevant to this delegation.	or without conditions) or refuse the application;	
	3. Vary the conditions or cancel the registration of a food	
	business in respect of any premises under Part 9 of the	
	Food Act 2008.	
Council Conditions	Any person proposing to exercise a power under	
on this Delegation:	delegated authority shall comply with the <u>Standard</u>	
	Conditions of Delegation and the following specific	
	additional conditions for this delegation.	
	Additional Conditions:	
	Nil.	
	IVII.	
Express Power to	NIL – Food Regulations 2009 do not provide for sub-	
Sub-Delegate:	delegation.	

Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal Food Act 2008 City of Belmont Consolidated Local Laws 2020 Operational Policy: BEXB32 Decision Making Policy –	
Record Keeping:	Decision Level 3 Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.	

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA27 Registration of Food Business in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.4 Appoint Authorised Officers and Designated Officers

Delegator:	Local Government
Power / Duty assigned in	
legislation to:	
Express Power to	Food Act 2008
Delegate:	s 118 Functions of enforcement agencies and delegation
Power that enables a	
delegation to be made	(2)(b) Enforcement agency may delegate a function
delegation to be made	conferred on it
	(3) Delegation subject to conditions [s 119] and guidelines
	adopted [s 120]
	(4) Sub-delegation permissible only if expressly provided
	in regulations
Express Power or	Food Act 2008:
Duty Delegated:	s 122(1) Appointment of authorised officers
	s 126(6), (7) and (13) Infringement Officers
Delegate:	Chief Executive Officer
Function:	1. Authority to appoint a person to be an authorised officer
This is a precis only.	for the purposes of the <i>Food Act 2008</i> [s 122(2)].
Delegates must act with	2. Authority to appoint an Authorised Officer appointed
full understanding of the	under s 122(2) of this Act or the s 24(1) of the <i>Public</i>
legislation and conditions	Health Act 2016, to be a Designated Officer for the
relevant to this delegation.	purposes of issuing Infringement Notices under the
	Food Act 2008 [s 126(13)].
	3. Authority to appoint an Authorised Officer to be a
	Designated Officer (who is prohibited by s 126(13)
	from also being a Designated Officer for the purpose
	of issuing infringements), for the purpose of
	extending the time for payment of modified penalties
	[s 126(6)] and determining withdrawal of an
	infringement notice [s 126(7).
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	NI:I
	Nil.
Express Power to	NIL – Food Regulations 2009 do not provide for sub-
Sub-Delegate:	delegation.
Compliance Links:	Note – Decisions under this delegation may be referred for
Comphanice Links.	review by the State Administration Tribunal
	Food Act 2008
	1 000 AC 2000
	Operational Policy: PEVP22 Posicion Making Policy
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly included in DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.5 Debt Recovery and Prosecutions

Delegator:	Local Government
Power / Duty assigned in	Loodi Government
legislation to:	
Express Power to	Food Act 2008
Delegate:	s 118 Functions of enforcement agencies and delegation
Power that enables a	(2)(b) Enforcement agency may delegate a function
delegation to be made	conferred on it
	(3) Delegation subject to conditions [s 119] and guidelines
	adopted [s 120]
	(4) Sub-delegation permissible only if expressly provided
	in regulations
Express Power or	Food Act 2008:
Duty Delegated:	s 54 Cost of destruction or disposal of forfeited item
	s 125 Institution of proceedings
Delegate:	Chief Executive Officer
	Director Development and Communities
	Manager Safer Communities
Function:	Authority to recover costs incurred in connection with
This is a precis only. Delegates must act with	the lawful destruction or disposal of an item (seized)
full understanding of the	including any storage costs [s 54(1)] and the costs of
legislation and conditions	any subsequent proceedings in a court of competent
relevant to this delegation.	jurisdiction [s 54(3).
	2. Authority to institute proceedings for an offence under
	the <i>Food Act 2008</i> [s 125].
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
on this Delegation.	Delegation and the following specific additional conditions
	for this delegation.
	Tot this dologation.
	Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	NIL – Food Regulations 2009 do not provide for sub- delegation.

Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal Food Act 2008 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.

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amendment	of	procedures	and	ECM-links	to	relevant
evidentiary d	ocu	ıments.				

Formerly included in DA28 Food Act 2008 Prosecutions in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

GRAFFITI VANDALISM ACT 2016 DELEGATIONS

7.1. Council to CEO

7.1.1 Graffiti Vandalism Act – Administration and Enforcement

Delegator:	Local Government
Power / Duty assigned in	Essai Severimon
legislation to:	
Express Power to	Graffiti Vandalism Act 2016:
Delegate:	s 16 Delegation by local government
Power that enables a	, , ,
delegation to be made	
Express Power or	Graffiti Vandalism Act 2016:
Duty Delegated:	s 28 Notice of entry
	s 29 Entry under warrant
Delegate:	Chief Executive Officer
Function:	Authorised to exercise any of the City's powers or the
This is a precis only.	discharge
Delegates must act with	of any of its duties under the <i>Graffiti Vandalism Act</i> 2016.
full understanding of the	or any or no dance and or and orania variation rice 2070.
legislation and conditions	
relevant to this delegation.	Annument of the state of the st
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Graffiti Vandalism Act 2016
	 s 21 Advice of objection and review rights:
	Whenever a notice is given under section 18, the person
	giving it is to ensure that, as soon as practicable after
	the notice is given, the affected person is given written
	reasons for being given the notice and is informed of the
	person's rights under this Division to object against, and
	apply for a review of, the decision to give the notice.
	s 20 Affected person:
	If the person to whom a local government gives a notice
	under section 18 is not the owner of the property to
	which the notice relates, the owner is also an affected
	person, and a reference in this Division to the affected
	person includes both the owner and the person to whom
	the notice was given.
	s 24 Suspension of effect of notice: Any objection to a notice must be dealt with by the lead.
	Any objection to a notice must be dealt with by the local
	government as if it were an objection to a decision of the
	local government under the Local Government Act 1995
	Part 9 and section 9.6 of that Act applies when dealing
	with that objection.
Everence Power to	Graffiti Vandalism Act 2016:
Express Power to	
Sub-Delegate:	s 17 Delegation by CEO of local government.

Compliance Links:	Graffiti Vandalism Act 2016 City of Belmont Consolidated Local Laws 2020 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

PUBLIC HEALTH ACT 2016 DELEGATIONS 8.1 Council to CEO

8.1.1 Appoint Authorised Officer or Approved Officer (Asbestos Regs)

ivegs)	
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Health (Asbestos) Regulations 1992: r 15D(7) Infringement Notices
Express Power or Duty Delegated:	Health (Asbestos) Regulations 1992: r 15D(5) Infringement Notices
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Authority to appoint a person or classes of persons as an authorised officer or approved officer for the purposes of the <i>Criminal Procedure Act 2004</i> Part 2 [r 15D(5)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].
Express Power to Sub-Delegate:	Nil – the <i>Health (Asbestos) Regulations</i> 1992 do not provide a power to sub-delegate.

Compliance Links:	Public Health Act 2016 Health (Asbestos) Regulations 1992 Criminal Procedure Act 2004
	City of Belmont Consolidated Local Laws 2020 City of Belmont Health Local Law 2012 On continuo L Believe BEVD22 Beginning Making Believe
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly Incorporated into DA01 Appointment of Authorised Officers in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

8.1.2 Enforcement Agency Reports to the Chief Health Officer

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Public Health Act 2016: s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	Public Health Act 2016 s 22 Reports by and about enforcement agencies
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to prepare and provide to the Chief Health Officer, the Local Government's report on the performance of its functions under this Act and the performance of functions by persons employed or engaged by the City of Belmont [s 22(1)] Authority to prepare and provide to the Chief Health Officer, a report detailing any proceedings for an offence under this Act [s 22(2)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: a. Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].

Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by enforcement agencies. Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant
evidentiary documents.

1 New. Approve	ed ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
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8.1.3 Designate Authorised Officers

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Public Health Act 2016: s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	Public Health Act 2016 s 24(1) and (3) Designation of authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	 Authority to designate a person or class of persons as authorised officers for the purposes of: The Public Health Act 2016 or other specified Act Specified provisions of the Public Health Act 2016 or other specified Act Provisions of the Public Health Act 2016 or another specified Act, other than the specified provisions of that Act. Including:
	Additional Conditions: 1. Subject to each person so appointed being; • Appropriately qualified and experienced [s 25(1)(a)]; and • Issued with a certificate, badge or identity card identifying the authorised officer [s 30 and 31]. 2. A Register (list) of authorised officers is to be maintained in accordance with s 27.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].

Compliance Links:	Public Health Act 2016
·	s 20 Conditions on performance of functions by
	enforcement agencies.

	s 25 Certain authorised officers required to have qualifications and experience. s 26 Further provisions relating to designations s 27 Lists of authorised officers to be maintained s 28 When designation as authorised officer ceases s 29 Chief Health Officer may issue guidelines about qualifications and experience of authorised officers s 30 Certificates of authority s 31 Issuing and production of certificate of authority for purposes of other written laws s 32 Certificate of authority to be returned. s 136 Authorised officer to produce evidence of authority Criminal Investigation Act 2006, Parts 6 and 13 – refer s 245 of the Public Health Act 2016 The Criminal Code, Chapter XXVI – refer s 252 of the Public Health Act 2016 Dog Act 1974 Cat Act 2011 City of Belmont Consolidated Local Law 2020 City of Belmont Health Local Law 2012
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control	in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant

Formerly included DA01 Appointment of Authorised Officers in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

8.1.4 Determine Compensation of Seized Items

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Public Health Act 2016: s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	Public Health Act 2016 s 264 Compensation
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Authority, in response to an application for compensation, to determine compensation that is just and reasonable in relation to any item seized under Part 16 if there has been no contravention of the Act and the item cannot be returned or has in consequence of the seizure depreciated in value [s 264].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions: Compensation is limited to a maximum value of \$5000, with any proposal for compensation above this value to be referred for Council's determination.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].

Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by enforcement agencies. Note – Decisions under this delegation may be referred for review by the State Administration Tribunal City of Belmont Consolidated Local Law 2020 City of Belmont Health Local Law 2012
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant
evidentiary documents.

	22/6/2021 Item 12 6	New. Approved ELT 19/5/2021	1
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PLANNING AND DEVELOPMENT ACT 2005 DELEGATIONS

9.1 Council to CEO

9.1.1 Illegal Development

9.1.1 Illegal Develo	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to	Local Government Act 1995:
Delegate:	s 5.42(b) Delegation of some powers or duties to the CEO
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO
Express Power or	Planning and Development Act 2005:
Duty Delegated:	Section 214(2), (3) and (5)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements; Give a written direction to the owner or any other person who undertook an unauthorised development: (a) to remove, pull down, take up, or alter the development; and (b) to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority. Give a written direction to the person whose duty it is to execute work to execute that work where it appears that delay in the execution of the work to be executed under a planning scheme or interim development order would prejudice the effective operation of the planning scheme or interim development order.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Nil
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Planning and Development Act 2005
Combinance Links.	TIANININ AND DEVENDINENTALIZADA

	Planning and Development (Local Planning Schemes) Regulations 2015
	City of Belmont Consolidated Local Law 2020
	Note –Decisions under this delegation may be referred for review by the State Administration Tribunal
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

9.2 Local Planning Scheme 15- Council to CEO

9.2.1 Development Applications

Delegates:	
Delegator : Power / Duty assigned in	Local Government
legislation to:	
Express Power to	Planning and Development (Local Planning Schemes)
Delegate:	Regulations 2015
Power that enables a	Schedule 2, Part 10, s 82(1) Delegations by local
delegation to be made	government
Express Power or	Planning and Development (Local Planning Schemes)
Duty Delegated:	Regulations 2015, Schedule 2
	s 68 Determination of applications
	s 70 Form and date of determination
	s 77 Amending or cancelling applications
	Planning and Development (Development Assessment
	Panel) Regulations 2011
	17A Amendment or cancellation of development approval
	by responsible authority.
Delegate:	Chief Executive Officer
Function:	Interpret and apply the provisions of Local Planning
This is a precis only.	Scheme No. 15 and any relevant statutory planning
Delegates must act with full understanding of the	framework, including Local and State Planning Policies.
legislation and conditions	
relevant to this delegation.	To determine development applications by issuing refusals,
	deemed refusals, approvals with relevant conditions and
	amendments to development approvals in respect of
	applications determined under delegated authority.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
on time zorogution.	Delegation and the following specific additional conditions
	for this delegation.
	J Company of the Comp
	Additional Conditions:
	This delegation must not be exercised by the delegated
	officer where:
	The estimated cost of development, excluding any development undertaken by the City exceeds \$5.
	development undertaken by the City, exceeds \$5 million.
	The City, or an authorised party acting on behalf of
	the City, or an authorised party acting on behalf of the City, is proposing development, unless the
	development is on land owned or under the care and
	control of the City and its estimated cost does not
	exceed \$2 million.

	 The development proposal has a strategic impact and as a result involves issues in which Council has a direct interest. A significant variation to the development standards listed in Local Planning Scheme No. 15 is evident. A significant variation to a Local Planning Policy is evident and the variation is not consistent with the objectives of the Local Planning Policy. A development application proposes a use which is a use that is not listed in the Local Planning Scheme No. 15 Zoning Table and the use has not previously been determined by Council. A formal written objection has been received during the advertising of an application, unless in the opinion of the Chief Executive Officer or his delegate: a. The proposal is consistent with the objectives and intent of Local Planning Scheme No.15, the Residential Design Codes and any relevant Council Policy; and b. The objection can be overcome by imposing a condition on any approval granted, or modifying the design of the development; or c. The objection does not relate to the matter for which it has been referred and/or does not relate to valid planning and development considerations associated with the proposal; or d. The application is refused. A development application proposes a variation to the Deemed-to-Comply provisions (Part 5) or the Element Objectives and/or Acceptable Outcomes (Part 6) of the Residential Design Codes and that variation does not satisfy the related Design Principles (Part 5 only). The height of a proposed residential development exceeds three storeys or other height specified by Local Planning Scheme No. 15 or other statutory planning framework.
Specific Delegation to	Director Development and Communities Manager Planning Services Coordinator Planning Coordinator Planning Projects
Function:	Amendments and Cancellations to Previously
	Approved Development
	Authority is granted to determine applications to amend or cancel previously Council approved developments, and Development Assessment Panel Form 2 Applications

Specific Delegation to	Director Development and Communities Manager Planning Services
Function:	Approvals for Development Applications – Use Not Listed – Types Previously Determined by Council
	Authority granted to make determinations on development applications for "Use Not Listed" types that have previously been determined by Council.
Express Power to Sub-Delegate:	Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 Part 10 s 83(1) Local government CEO may delegate powers.

Compliance Links:	Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015 City of Belmont Consolidated Local Law 2020 Note –Decisions under this delegation may be referred for review by the State Administration Tribunal Operational Policy: BEXB32 Decision Making Policy – Decision Level 4 (Extract below).
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA21 Development Applications in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2.	Amended OCM 22/2/22 Change to Officer title

9.2.2 Preliminary and Final Built Strata Approval

	ing Finai Built Strata Approval
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Planning and Development Act 2005 s16 (3) (e) Delegation by Commission
Express Power or Duty Delegated:	Planning and Development Act 2005 s16 (3) (e) Delegation by Commission Strata Titles Act 1985 s15 s21 s22 s25 Certificate of Commission; and s27 Review of Commission decision
Delegate:	Director Development and Communities Manager Planning Services Coordinator Planning Services Coordinator Planning Projects Senior Planning Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Determine applications for preliminary built strata approval, and final built strata approval and endorse the applicable Form 26 after the conditions preliminary strata plan approval have been fulfilled, as delegated by the Western Australian Planning Commission.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: This delegation must not be exercised by the delegated officer for applications that: Propose the creation of a vacant lot; Propose vacant air stratas in multi-tiered strata scheme developments; and Where, in the opinion of the WAPC as notified to the relevant local government as notified to the WAPC in writing, relate to a type of development and/or land within an area which is of state or regional significance, or in respect of which the WAPC has determined is otherwise in the public interest for the WAPC to determine the application.

Express Power to	Nil
Sub-Delegate:	

Compliance Links:	Planning and Development Act 2005 Delegation 2020/01 (Refer Delegation 10.2.3) Strata Titles Act 1985 Note –Decisions under this delegation may be referred for review by the State Administration Tribunal
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained
	in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA22 Preliminary and Final Built Strata in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2	Change of Officer Title Approved OCM 22/2/2022

STATUTORY AUTHORISATIO/NS AND DELEGATIONS TO LOCAL GOVERNMENT FROM STATE GOVERNMENT AUTHORITIES

10.1 Environmental Protection Act 1986

- **10.1.1 Noise Control Environmental Protection Notices [Reg 65(1)]**Delegation 52
- 10.1.2 Noise Management Plans Keeping Logbooks, Noise Control Notices, Calibration and Approval of Non-Complying Events
 Delegation 112
- **10.1.3 Noise Management Plans Construction Sites**Delegation 119 EPA Noise Regulations

10.2 Planning and Development Act 2005

10.2.1 Instrument of Authorisation – Sign Development Applications for Crown Land as Owner

WAPC_DEL_Authorisation_Instrument_Minister_of_Lands_(local_gov_CEOs).pdf

10.2.2 Development Control Powers – Powers of Local Governments and DOT - Metropolitan Region Scheme (DEL.2017/02)

Govt Gazette 30/5/17 &

WAPC_DEL_Powers_of_Local_Governments_and_DoT.pdf

Govt Gazette 2/6/17

WAPC_DEL_Powers_of_Local_Governments_and_DoT_correction_notice_2Jun2017.pdf

Government Gazette 18/12/18

WAPC_DEL_Amendment_Powers_of_local_governments_and_DOT_MRS_18Dec2 018.pdf

10.2.3 WA Planning Commission – Section 25 of the Strata Titles Act 1985

Powers of Local Governments - s 15 of the Strata Titles Act 1985 (DEL.2020/01)

10.3 Main Roads Act 1930

I 0.3.1 Traffic Management – Events on Roads & Works on Roads MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ... of Au... DSID 2588809

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MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ...

Main Roads /Delegation of Authority For Parking Control on Verges of M...

10.3.2 Control of Advertisements

Guidelines-for-advertising-signs-within-and-beyond-state-road-reserves.pdf

MRWA / Copy original delegation letter 28/05/73 - Control of advertisi...

10.4 Road Traffic (Vehicles) Act 2012

10.4.1 Approval for Certain Local Government Vehicles as Special Use Vehicles

EmergencyVehicle_Yellow_WarningLights.pdf

Attachment 12.5.1 Delegation Register 2022 2023 Clean		

CITY OF BELMONT

Delegation Register 20222023

Date of Publication 22/06/2024

City of Belmont

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Introduction

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

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

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

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

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

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

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

I Delegations by Local Government

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

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

Some legislation may restrict the local government to delegating a power or function only to the local government CEO, although some acts provide for the local government to delegate to persons other than the CEO, such as other local government employees or committees. The CEO may further delegate those powers to other officers only if subdelegation is permitted by the legislation.

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

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

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

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

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

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

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

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

- Control of Vehicles (Off-Road Areas) Act 1978 and regulations
- Building Act 2011 and regulations
- Food Act 2008 and regulations

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

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

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

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

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

II Matters which cannot be delegated

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

- any power or duty that requires a decision of an absolute majority of the council
- accepting a tender which exceeds an amount determined by the local government
- appointing an auditor
- acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government
- any of the local government's powers under
 - o s 5.98 Fees etc for council members
 - o s 5.98A Allowance for deputy mayor or deputy president

- s 5.99 Annual fee for council members in lieu of fees for attending meetings
- s 5.99A Allowances for council members in lieu of reimbursement of expenses
- o s 5.100 Payment for certain committee members
- borrowing money on behalf of the local government
- hearing or determining an objection of a kind referred to in s 9.5
- the power under s 9.49A(4) to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or the Governor
- such other powers or duties as may be prescribed.

III Acting Through

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

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

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

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

IV Register of Delegation

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

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

V Standard Conditions of Delegation

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

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

- Actual decisions relating to the matter delegated shall be made by the person nominated in the delegation. However, it is understood that other staff may carry out administrative and technical work relating to those decisions.
- 2. Compliance with all relevant legislative requirements, Local Laws, Council Policies, resolutions of Council and the Business Management System Procedures.
- 3. Delegated authority cannot be exercised where a Financial Interest or an Interest Affecting Impartiality is evident.
- 4. It is a statutory requirement to maintain a record of each decision made under delegated authority. Documents relating to delegated authority decisions shall, as a minimum, record:
 - a. Date the decision was exercised;
 - b. Name of the Officer/Committee exercising the decision;
 - c. Description of how the person exercised the power or discharged the duty, including where appropriate, any directions to staff to carry out work associated with the decision unless those directions are included in Policies, Management Procedures or the Delegation Register:
 - Notation of the people or class of people directly affected by the decision (other than Council or Committee members or employees of the City).

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

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

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

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

Department/Legislation

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

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

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

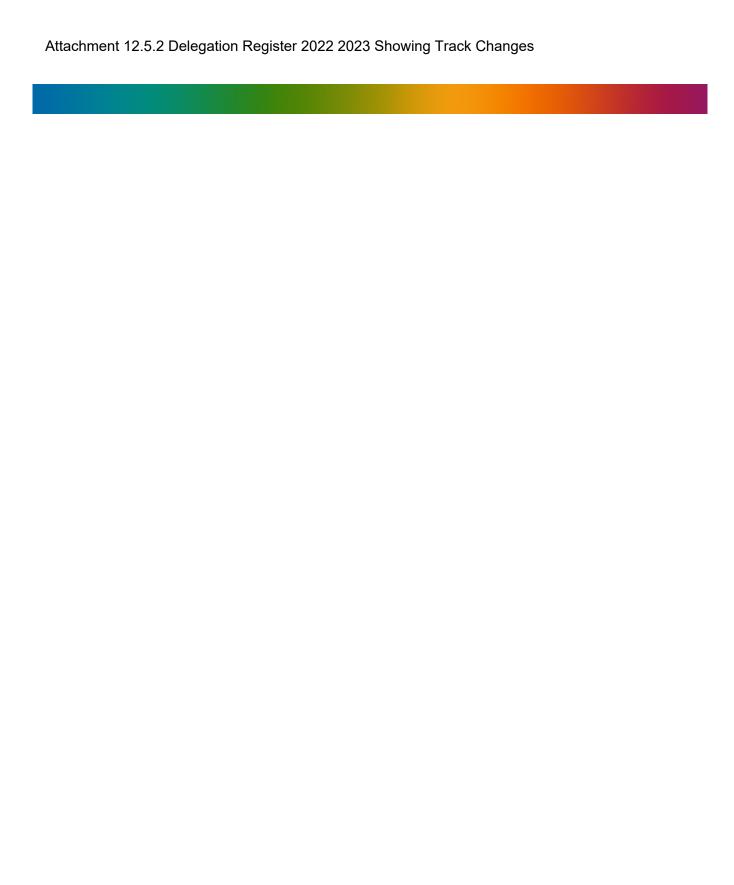
Pursuant to section 20 *Environmental Protection Act 1986* to the holder of the offices listed.

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

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

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

Main Roads Act 1930



LOCAL GOVERNMENT ACT 1995 DELEGATIONS

I.I Council to CEO

1.1.1 Compensation – Damage Incurred when Performing Executive Functions

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

Compliance Links:	Local Government Act 1995
-	s 3.22(5) compensation is not payable for damage
	sustained as a result of certain functions

	s 3.23 Arbitration Schedule 3.1 Powers under notices to owners or occupiers of land Schedule 3.2 Particular things local governments can do on land even though it is not local government property
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority and associated contracts to be retained in ECM index: 11/005.

1	New: Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
	THOM. Approved LET 10/0/2021, October 22/0/2021 Rottl 12.0.

I.I.2 Powers of Entry

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

s 5.44 CEO may delegate some powers and duties to other
employees

Compliance Links:	Local Government Act 1995 Part 3 Division 3 Subdivision 3 - Powers of entry
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Record decisions to enter property.
	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.
	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 reg 19

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

1.1.3 Declare Vehicle is Abandoned Vehicle Wreck

	CIE IS ADAIIUOIIEU VEIIICIE VVIECK
Delegator:	Council
Power / Duty assigned in	
legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	
Express Power or	Local Government Act 1995,
Duty Delegated:	s 3.40A(4) Abandoned vehicle wreck may be taken
, ,	
Delegate:	Chief Executive Officer
Function:	The Authority to declare that a vehicle is an abandoned
This is a precis only.	vehicle wreck
Delegates must act with	Vollidio Wildelii
full understanding of the	
legislation and conditions	
relevant to this delegation.	
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Nil
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other
20.0 20.0 30.00.	employees
	omployooo

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

Version Control:

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

1.1.4 Confiscated or Uncollected Goods

Delegator:	Council
Power / Duty assigned in	
legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	-
Express Power or	Local Government Act 1995:
Duty Delegated:	s 3.46 Goods May be withheld until costs paid
	s 3.47 Confiscated or uncollected goods, disposal of
	s 3.48 Impounding expenses, recovery of
Delegate:	Chief Executive Officer
Function:	1. Authority to refuse to allow goods impounded under
This is a precis only.	s 3.39 or 3.40A to be collected until the costs of
Delegates must act with	removing, impounding and keeping them have been
full understanding of the legislation and conditions	paid to the local government. [s 3.46]
relevant to this delegation.	2. Authority to sell or otherwise dispose of confiscated
relevant to this delegation.	or uncollected goods or vehicles that have been
	ordered to be confiscated under s 3.43 [s 3.47].
	3. Authority to recover expenses incurred for removing,
	impounding, and disposing of confiscated or
	uncollected goods [s 3.48].
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
· ·	Delegation and the following specific additional conditions
	for this delegation.
	3
	Additional Conditions:
	Nil
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other
	employees

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

to the notice and entry to be retained in relevant ECM index.
Abandonments (10/002 & 10/004)

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

1.1.5 Disposal of Sick or Injured Animals

1.1.5 Disposal of Sick or Injured Animals		
Delegator:	Council	
Power / Duty assigned in		
legislation to:	Land Caramant Act 1005	
Express Power to	Local Government Act 1995:	
Delegate: Power that enables a	s 5.42 Delegation of some powers or duties to the CEO	
delegation to be made		
Express Power or	Local Government Act 1995:	
Duty Delegated:	s 3.47A Dispose of sick or injured animals	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To authorise the humane disposal of an impounded animal where it is determined to be too ill or injured to be treated.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:	
	Nil.	
Express Power to	Local Government Act 1995:	
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other employees	

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

1	New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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1.1.6 Close Thoroughfares to Vehicles

1.1.0 Close Thoroughlares to Vehicles		
Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to	Local Government Act 1995:	
Delegate:	s 5.42 Delegation of some powers or duties to the CEO	
Power that enables a	s 5.43 Limitations on delegations to CEO	
delegation to be made	3 3.43 Elithiations on delegations to OLO	
<u> </u>	Local Cavarament Act 1005	
Express Power or	Local Government Act 1995	
Duty Delegated:	Certain provisions about thoroughfares	
	s 3.50 Closing certain thoroughfares to vehicles	
	s 3.50A Partial closure of thoroughfares for repairs or	
	maintenance	
	s 3.51 Affected owners to be notified of certain proposals	
	s 3.52 Public access to be maintained and plans kept	
Delegator	Chief Executive Officer	
Delegate:		
Function:	Authorised to close, revoke or vary the closure, of a	
This is a precis only.	thoroughfare to vehicles, wholly or partially, to vehicles	
Delegates must act with full understanding of the	for a period not exceeding 4 weeks;	
legislation and conditions	2. For periods exceeding 4 weeks, after considering any	
relevant to this	submissions that are received, having given local public	
delegation.	notice of the proposed closure of the thoroughfare; and	
	3. Authorised to give notice of the fixing, altering, alignment	
	or draining of a public thoroughfare or other public place.	
Council Conditions		
	Any person proposing to exercise a power under delegated	
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>	
	Delegation and the following specific additional conditions	
	for this delegation.	
	Additional Conditions:	
	This delegation is not to be eversised unless the following	
	This delegation is not to be exercised unless the following	
	are evidenced as being complied with:	
	 3.50A exception to local public notice. 	
	 3.50(4) before it makes an order, wholly or partially 	
	closing a thoroughfare, exceeding 4 weeks give local	
	public notice: including location, where, when and	
	why and inviting submissions; and give written notice	
	to each person who is prescribed for the purposes or	
	owns land that is prescribed for the purposes of this	
	section; and allow a reasonable time for submissions	
	to be made; and consider any submissions made.	
	 3.51(3) affected owners to be notified of certain 	
	proposals.	
	•	

Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other
	employees.

Compliance Links:	Local Government Act 1995 Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

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

1.1.7 Control Reserves and Certain Unvested Facilities

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

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

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

1.1.8 Obstruction of Footpaths and Thoroughfares

1.1.8 Obstruction of Footpaths and Thoroughfares		
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to	Local Government Act 1995:	
Delegate:	s 5.42 Delegation of some powers or duties to the CEO	
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO	
delegation to be made	City of Belmont Consolidated Local Law 2020	
	1.7 Delegation	
Express Power or	Local Government (Uniform Local Provisions) Regulations	
Duty Delegated:	1996:	
	r 5(2) Interfering with, or taking from, local government land	
	r 6 Obstruction of public thoroughfare by things placed and	
	left - Sch. 9.1 cl. 3(1)(a)	
	r 7A Obstruction of public thoroughfare by fallen things –	
	Sch.9.1 cl.3(1)(b)	
	r 7 Encroaching on public thoroughfare – Sch.9.1. s 3(2)	
	City of Belmont Consolidated Local Law 2020 Parts	
	3,6,7,8,9,10, 11 and 12	
Delegate:	Chief Executive Officer	
Function:	1. Authority to determine, by written notice served on a	
This is a precis only.	person who is carrying out plastering, painting or	
Delegates must act with	decorating operations (the work) over or near a	
full understanding of the	footpath on land that is local government property, to	
legislation and conditions relevant to this delegation.	require the person to cover the footpath during the	
relevant to this delegation.	period specified in the notice so as to:	
	a. prevent damage to the footpath; or	
	b. prevent inconvenience to the public or danger	
	from falling materials [ULP r 5(2)].	
	2. Authority to provide permission including imposing	
	appropriate conditions or to refuse to provide	
	permission, for a person to place on a specified part	
	of a public thoroughfare one or more specified things	
	that may obstruct the public thoroughfare. [ULP r	
	6(2) and (4)].	
	3. Authority to renew permission to obstruct a	
	thoroughfare and to vary any condition imposed on	
	the permission effective at the time written notice is	
	given to the person to whom permission is granted	
	[ULP r 6(6)].	
	4. Authority to require an owner or occupier of land to	
	remove any thing that has fallen from the land or from	
	Tomovo arry triing triatrias failer from the land of from	

	 anything on the land, which is obstructing a public thoroughfare [ULP r 7A]. 5. Authority to require an owner occupier of land to remove any part of a structure, tree or plant that is encroaching, without lawful authority on a public thoroughfare [ULP r 7]. 6. To carry out the powers, functions and duties of the City's local laws relevant to the obstruction of footpaths and thoroughfares.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Actions under this Delegation must comply with procedural requirements detailed in the Local Government (Uniform Local Provisions) Regulations 1996. Permission may only be granted where, the proponent has: Where appropriate, obtained written permission from each owner of adjoining or adjacent property which may be impacted by the proposed obstruction. Provided a bond, if requested, sufficient to the value of works that may be required if the proponent does not satisfactorily make good public assets damaged by the obstruction at the completion of works. Provided evidence of sufficient Public Liability Insurance. Provided pedestrian and traffic management plans which are sufficient for the protection of public safety and amenity.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees City of Belmont Consolidated Local Law 2020 1.7 Delegation

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

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

1.1.9 Gates Across Public Thoroughfares

	Public I noroughtares
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO City of Belmont Consolidated Local Law-2020 1.7 Delegation
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 9 Permission to have gate across public thoroughfare – Sch.9.1 s 5(1)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to provide, or refuse to provide, permission to have a gate or other device across a local government thoroughfare that permits the passage of vehicle traffic and prevents livestock straying [ULP r 9(1)]. Authority to require an applicant to publish a notice of the application in a manner thought fit for the purpose of informing persons who may be affected by the proposed gate or device [r 9(2)]. Authority to impose conditions on granting permission [ULP r 9(4)]. Authority to renew permission, or at any other time vary any condition, effective upon written notice to the person to whom permission was granted [ULP r 9(5)]. Authority to cancel permission by written notice, and request the person to whom permission was granted to remove the gate or device within a specified time [ULP r 9(6)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: Actions under this Delegation must comply with procedural requirements detailed in the Local Government (Uniform Local Provisions) Regulations 1996.
Express Power to Sub-Delegate:	Local Government Act 1995:

s 5.44 CEO may delegate some powers and duties to
other employees
City of Belmont Consolidated Local Law 2020 1.7
Delegation

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

1	New, Approved ELT 1	9/5/2021; OCM 22/6/2021 Item 12.6.

1.1.10 Public Thoroughfare - Dangerous Excavations

1.1.10 Public Thoroughfare – Dangerous Excavations		
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO City of Belmont Consolidated Local Law 2020 1.7 Delegation	
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 11(1), (4), (6) & (8) Dangerous excavation in or near public thoroughfare – Sch.9.1 cl.6 City of Belmont Consolidated Local Law 2020 Part 3,	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine if an excavation in or on land adjoining a public thoroughfare is dangerous and take action to fill it in or fence it or request the owner / occupier in writing to fill in or securely fence the excavation [ULP r 11(1)]. Authority to determine to give permission or refuse to give permission to make or make and leave an excavation in a public thoroughfare or land adjoining a public thoroughfare [ULP r 11(4)]. Authority to impose conditions on granting permission [ULP r 11(6)]. Authority to renew a permission granted or vary at any time, any condition imposed on a permission granted [ULP r 11(8)]. To carry out the powers, functions and duties of the City's local laws relevant to thoroughfares. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Actions under this Delegation must comply with procedural requirements detailed in the Local Government (Uniform Local Provisions) Regulations 1996.	

Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
_	other employees
	City of Belmont Consolidated Local Law 2020 1.7
	Delegation

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

1	New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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1.1.11 Crossing from public thoroughfare to private land or private thoroughfare

thoroughlare		
Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO City of Belmont Consolidated Local Law 2020 1.7 Delegation	
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 12(1) Crossing from public thoroughfare to private land or private thoroughfare – Sch.9.1 s 7(2) r 13(1) Requirement to construct or repair crossing – Sch.9.1 s 7(3) City of Belmont Consolidated Local Law 2020 Part 3,	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions	 Upon application, approve the construction of a crossing giving access from a public thoroughfare to the land, or a private thoroughfare serving the land. Authority to determine the specifications for the construction of the crossing to the satisfaction of the Local Government. Authority to give notice to an owner or occupier of land requiring the person to construct or repair crossing and if the notice is not complied with initiate works to construct/repair crossing and recover costs in accordance with Regulation 13. Any person proposing to exercise a power under delegated 	
on this Delegation:	authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: Actions under this Delegation must comply with procedural requirements detailed in the Local Government (Uniform Local Provisions) Regulations 1996.	
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees City of Belmont Consolidated Local Law 2020 1.7 Delegation	

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	City of Belmont Consolidated Local Law 2020 Council Policy 1BB1.1 Asset Management Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and
	entry to be retained in relevant ECM index.

1	New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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1.1.12 Requirement to construct and repair crossing

	to construct and repair crossing
Delegator:	Council
Power / Duty assigned in	
legislation to:	1 10 (11)
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	City of Belmont Consolidated Local Law 2020
delegation to be made	1.7 Delegation
Express Power or	Local Government (Uniform Local Provisions) Regulations
Duty Delegated:	1996: r 13(1) Requirement to construct or repair crossing –
	Sch.9.1 s 7(3)
	City of Belmont Consolidated Local Law 2020 Part 3,
Delegate:	Chief Executive Officer
Function:	1. Give a person who is the owner or occupier of private
This is a precis only.	land a notice in writing requiring the person to construct
Delegates must act with	or repair a crossing from a public thoroughfare.
full understanding of the	2.Construct or repair the crossing and recover 50% of the
legislation and conditions	cost if the person fails to comply with the notice.
relevant to this delegation.	
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	1. Local Government (Uniform Local Provisions)
	Regulations 1996 r 14(2)(b) Role of Commissioner of
	Main Roads must be complied with.
	2. That due process be followed for the issuing of a
	notice under section 3.25 of the Local Government
	Act 1995 for a notice served under Regulation 14(3).
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
9	other employees
	City of Belmont Consolidated Local Law 2020 1.7
	Delegation
	20.094.011

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	City of Belmont Consolidated Local Law 2020

	Council Policy <u>1</u> BB1.1 Asset Management
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005.
	Associated Documentation to be retained in relevant ECM index.

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

1.1.13 Private Works on, over or under Public Places

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO City of Belmont Consolidated Local Law 2020 1.7 Delegation
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 17(4) & (5) Private works on, over, or under public places r 17(5) Imposition of conditions City of Belmont Consolidated Local Law 2020 Parts 3,7,8
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer Grant permission or conditional permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees City of Belmont Consolidated Local Law 2020 1.7 Delegation

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	City of Belmont Consolidated Local Law 2020 Council Policy 1BB1.1 Asset Management
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation to be retained in relevant ECM index.

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

1.1.14 Tenuers	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	o c. to Entitlations on dologations to the OLO
Express Power or	Local Government Act 1995
Duty Delegated:	s 3.57 Tenders for providing goods or services
	Local Government (Functions and General) Regulations
	1996 Part 4 – regs. 11 to 24
	13301 dit 4 10gs. 11 to 24
Delegate:	Chief Executive Officer
Function:	To call tenders and set weighted criteria as outlined in the
This is a precis only.	relevant legislation and this delegation.
Delegates must act with	Tolovani logiciation and the delegation.
full understanding of the	To authorise purchases and accept tenders in accordance
legislation and conditions	
relevant to this	with the conditions of this delegation.
delegation.	
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
on the Bologanom	Delegation and the following specific additional conditions
	for this delegation.
	Tor this delegation.
	Additional Conditions:
	Authorise purchases that are exempt from tendering
	regulations as outlined in regulation 11.2, excluding 2(d) of
	the Local Government (Functions and General)
	Regulations 1996, where the purchase value is no more
	than \$250,000 per annum.
	Calling of tanders may only occur where there is an
	Calling of tenders may only occur where there is an
	approved Council budget provision in the current year.
	Accept tenders where there is a Council budget provision
	approved in the current year for the following:
	approved in the culterit year for the following.
	 Annual supplies of a routine operational nature
	within budget amount and where the contract is
	within budget amount and where the collitables
	a for no greater than 5 years and
	a. for no greater than 5-years and
	a. for no greater than 5-years and b. expenditure is no more than \$250,000 per annum;

	 Replacement plant, equipment, furniture and maintenance within a net (changeover) cost of less than \$250,000; New plant, equipment, furniture and construction where the tender is for less than an amount of \$250,000 and within budget amount. The Chief Executive Officer may reject tenders of any amount. Accept tenders relating to the disposal of impounded perishable and non-perishable goods in accordance with s 3.47 of the Local Government Act 1995. Approve minor variations to the scope of work specified in a tender following the receipt of submissions but prior to entering into a contract provided there are sufficient funds being available within the approved budget for that item. A minor variation is defined as follows: Does not alter the nature of the goods and/or services procured; Does not materially alter the specification or structure provided for by the initial tender; and Is less than 10% of the original tendered price.
	A tender cannot be varied outside the above definition. Each delegated officer's capacity to approve a variation to tender is limited to 10% of the tender value, or the value of their purchasing authority, whichever is the lesser amount. Where a tender is accepted with an option to extend the contract beyond the initial period, the Chief Executive
Express Power to	Officer may exercise or decline that option. To call, accept the short listing and if required reject all Expression of Interests. Local Government Act 1995:
Sub-Delegate:	

s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Local Government (Functions and General) Regulations 1996
	BEXB7.1 Purchasing Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Maintain Tender Register, recording details of decisions under this delegation and insert ECM-links to relevant evidentiary documents.
	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records, are retained in the City's record keeping systems.

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

1.1.14 Procurement: Tenders; Tender Exemptions; Purchases (\$50,000-\$250,000) & Associated Contract Variations

(\$50,000-\$250,000) & Associated Contract Variations	
Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to Delegate:	Local Government Act 1995:
Power that enables a	s 5.42 Delegation of some powers or duties to the CEO
delegation to be made	s 5.43 Limitations on delegations to the CEO
Express Power or	Local Government Act 1995
Duty Delegated:	s 3.57 Tenders for providing goods or services
	Local Government (Functions and General) Regulations 1996 Part 4:
	r.11 When tenders must be publicly invited

	r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for r.18 Rejecting and accepting tenders r.20 Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 To call tenders and set weighted criteria as outlined in the relevant legislation and this delegation. To authorise procurement and accept tenders in accordance with the conditions of this delegation. To vary a contract prior to entry into a contract with a successful tenderer in accordance with reg 20. To vary a contract already entered into subject to reg 21A. To authorise procurement and accept quotations in accordance with the conditions of this delegation. To make, vary or discharge a contract that is formed through a non-tender process subject to reg 11(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation. This delegation must be read in conjunction with the Council approved Purchasing Policy and the regulations and the following specific additional conditions for this delegation. Additional Conditions: 1. Tenders: Calling of tenders may only occur where there is an approved Council budget provision in the current year. The Chief Executive Officer: • may accept tenders, where there is a Council budget provision approved in the current year for the following: • Annual supplies of a routine operational nature within budget amount and where the contract is:

- for no greater than 5-years and
- expenditure is no more than \$250,000 per annum.
- New capital items where the tender amount for the capital item is less than amount of \$250,000, including changeover costs where relevant and is within the identified budget amount.
- may reject tenders of any amount ((reg 18(5) Local Government (Functions and General) Regulations 1996))
- may accept tenders relating to the disposal of impounded perishable and non-perishable goods in accordance with s3.47 of the Local Government Act 1995.
- •
- 2. Exemptions from Tender (Reg 11(2) Local Government (Functions & General) Regulations 1996) and Purchases (\$50,000-\$250,000)

The CEO

- may authorise purchases that are exempt from tendering regulations as outlined in regulation 11.2, excluding 2(d) of the Local Government (Functions and General) Regulations 1996, (i.e. State Government Common User Arrangement (CUA); WALGA preferred Suppliers provided a Council approved budget position applies; and
- may approve purchases where there is a Council budget provision approved in the current year for the following:
 - Annual supplies of a routine operational nature within budget amount and where the contract is:
 - for no greater than 5-years; and
 - expenditure is no more than \$250,000 per annum.
 - New capital items where the tender amount for the capital item is less than amount of \$250,000, including changeover costs where relevant and is within the identified budget amount.
- 3. Contract Variations
 3.1 Contract Variations Tender

Pre-Contract:

Note: A minor variation is defined as a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply ((Local Government (Functions and General) Regulations 1996 Reg 20)), and:

- Does not alter the nature of the goods and/or services procured; and
- Does not materially alter the specification or structure provided for by the initial tender; and
- Is less than 10% of the original tendered price.

A tender cannot be varied outside the above definition.

The CEO may approve minor variations (see definition above) regarding the scope of work specified in a tender, following the receipt of submission, but prior to entering into a contract, provided there are sufficient funds being available within the approved budget for that item ((Reg 20 Local Government (Functions and General) Regulations 1996)).

Post Contract:

The CEO may approve a variation(s) to tender, limited to 10% of the total tender value (cumulative), or the value of their purchasing authority, whichever is the lesser amount after entering into a contract where the variation was unforeseen and is necessary in order for the goods or services to be supplied, and does not significantly change the contract scope in accordance with Reg 21A(a) Local Government (Functions and General) Regulations 1996.

3.2 Contract Variations - Exempt and Procurement (\$50,000 - \$250,000)

Pre-Contract:

CEO may approve minor variations (see definition below) regarding to the scope of work specified in the quotation, following the receipt of submission, but **prior**

<u>to entering into a contract</u> provided there are sufficient funds being available within the approved budget for that item.

- A minor variation is defined as a variation that the local government is satisfied, is minor having regard to the total goods or services that were invited to supply and:
 - Does not alter the nature of the goods and/or services procured; and
 - Does not materially alter the specification or structure provided for by the initial quotation process; and
 - Is less than 10% of the original quoted price.

Post Contract:

CEO may approve minor variations in a contract that has been entered into provided that there are sufficient funds, being available within the approved budget for that item and the variation complies with the definition of a minor variation above.

 Approve minor variations that were unforeseen and necessary for the supply of the goods or services.

Variations (in total) are limited to a maximum of 10% (cumulative total) of the procurement value for the contract; or the value of the delegated officers' purchasing authority, whichever is the lesser.

4. Extension of Contracts:

- Contracts formed from tender process:
 - Where a tender is accepted that includes an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option (Reg 21A(b) Local Government (Functions and General) Regulations 1996).
- Where any other contract is accepted with an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option.

	5. Expressions of Interest (EOI's) (Reg 21(1) Local Government (Functions & General) Regulations 1996): To call, accept the short listing and if required reject all Expression of Interests.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

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

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



1.1.15 Acquisition of Land

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

Compliance Links:	Local Government Act 1995:
	s 3.59 Commercial enterprises by local government
	Local Government (Functions and General) Regulations
	1996 Part 3
	BEXB7.1 Council Policy 29 Purchasing
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 2

Record Keeping:	Records of exercise of delegated authority to be retained in
	ECM index:11/005. Associated Documentation to be
	retained in relevant ECM index.

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

I.I.16 Disposal of Land

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

	(where unsatisfactory and the officer recommendation is to proceed refer to Council for decision).
	Conditions for Additional Conditions 1 and 2: The exercise of this power does not include the power of delegation.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995:
	s 3.58 Disposal of Property
	s 3.59 Commercial enterprises by local government
	Local Government (Functions and General) Regulations
	1996 Part 3
	BEXB7.1 Council Policy 29 Purchasing
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Associated Documentation to be retained in relevant ECM index.

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

1.1.17 Disposal of Property (other than land)

1.1.17 Disposal of Property (other than land)		
Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	Local Government Act 1995: s 3.58 Disposal of Property Local Government (Functions and General) Regulations 1996 – r 30 (3) Dispositions of property excluded from Act s 3.58	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions	Dispose (includes to sell, lease, or otherwise dispose of whether absolutely or not) of assets (not including land surplus to the City's operational needs.	
relevant to this delegation.	Dispose as defined in the Act includes to sell, lease, or otherwise dispose of whether absolutely or not. Property as defined in the Act includes the whole or any part of the interest of a local government in property, but does not include money.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.	
	Additional Conditions:	
	 Limited to the disposal of minor plant or asset with a depreciated value of less than \$20,000 without the requirement for Council approval. Limited to the disposal of a plant item or asset with a depreciated value of no more than \$90,000 in accordance with the requirements of s 3.58. Donation of low value equipment, machinery and other materials in accordance with policy \$B1.351 Donation of Disused Equipment, Machinery and Other Materials. 	
Express Power to Sub-Delegate:	Local Government Act 1995:	

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

1.1.18 Municipal or Trust Funds: Payments and Procedures

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

Compliance Links:	Local Government Act 1995
	Local Government (Financial Management) Regulations
	1996 -
	r 5 CEO's duties as to financial management
	r 13 Payments from municipal fund or trust fund by CEO,
	CEO's duties as to etc.
	Local Government (Audit) Regulations 1996

	Department of Local Government, Sport and Cultural
	Industries Operational Guideline No.11 – Use of Corporate Credit Cards
	Department of Local Government, Sport and Cultural
	Industries: Accounting Manual
	BEXB7.1 Council Policy 29 Purchasing BEXB7.2 Council Policy 30 Corporate Credit and Debit Cards
	BEXB11.1 Council Policy 43 Organisational Record Keeping
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19
	Minute details of Council's resolution to receive the Authorised Cheque Listing and retain Cheque Vouchers, including electronic transfer records as evidence of decisions to make payments.
	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation to be retained in relevant ECM index.

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

1.1.19 Grant Concession, Waive or Write Off Debts

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

Compliance Links:	Local Government Act 1995
	BEXB11.143 Organisational Record Keeping
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

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

1	Formerly incorporated as DA08 Waiver or Concessions – Granting in
	202020-2021 Delegation Register. Approved ELT 19/5/2021; OCM
	22/6/2021 Item 12.6.

1.1.20 Investments

7.1.20 investments	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	3
Express Power or	Local Government Act 1995
Duty Delegated:	s 6.14 Power to invest
	Local Government (Financial Management) Regulations 1996:
	r 19 Investments, control procedures for
Delegate:	Chief Executive Officer
Function:	Money held in the municipal fund or the trust fund that is
This is a precis only.	not, for the time being, required by the local government for
Delegates must act with	any other purpose may be invested in accordance with Part
full understanding of the	III of the <i>Trustees Act 1962</i> .
legislation and conditions	in of the Trustose Flot 1992.
relevant to this delegation.	Establish and document internal control procedures to
	ensure control over investments that enable the
	identification of the nature and location of all investments
	and the transactions related to each investment.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
3	Delegation and the following specific additional conditions
	for this delegation.
	3
	Additional Conditions:
	Nil
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

Compliance Links:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996 -
	BEXB7.3 Council Policy 31 Investment Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19 Delegates to keep certain records are retained in the City's record keeping systems.
	Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly incorporated as DA09 Investments in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.21 Recovery of Unpaid Rates

1.1.21 Recovery of U	Unpaid Kates
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.55 Recovery of rates and service charges. s 6.56 (1) Rates or service charges recoverable in court. s 6.60 Local government may require lessee to pay rent. s 6.64 Actions to be taken. s 6.69 (2) (3) Right to pay rates, service charges and costs, and stay proceedings. s 6.74 (1) Power to have land retested in the Crown if rates in arrears 3 years. Schedule 6.2(1) [1] Provisions relating to lease of land where rates or service charges unpaid [s 6.65]. Schedule 6.3(1) [4] and (4) [1] Provisions relating to sale or transfer of land where rates or service charges unpaid [s 6.68(3)].
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake recovery of overdue unpaid rates, as well as the costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Legal representation is limited by the Magistrates Court
	(Civil Proceedings) Act 2004.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links	Local Covernment Act 1005
Compliance Links:	 Local Government Act 1995 – Part 6, Division 6 Subdivision 6 and Schedule.6.3 prescribe procedures relevant to exercise of authority under this delegation. refer s 6.61 and 6.62 and Schedule 6.2 prescribe procedures relevant to exercise of authority under s 6.60 Local Government (Financial Management) Regulations 1996 – regulations 72 – 78 prescribe forms and procedures relevant to exercise of authority under this delegation. Interpretation Act 1984 Magistrates Court (Civil Proceedings) Act 2004 – Part 4 BEXB7.4 Council Policy 32 Collection of Rates BEXB7.5 Council Policy 33 Pensioner's Outstanding Refuse Charges BEXB7.6 Council Policy 34 Pensioner/Senior Rates Arrears BEXB7.7 Council Policy 35 Financial Hardship Policy (COVID-19) Operational Policy: BEXB32 Decision Making Policy –
Record Keeping:	Decision Level 3 Ensure that evidentiary documents that meet the requirements of Local Government (Administration)
	Regulations 1996 r 19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	LOW HIGGA. 1 1/003.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA10 Recovery of Unpaid Rates in 2020-2021 Delegation Register.
Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.22 Administration of Local Laws

1.1.22 Administration	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Powers to determine applications, issue and apply conditions to approvals, consents, permits, licences and registrations, undertake enforcement functions and exercise discretion under the following local laws: Consolidated Local Laws 2020 Health Local Laws 2002
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To administer the City of Belmont Local Laws.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: Infringements may only be issued by persons authorised for the purposes of section 9.16 of the Local Government Act 1995 Determinations under Part 13 of the Consolidated Local Law 2020 require a Resolution of Council.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995
	Part 9 Division 1 Objections and Review
	Part 9 Division 2 Enforcement and Legal Proceedings

	Fines Penalties and Infringement Notices Enforcement Act
	<u>1994</u>
	Council Policies NB3.1 Council Policy 47—Dangerous Trees NB3.2 Council Policy 48 Urban Forest Policy SB3.1 Council Policy 55 Naming Or Renaming Of Street, Parks And Reserves SB3.4 Memorials In Open Space SB3.5 Council Policy 58 Personalisation Of Council Owned Buildings By Users BEXB12.1 Council Policy 44 Street Numbering, Renumbering and Renaming
	Operational policies BB4 Manholes and Stormwater Connections BEXB24 Refuse Charges NB2 Storm Water Disposal from Private Properties SB12 Sausage Sizzle and Low Risk Food Manufacture and Sale by Charities and Community Groups SB13 Community Clothing Collection Bins SB14 Temporary Caravan Accommodation SB–18 Commercially Run Temporary and Mobile Food Business Applying to Operate Within the City SB20 Dogs – Keeping of Three Dogs
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 4
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

1.1.23 Extension for Rate Exemption Application

TITLES EXCENSION TO	Nate Exemption Application
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 6.76 Grounds of objection
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Determine an application to extend the time for lodging an objection to the rate record where an objection is to be made relating to a rates exemption in accordance with s 6.26 Rateable Land beyond 42 days from the date of service of the rate notice.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Applications for an extension are to be made in writing. A recommendation on a rates exemption is to be referred to Council.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 6 Division 6 Subdivision 7 Objections and Review
	BEXB7.4 Council Policy 32 Collection of Rates
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record decision to approve or not approve the application for extension of time and insert ECM-links to evidentiary documents

Formerly DA 12 Extension for Rate Exemption Application in 2020-2021
Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.24 Variation of Meeting Date - Annual Electors Meeting

	Meeting Date - Annual Electors Meeting
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 5.27 Electors' general meetings
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To vary the Annual Electors Meeting date from the date as outlined in Council Policy <u>7BEXB1.3</u> Council, Committee and Briefing Meeting Schedule should the need arise.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate: Appointed by CEO	The CEO has exercised the right not to sub-delegate this Delegation
Compliance Links:	Local Government Act 1995 Council Policy 7BEXB13Council, Committee and Briefing Schedule
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented

procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

Formerly DA 13 Authorised Officers – Variation of Meeting Date – Annual Electors Meeting in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.25 Bank Accounts

1.1.25 Bank Accoun	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s6.6 Funds to be established Local Government (Financial Management) Regulations
	1996 r 8 Separate bank etc. accounts required for some moneys
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Maintain separate accounts with a bank or other financial institution for money required to be held in: • the municipal fund; • the trust fund; • reserve accounts; and common investment authorised by the Act.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 6 Division 4
	BEXB7.3 Council Policy 31 Investment
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 11 Bank Accounts in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.26 Discretionary Gratuity Payments

1.1.20 Discretional	Gratuity Payments
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	1 10 14 14005
Express Power or	Local Government Act 1995
Duty Delegated:	s 5.50– Payments to employees in addition to contract or award
Delegate:	Chief Executive Officer
Function:	To determine if a discretionary Gratuity payment should be
This is a precis only.	made to a finishing employee under clause 23.1.1(d) of the
Delegates must act with full understanding of the	City of Belmont Certified Agreement (2004) or clause
legislation and conditions	21.1.1(d) of the City of Belmont Certified Agreement
relevant to this delegation.	(Operations) 2006.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Any discretionary payments made through this delegation
	are to be advertised in accordance with s 5.50 and must
	comply with the limitations contained in the regulations.
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

Compliance Links:	Local Government Act 1995 s5.50. (2)
	Local Government (Administration) Regulations 1996
	19A.Payments in addition to contract or award, limits of
	(Act s 5.50(3))
	Fair Work Act 2009
	BEXB10.1 Council Policy 39 Gratuity Payments and Gifts to Employees
	City of Belmont Certified Agreement (2004) - Inside Staff Certified Agreement (Operations) 2006

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA 14 Discretionary Gratuity Payments in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.27 Determination of Applications for Legal Representation for Elected Members and Employees

Elected Memb	pers and Employees
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal fund s 9.56 Certain persons protected from liability for wrongdoing.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine an application seeking financial assistance for Legal Representation not exceeding an amount of \$5000.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 The authority to approval applications for legal representation for Council members and employees is limited to a maximum of \$5,000 as per Council Policy 28BEXB6.1 Legal Representation for Elected Members and Employees. Amounts above \$5,000 are to be determined by Council. Council is to be informed of any exercise of this delegation in accordance with Council Policy; The determination must be made pursuant to Council Policy 28BEXB6.1 Legal Representation for Council Members and Employees'.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s6.7 (2) s9.56 Certain persons protected from liability for wrongdoing
	Local Government Operational Guideline Legal Representation for Council Members and Employees
	Council Policy 28BEXB6.1—Legal Representation for Elected Members and Employees
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 reg.19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Г	1	Formerly DA 15 Determination of Applications for Legal Representation for	
		Council Members and Employees in 2020-2021 Delegation Register.	
		Approved FLT 19/5/2021: OCM 22/6/2021 Item 12.6.	

1.1.28 Donations - Disaster Relief

1.1.28 Donations – I	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996 Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To approve the provisions of funds towards appeals where natural disasters have occurred in accordance with the Donations – Financial Assistance Policy (Council Policy 50SB1.2)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy 50SB1.2 Donations – Financial Assistance. The amount to be proposed must be undertaken in liaison with the Mayor. All Elected Members are to be consulted on the proposed donation amount, and if no agreement is reached a decision will then be referred to Council for further determination. All amounts over \$5,000 are to be determined by Council resolution.
Delegator: Power / Duty assigned in legislation to:	Council

Compliance Links:	<u>Local Government Act 1995</u> s 6.7 Municipal Fund

	Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	SB1.2 Council Policy 50 Donations - Financial Assistance
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA16 Donations – Disaster Relief in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.29 Community Contribution Funds

1.1.29 Community	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer To approve applications for the release of funds as part of the Community Contribution Fund through requests for Financial assistance in accordance with the Donations – Financial Assistance policy (Council Policy \$81.250)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy \$B1.250 Donations – Financial Assistance. All amounts over \$5,000 are to be determined by Council resolution. Expenditure to be within approved budget and must be in accordance with programs outlined in Council Policy \$B1.250 Donations – Financial Assistance. Delegation is only to be exercised where there is a direct benefit to the City of Belmont Residents and communities.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	Council Policy SB1.2 50 Donations - Financial Assistance
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 17 Community Contribution Funds in 2020-2021 Delegation
	Register, Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.30 Belmont Business Innovation Grants

Council
Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Chief Executive Officer
Undertake the function of approving the release of funds as part of the Belmont Business Innovation Grants (BBIG) to a maximum limit of \$10,000 per application.
Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
Additional Conditions:
Expenditure to be within approved Budget and in accordance with Council Policy BSB1.1 Belmont Business Innovation Grants.approved guidelines
Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	BSB1.1 Belmont Business Innovation Grants
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 18 Belmont Business Innovation Grants in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.31 Receiving Legal Documents to be Served on the City

1.1.31 Receiving Leg	gai Documents to be Served on the City
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made Express Power or Duty Delegated:	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO Local Government Act 1995 s 9.51 giving documents to local government
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To receive legal documents served upon the City by another party (i.e. subpoenas), these include documents prepared for compliance with; • Magistrates Court Act 2004 • District Court of WA Act 1969 • Supreme Court Act 1975 • High Court of Australia Act 1979
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: 1. Unless a position title is included in the document this delegation does not extend to documents being served personally on an individual by name.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees
	•

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

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 19 Receiving of Legal Documents to be served on the City in
	2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021
	Item 12.6.

BUILDING ACT 2011 DELEGATIONS

2.1 Council to CEO / Employees

2.1.1 Grant a Building Permit

Delegator:	Permit Authority (Local Government)
Delegator:	Permit Authority (Local Government)
Power / Duty assigned in	
legislation to:	Duilding Act 2011
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 18 Further Information
	s 20 Grant of building permit
	s 22 Further grounds for not granting an application
	s 27(1) and (3) Impose Conditions on Permit
	() () ()
	Building Regulations 2012:
	r 23 Application to extend time during which permit has
	effect (s 32)
	r 24 Extension of time during which permit has effect (s
	32(3))
D 1	r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Function:	1. Authority to require an applicant to provide any
This is a precis only.	documentation or information required to determine a
Delegates must act with full understanding of the	building permit application [s 18(1)].
legislation and conditions	2. Authority to grant or refuse to grant a building permit [s
relevant to this delegation.	20(1) & (2) and s 22].
5	3. Authority to impose, vary or revoke conditions on a
	building permit [s 27(1) and (3)].
	4. Authority to determine an application to extend time
	during which a building permit has effect [r 23].
	i. Subject to being satisfied that work for which the
	building permit was granted has not been
	completed OR the extension is necessary to
	allow rectification of defects of works for which
	the permit was granted [r 24(1)]
	ii. Authority to impose any condition on the building
	permit extension that could have been imposed
	permit extension that could have been imposed
	under s 27 [r 24(2)].
	under s 27 [r 24(2)]. 5. Authority to approve, or refuse to approve, an application
	under s 27 [r 24(2)].

Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals to grant Permits.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Camplianas Lights	Duilding Act 2011
Compliance Links:	Building Act 2011
	s 119 Building and demolition permits – application for
	review by SAT
	s 23 Time for deciding application for building or demolition
	permit
	s 17 Uncertified application to be considered by building surveyor
	,
	Building Regulations 2012 –
	r 25 Review of decision to refuse to extend time during
	which permit has effect (s 32(3)) – reviewable by SAT
	Building Services (Registration Act) 2011 - Section 7
	Home Building Contracts Act 1991 - Part 3A, Division 2 -
	Part 7, Division 2
	Building and Construction Industry Training Levy Act 1990
	Heritage Act 2018
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	rtogunatione root i io.
	Records of exercise of delegated authority to be retained in
	ECM index:11/005.
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	Decayed dataile of decomposited precedures, the subsequent
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.



2.1.2 Demolition Permits

Delegator:	Permit Authority (Local Government)
Power / Duty assigned in legislation to:	Tomit Additionty (Eddal dovernment)
Express Power to Delegate:	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and
Power that enables a delegation to be made	local government
Express Power or Duty Delegated:	Building Act 2011: s 18 Further Information s 21 Grant of demolition permit s 22 Further grounds for not granting an application s 27(1) and (3) Impose Conditions on Permit Building Regulations 2012 r 23 Application to extend time during which permit has effect (s 32) r 24 Extension of time during which permit has effect (s 32(3)) r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Punction: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Chief Executive Officer Authority to require an applicant to provide any documentation or information required to determine a demolition permit application [s 18(1)]. Authority to grant or refuse to grant a demolition permit on the basis that all s 21(1) requirements have been satisfied [s 20(1) & (2) and s 22]. Authority to impose, vary or revoke conditions on a demolition permit [s 27(1) and (3)]. Authority to determine an application to extend time during which a demolition permit has effect [r 23]. Subject to being satisfied that work for which the demolition permit was granted has not been completed OR the extension is necessary to allow rectification of defects of works for which the permit was granted [r 24(1)] Authority to impose any condition on the demolition permit extension that could have been imposed under s 27 [r 24(2)]. Authority to approve, or refuse to approve, an application for a new responsible person for a demolition permit [r 26].

Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals to grant Permits.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011 s 119 Building and demolition permits – application for review by SAT s 23 Time for deciding application for building or demolition permit Building Services (Complaint Resolution and Administration) Act Administration) Act 2011 — Part 7, Division 2 Building and Construction Industry Training Levy Act 1990
	<u>Heritage Act 2018</u> Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.3 Occupancy Permits or Building Approval Certificates

2.1.3 Occupancy Permits or Building Approval Certificates		
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)	
Express Power to Delegate: Power that enables a delegation to be made Express Power or Duty Delegated:	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government Building Act 2011: s 55 Further information	
	s 58 Grant of occupancy permit, building approval certificate s 62(1) and (3) Conditions imposed by permit authority s 65(4) Extension of period of duration Building Regulations 2012 r 40 Extension of period of duration of time limited occupancy permit or building approval certificate (s 65)	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to require an applicant to provide any documentation or information required in order to determine an application [s 55]. Authority to grant, refuse to grant or to modify an occupancy permit or building approval certificate [s 58]. Authority to impose, add, vary or revoke conditions on an occupancy permit [s 62(1) and (3)]. Authority to extend, or refuse to extend, the period in which an occupancy permit or modification or building approval certificate has effect [s 65(4) and r 40]. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals.	
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)	

Compliance Links:	Building Act 2011 s 59 time for granting occupancy permit or building approval certificate s 60 Notice of decision not to grant occupancy permit or grant building approval certificate s 121 Occupancy permits and building approval certificates – application for review by SAT Building Services (Complaint Resolution and Administration) Act 2011 – Part 7, Division 2 Building and Construction Industry Training Levy Act 1990 Heritage Act 2018 Operational Policy: BEXB32 Decision Making Policy –
Record Keeping:	Decision Level 3 Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.4 Designate Employees as Authorised Persons

2.1.4 Designate Employees as Authorised Persons		
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)	
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government	
Express Power or Duty Delegated:	Building Act 2011: s 96(3) authorised persons s 99(3) Limitation on powers of authorised person	
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Chief Executive Officer Authority to designate an employee as an authorised person [s 96(3)]. Authority to revoke or vary a condition of designation as an authorised person or give written notice to an authorised person limiting powers that may be exercised by that person [s 99(3)]. NOTE: An authorised person for the purposes of s 96(3) and 99(3) is not an approved officer or authorised officer for the purposes of Building Reg. 70. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Decisions under this delegated authority should be in accordance with r 5 of the <i>Building Regulations 2012</i> .	
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)	

Compliance Links:	Building Act 2011: s 97 each designated authorised person must have an identity card. r 5A Authorised persons (s 3) – definition Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.

Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

Formerly part of DA01 Appointment of Authorised Officers in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.5 Building Orders

2.1.5 Building Orde	
Delegator:	Permit Authority (Local Government)
Power / Duty assigned in	
legislation to:	Duilding Act 2011
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a delegation to be made	local government
	D "I" A 10044
Express Power or	Building Act 2011:
Duty Delegated:	s 110(1) A permit authority may make a building order
	s 111(1) Notice of proposed building order other than
	building order (emergency)
	s 117(1) and (2) A permit authority may revoke a building
	order or notify that it remains in effect
	s 118(2) and (3) Permit authority may give effect to building
	order if non-compliance
	s 133(1) A permit authority may commence a prosecution
5.1	for an offence against this Act
Delegate:	Chief Executive Officer
Function:	Authority to make Building Orders in relation to:
This is a precis only. Delegates must act with	a. Building work
full understanding of the	b. Demolition work
legislation and conditions	c. An existing building or incidental structure [s
relevant to this delegation.	110(1)].
	2. Authority to give notice of a proposed building order and
	consider submissions received in response and
	determine actions [s 111(1)(c)].
	3. Authority to revoke a building order [s 117].
	4. If there is non-compliance with a building order, authority
	to cause an authorised person to:
	 a. take any action specified in the order; or b. commence or complete any work specified in
	 commence or complete any work specified in the order; or
	,
	 if any specified action was required by the order to cease, to take such steps as are
	reasonable to cause the action to cease [s
	118(2)].
	5. Authority to take court action to recover as a debt,
	reasonable costs and expense incurred in doing
	anything in regard to non-compliance with a building
	order [s 118(3)].
	6. Authority to initiate a prosecution pursuant to section
	133(1) for non-compliance with a building order made
	pursuant to s 110 of the <i>Building Act 2011</i> .
	particular to or the or the building flot 2011.

Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all Orders issued.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011:
	s 111 Notice of proposed building order other than building
	order (emergency)
	s 112 Content of building order
	s 113 Limitation on effect of building order
	s 114 Service of building order
	Part 9 Review - s 122 Building orders – application for review by SAT
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in 2020-2021 Delegations Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.6 Alternative Solutions - Private Pool Barriers and Smoke Alarms

Delegator:	Permit Authority (Local Government)
Power / Duty assigned in legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Regulations 2012: r 51 Approvals by permit authority. r 55 Terms used (alternative building solution approval). r 61 Local government approval of battery powered smoke alarms.
Delegate: Function:	Chief Executive Officer 1. Authority to approve requirements for alternatives to a
This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 fence, wall, gate or other component included in the barrier, if satisfied that the alternative requirements satisfy the relevant requirements of r 51(2), (3) & (5). Authority to approve alternative solutions to meet the requirements of the Building Code relating to fire detection and early warning. Authority to approve or refuse to approve battery operated smoke alarms and determine the form of an application for such approval (r 61).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
Europe Devembe	Notify Council of all refusals.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011
	Building Regulations 2012
	Operational Policy: BEXB32 Decision Making Policy -
	Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

2.1.7 Designate Employees as Approved and Authorised Persons (r70)

	ployees as Approved and Authorised Persons (r/0
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Regulations 2012: r 70 Approved officers and authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to appoint an approved officer for the purposes of s 6(a) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(1) and (1A). NOTE: Only employees delegated under s 5.44(1) of the <i>Local Government Act 1995</i> with power under s 9.19 or 9.20 may be appointed as "approved officers". Authority to appoint an authorised officer for the purposes of s 6(b) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(2). NOTE: Only employees appointed under s 9.10 of the <i>Local Government Act 1995</i> and authorised for the purpose of performing functions under s 9.16 of that Act may be appointed as "authorised officers" for the purposes of Building Regulation 70(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011:
	s 97 each designated authorised person must have an
	identity card.
	r 5A Authorised persons (s 3) – definition
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 reg.19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

BUSH FIRES ACT 1954 DELEGATIONS

3.1 Council to CEO and Bush Fire Control Officer

Delegator: Power / Duty assigned in legislation to: Express Power to	Local Government Bush Fires Act 1954:
Delegate: Power that enables a delegation to be made	s 48 Delegation by local government
Express Power or Duty Delegated:	Bush Fires Act 1954:
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	All powers duties and functions of the local government under the <i>Bush Fires Act 1954</i> including s59 & S59A, and associated Regulations
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Nil.
Delegation to	Chief Bushfire Control Officer Manager Safer Communities
Express Power or	s 59 Prosecution of Offences
Duty Delegated:	s 59A Alternative Procedure – infringement notices
Conditions of	Standard Conditions as above apply.
Delegation	Withdrawal of Infringements may only be made by the
	Chief Executive Officer (r4(a) Bush Fire
	(Infringement)Regulations 1978)
Express Power to Sub-Delegate:	NIL – Sub-delegation is prohibited by s 48(3)

Compliance Links:	Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA24 Bush Fires Act – Powers and Functions in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

CAT ACT 2011 DELEGATIONS

4.1 Council to CEO

4.1.1 Cat Act 2011 - Administration and Enforcement

Cat Act 2011: s 44 Delegation by local government
s 44 Delegation by local government
Cat Act 2011: s 9 Registration s 10 Cancellation of registration s 11 Registration numbers, certificates and tags s 26 Cat control notice may be given to cat owner s 37 Approval to Breed Cats s 38 Cancellation of approval to breed cats s 39 Certificate to be given to approved cat breeder s 49(3) s 73 Prosecutions Cat Regulations 2012 Schedule 3, cl.1(4) Fees Payable Schedule 3, cl.1(2) & (3) Cat (Uniform Local Provisions) Regulations 2013: r 8 Application to keep additional number of cats. r 9 Grant of approval to keep additional number of cats. City of Belmont Consolidated Local Law 2020 relevant sections pertaining to animals.
Chief Executive Officer Authorised to: 1. Exercise any of the City's powers or the discharge of any of its duties under the <i>Cat Act 2011</i> . Appoint such persons to be Authorised Persons for performing particular functions under this Act.
Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:

	40/0) 4
	 s 48(2) A person who is not an employee of a local government cannot be appointed to be an authorised person for the purposes of s 62 (Infringement notices). Notices of decisions must include advice as to Objection and Review rights in accordance with Part 4, Division 5 of the Cat Act 2011. Reduction or waiver of fees in relation to any class of cat must be a decision of Council and included in the Fees and charges in accordance with s 6.16,6.17 & 6.18 of Local Government Act 1995.
Express Power to	Cat Act 2011:
Sub-Delegate:	s 45 Delegation by CEO of local government
	Note: s 45(6) A power or duty under s 63, 64 or 65 cannot
	be delegated to an authorised person.

0	0-4 4-4 0044
Compliance Links:	<u>Cat Act 2011</u>
	Cat Regulations 2012
	r 11 Application for registration (s 8(2)), prescribes the
	Form of applications for registration.
	r 12 Period of registration (s 9(7))
	, ,
	r 11 Changes in registration
	r 14 Registration certificate (s 11(1)(b))
	r 15 Registration tags (s 76(2))
	r 21 Application for approval to breed cats (s 36(2))
	r 22 Other circumstances leading to refusal of approval to
	breed cats (s 37(2)(f))
	r 23 Person who is not refused approval to breed cats (s
	37(5))
	r 24 Duration of approval to breed cats (s 37(6))
	r 25 Certificate given to approved cat breeder (s 39(1))
	Cat (Uniform Local Provisions) Regulations 2013
	Decisions are subject to Objection and Review by the
	State Administration Tribunal rights – refer Part 4, Division
	5 of the Cat Act 2011.
	City of Belmont Consolidated Local Law 2020
	City of Belliforit Corisolidated Local Law 2020
	On south and Deliese DEVDOO Desiries Making Deliese
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Ĭ

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA31 Cat Act 2011 in 2020-2021 Delegation Register. Approved
	ELT 19/5/2021: OCM 22/6/2021 Item 12.6.

DOG ACT 1976 DELEGATIONS

5.1 Council to CEO

5.1.1 Dog Act 1976 – Power or duty of the local government under any provision of the Act

provision of the Act	•
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Dog Act 1976 s10AA Delegation of local government powers and duties
Express Power or Duty Delegated:	Dog Act 1976 s 15(2) & (4A) Registration period and fees s 16(3) Registration procedures s 17A(2) s 17(4) & (6) s 29(5) power to seize dogs s 29(11) s 33E (1) Individual dog may be declared to be dangerous dog (declared) s 33F(6) Owners to be notified of making of declaration s 33F(6) Seizure and destruction s 33H(1), (2) and (5) Local government may revoke declaration or proposal to destroy s 33M(1)(a) Local Government expenses to be recoverable s 44 Enforcement proceedings
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To carry out the functions of the <i>Dog Act 1976</i> , associated regulations and local laws. To determine the registration procedures and to determine to refuse a dog registration determine and provide notice for the non-renewal, cancellation or refusal to register due to reasons in accordance with the Act and associated regulations discount or waive a registration fee apply for seizure and following seizure dealt with in accordance with s17(6) Authority to grant, refuse to grant or cancel a kennel licence [s 27(4) and (6)].

Authority to recover moneys, in a court of competent jurisdiction, due in relation to a dog for which the owner is liable [s 29(5)].

Authority to dispose of or sell a dog which is liable to be destroyed [s 29(11)]

Authority to declare an individual dog to be a dangerous dog [s 33E(1)].

Authority to consider and determine to either dismiss or uphold an objection to the declaration of a dangerous dog [s 33F(6)].

Authority to consider and determine to either dismiss or uphold an objection to seizure of a dangerous dog [s 33G(4)].

Authority to revoke a declaration of a dangerous dog or revoke notice proposing to cause a dog to be destroyed, only where satisfied that the dog can be kept without likelihood of any contravention of this Act [s 33H(1)]

Authority to, before dealing with an application to revoke a declaration or notice, require the owner of the dog to attend with the dog a course in behaviour and training or otherwise demonstrate a change in the behaviour of the dog [s 33H(2)].

Authority to consider and determine to either dismiss or uphold an objection to a decision to revoke [s 33H(5)]: (a) a notice declaring a dog to be dangerous; or

(b) a notice proposing to cause a dog to be destroyed.

Authority to determine the reasonable charge to be paid by an owner at the time of payment of the registration fee under s 15, up to any maximum amount prescribed, having regard to the expenses incurred by the Local Government in making inquiries, investigations and inspections concerning the behaviour of a dog declared to be dangerous [s 33H(5)].

Council Conditions on this Delegation:

Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.

	Additional Conditions: The Chief Executive Officer may further delegate (Subdelegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub-delegation)

Compliance Links:	Dog Act 1976 Includes recovery of expenses relevant to: s 30A(3) Operator of dog management facility may have dog microchipped at owner's expense s 33M Local government expenses to be recoverable. s 47 Veterinary service expenses recoverable from local government Dog Regulations 2013 r 31 Local government expenses as to dangerous dogs (declare) City of Belmont Consolidated Local Law 2020 Note –Decisions under this delegation may be referred for
	review by the State Administration Tribunal Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1 Formerly DA29 Dogs in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.



5.1.2 Keeping of Three Dogs

5.1.2 Reeping of Three Dogs		
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate: Power that enables a delegation to be made	Dog Act 1976 s 10AA Delegation of local government powers and duties	
Express Power or Duty Delegated:	Dog Act 1976 s 26 Limitation as to numbers	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine applications for keeping of three dogs in accordance with Council Policy.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:	
	The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.	
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub-delegation)	

Compliance Links:	Dog Act 1976 Dog Regulations 2013 City of Belmont Consolidated Local Law 2020
	SB20 Dogs – Keeping of Three Dogs
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Formerly DA30 Keeping of Three Dogs in 2020-2021 Delegation Register.
Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

FOOD ACT 2008 DELEGATIONS

6.1 Council to CEO/ Employees

6.1.1 Determine Compensation

Delegator: Power / Duty assigned in	Local Government
legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008: s 118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s 119] and guidelines adopted [s 120] (4) Sub-delegation permissible only if expressly provided in regulations
Express Power or Duty Delegated:	Food Act 2008: s 56(2) Compensation to be paid in certain circumstances s 70(2) and (3) Compensation
Delegate:	Chief Executive Officer Director Development and Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine applications for compensation in relation to any item seized, if no contravention has been committed and the item cannot be returned [s 56(2)]. Authority to determine an application for compensation from a person on whom a prohibition notice has been served and who has suffered loss as the result of the making of the order and who considers that there were insufficient grounds for making the order [s 70(2) and (3)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: 1. In accordance with s 118(3)(b), this delegation is subject to relevant Department of Health CEO Guidelines, as
	amended from time to time. 2. Compensation under this delegation may only be determined upon documented losses up to a maximum of \$5000.00. Compensation requests above this value are to be reported to Council.

Express Power to Sub-Delegate:	NIL – Food Regulations 2009 do not provide for subdelegation.
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal Food Act 2008 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in
	ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

6.1.2 Prohibition Orders

6.1.2 Frombition O	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008 s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or Duty Delegated:	Food Act 2008 s 65 Prohibition order s 66 Certificate of clearance to be given in certain circumstances s 67 Request for re-inspection
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 This delegation provides authority to: - Serve a prohibition order on the proprietor of a food business in accordance with s 65 of the <i>Food Act 2008</i>; Give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any improvement notices; Give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions: Nil.
Express Power to Sub-Delegate:	NIL – Food Regulations 2009 do not provide for subdelegation.

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	<u>Food Act 2008</u>

	<u>City of Belmont Consolidated Local Laws 2020</u> Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA26 Prohibition Orders in 2020-2021 Delegations Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.3 Registration of Food Business

6.1.3 Registration o	i rood business
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008 s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or Duty Delegated:	Food Act 2008 s 110 Registration of food business s 112 Variation of conditions or cancellation of registration of food businesses.
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 The delegation provides the authority to: - Register a food business in respect of any premises for the purposes of Part 9 of the <i>Food Act 2008</i> and issue a certificate of registration; After considering an application, determine to grant (with or without conditions) or refuse the application; Vary the conditions or cancel the registration of a food business in respect of any premises under Part 9 of the <i>Food Act 2008</i>.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	NIL – Food Regulations 2009 do not provide for subdelegation.

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	Food Act 2008
	City of Belmont Consolidated Local Laws 2020

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in
	ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA27 Registration of Food Business in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.4 Appoint Authorised Officers and Designated Officers

6.1.4 Appoint Auth	orised Officers and Designated Officers
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008 s 118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s 119] and guidelines adopted [s 120] (4) Sub-delegation permissible only if expressly provided in regulations
Express Power or Duty Delegated:	Food Act 2008: s 122(1) Appointment of authorised officers
Delegate:	s 126(6), (7) and (13) Infringement Officers Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to appoint a person to be an authorised officer for the purposes of the Food Act 2008 [s 122(2)]. Authority to appoint an Authorised Officer appointed under s 122(2) of this Act or the s 24(1) of the Public Health Act 2016, to be a Designated Officer for the purposes of issuing Infringement Notices under the Food Act 2008 [s 126(13)]. Authority to appoint an Authorised Officer to be a Designated Officer (who is prohibited by s 126(13) from also being a Designated Officer for the purpose of issuing infringements), for the purpose of extending the time for payment of modified penalties [s 126(6)] and determining withdrawal of an infringement notice [s 126(7).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	NIL – Food Regulations 2009 do not provide for subdelegation.

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal

	Food Act 2008
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

¹ Formerly included in DA01 Appointment of Authorised Officers in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.5 Debt Recovery and Prosecutions

Delegator: Power / Duty assigned in	Local Government
legislation to:	
Express Power to	Food Act 2008
Delegate:	s 118 Functions of enforcement agencies and delegation
Power that enables a	(2)(b) Enforcement agency may delegate a function
delegation to be made	conferred on it
	(3) Delegation subject to conditions [s 119] and guidelines
	adopted [s 120]
	(4) Sub-delegation permissible only if expressly provided
	in regulations
Express Power or	Food Act 2008:
Duty Delegated:	s 54 Cost of destruction or disposal of forfeited item
	s 125 Institution of proceedings
Delegate:	Chief Executive Officer
	Director Development and Communities
	Manager Safer Communities
Function:	Authority to recover costs incurred in connection with
This is a precis only.	the lawful destruction or disposal of an item (seized)
Delegates must act with	including any storage costs [s 54(1)] and the costs of
full understanding of the	any subsequent proceedings in a court of competent
legislation and conditions relevant to this delegation.	jurisdiction [s 54(3).
relevant to this delegation.	2. Authority to institute proceedings for an offence under
	the Food Act 2008 [s 125].
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
on and belogation.	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Tot the delegation.
	Additional Conditions:
	Nil.
	INII.
Express Power to	NIL – Food Regulations 2009 do not provide for sub-
Sub-Delegate:	delegation.
oub-belegate.	- dologation.
Compliance Links	Note: Decisions under this delegation may be referred for
Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	<u>Food Act 2008</u>
	0 " 10" 05"
	Operational Policy: BEXB32 Decision Making Policy –

Delegation Register 2022-2023

Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly included in DA28 Food Act 2008 Prosecutions in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

GRAFFITI VANDALISM ACT 2016 DELEGATIONS

7.1. Council to CEO

7.1.1 Graffiti Vandalism Act – Administration and Enforcement

	lism Act – Administration and Enforcement
Delegator:	Local Government
Power / Duty assigned in legislation to:	
Express Power to	Graffiti Vandalism Act 2016:
Delegate:	s 16 Delegation by local government
Power that enables a	s to Delegation by local government
delegation to be made	
Express Power or	Graffiti Vandalism Act 2016:
Duty Delegated:	s 28 Notice of entry
, ,	s 29 Entry under warrant
Delegate:	Chief Executive Officer
Function:	Authorised to exercise any of the City's powers or the
This is a precis only.	discharge
Delegates must act with	of any of its duties under the <i>Graffiti Vandalism Act 2016</i> .
full understanding of the	
legislation and conditions relevant to this delegation.	
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
on time zoroganom	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Tot this dologation.
	Additional Conditions:
	Graffiti Vandalism Act 2016
	s 21 Advice of objection and review rights:
	Whenever a notice is given under section 18, the person
	giving it is to ensure that, as soon as practicable after
	the notice is given, the affected person is given written
	reasons for being given the notice and is informed of the
	person's rights under this Division to object against, and
	apply for a review of, the decision to give the notice.
	s 20 Affected person:
	If the person to whom a local government gives a notice
	under section 18 is not the owner of the property to
	which the notice relates, the owner is also an affected
	person, and a reference in this Division to the affected
	person includes both the owner and the person to whom
	the notice was given.
	s 24 Suspension of effect of notice:

	Any objection to a notice must be dealt with by the local government as if it were an objection to a decision of the local government under the <i>Local Government Act 1995</i> Part 9 and section 9.6 of that Act applies when dealing with that objection.
Express Power to	Graffiti Vandalism Act 2016:
Sub-Delegate:	s 17 Delegation by CEO of local government.

Compliance Links:	Graffiti Vandalism Act 2016 City of Belmont Consolidated Local Laws 2020
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

PUBLIC HEALTH ACT 2016 DELEGATIONS

8.1 Council to CEO

8.1.1 Appoint Authorised Officer or Approved Officer (Asbestos Regs)

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Health (Asbestos) Regulations 1992: r 15D(7) Infringement Notices
Express Power or Duty Delegated:	Health (Asbestos) Regulations 1992: r 15D(5) Infringement Notices
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions	Chief Executive Officer Authority to appoint a person or classes of persons as an authorised officer or approved officer for the purposes of the Criminal Procedure Act 2004 Part 2 [r 15D(5)].
relevant to this delegation. Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: a. Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].
Express Power to Sub-Delegate:	Nil – the <i>Health (Asbestos) Regulations</i> 1992 do not provide a power to sub-delegate.

Compliance Links:	Public Health Act 2016
	Health (Asbestos) Regulations 1992
	Criminal Procedure Act 2004
	City of Belmont Consolidated Local Laws 2020
	<u>City of Belmont Health Local Law 2012</u>
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly Incorporated into DA01 Appointment of Authorised Officers in 2020-
	2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
	12.6.

8.1.2 Enforcement Agency Reports to the Chief Health Officer

Delegator:	Enforcement Agency (defined as Local Government)
Power / Duty assigned in	Emorcement Agency (defined as Local Government)
legislation to:	
Express Power to	Public Health Act 2016:
Delegate:	s 21 Enforcement agency may delegate
Power that enables a	agency may delegate
delegation to be made	
Express Power or	Public Health Act 2016
Duty Delegated:	s 22 Reports by and about enforcement agencies
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to prepare and provide to the Chief Health Officer, the Local Government's report on the performance of its functions under this Act and the performance of functions by persons employed or engaged by the City of Belmont [s 22(1)] Authority to prepare and provide to the Chief Health Officer, a report detailing any proceedings for an offence under this Act [s 22(2)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: a. Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].

Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by enforcement agencies.
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996- r 19.

Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

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

8.1.3 Designate Authorised Officers

8.1.3 Designate Aut	
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Public Health Act 2016: s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	Public Health Act 2016 s 24(1) and (3) Designation of authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to designate a person or class of persons as authorised officers for the purposes of: The Public Health Act 2016 or other specified Act Specified provisions of the Public Health Act 2016 or other specified Act Provisions of the Public Health Act 2016 or another specified Act, other than the specified provisions of that Act. Including: an environmental health officer or environmental health officers as a class; OR a person who is not an environmental health officer or a class of persons who are not environmental health officers, OR a mixture of the two. [s 24(1) and (3)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: 1. Subject to each person so appointed being; • Appropriately qualified and experienced [s 25(1)(a)]; and • Issued with a certificate, badge or identity card identifying the authorised officer [s 30 and 31]. 2. A Register (list) of authorised officers is to be maintained in accordance with s 27.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or

	[21(4)].
Compliance Links:	Public Health Act 2016
	s 20 Conditions on performance of functions by
	enforcement agencies.
	s 25 Certain authorised officers required to have
	qualifications and experience.
	s 26 Further provisions relating to designations
	s 27 Lists of authorised officers to be maintained
	s 28 When designation as authorised officer ceases
	s 29 Chief Health Officer may issue guidelines about
	qualifications and experience of authorised officers
	s 30 Certificates of authority
	s 31 Issuing and production of certificate of authority for
	purposes of other written laws
	s 32 Certificate of authority to be returned.
	s 136 Authorised officer to produce evidence of authority
	<u>Criminal Investigation Act 2006</u> , Parts 6 and 13 – refer s
	245 of the <i>Public Health Act 2016</i>
	The Criminal Code, Chapter XXVI – refer s 252 of the
	Public Health Act 2016
	<u>Dog Act 1974</u>
	<u>Cat Act 2011</u>
	City of Belmont Consolidated Local Law 2020
	City of Belmont Health Local Law 2012
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the
. 5	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	3
	Records of exercise of delegated authority to be retained
	in ECM index:11/005.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.
	evidentially documents.

duty of an enforcement agency to be further delegated [s

Version Control:

Formerly included DA01 Appointment of Authorised Officers in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

8.1.4 Determine Compensation of Seized Items

6.1.4 Determine C	ompensation of Seized Items
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to	Public Health Act 2016:
Delegate: Power that enables a delegation to be made	s 21 Enforcement agency may delegate
Express Power or	Public Health Act 2016
Duty Delegated:	s 264 Compensation
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	Authority, in response to an application for compensation, to determine compensation that is just and reasonable in relation to any item seized under Part 16 if there has been no contravention of the Act and the item cannot be returned or has in consequence of the seizure depreciated in value [s 264]. Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions:
	Compensation is limited to a maximum value of \$5000, with any proposal for compensation above this value to be referred for Council's determination.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].

Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by enforcement agencies. Note – Decisions under this delegation may be referred for review by the State Administration Tribunal
	City of Belmont Consolidated Local Law 2020 City of Belmont Health Local Law 2012
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

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

PLANNING AND DEVELOPMENT ACT 2005 DELEGATIONS

9.1 Council to CEO

9.1.1 Illegal Development

9.1.1 Illegal Develop	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42(b) Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Planning and Development Act 2005: Section 214(2), (3) and (5)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements; Give a written direction to the owner or any other person who undertook an unauthorised development: (a) to remove, pull down, take up, or alter the development; and (b) to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority. Give a written direction to the person whose duty it is to execute work to execute that work where it appears that delay in the execution of the work to be executed under a planning scheme or interim development order would prejudice the effective operation of the planning scheme or interim development order.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Nil

Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

Compliance Links:	Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015 City of Belmont Consolidated Local Law 2020 Note –Decisions under this delegation may be referred for review by the State Administration Tribunal Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

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

9.2 Local Planning Scheme 15- Council to CEO

9.2.1 Development Applications

L Applications
Local Government
Planning and Development (Local Planning Schemes)
Regulations 2015
Schedule 2, Part 10, s 82(1) Delegations by local
government
Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2
s 68 Determination of applications
s 70 Form and date of determination
s 77 Amending or cancelling applications
Planning and Development (Development Assessment Panel) Regulations 2011
17A Amendment or cancellation of development approval
by responsible authority.
wy respectional additional to
Chief Executive Officer
Interpret and apply the provisions of Local Planning
Scheme No. 15 and any relevant statutory planning framework, including Local and State Planning Policies.
To determine development applications by issuing refusals, deemed refusals, approvals with relevant conditions and amendments to development approvals in respect of applications determined under delegated authority.
Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
Additional Conditions:
This delegation must not be exercised by the delegated officer where:
 The estimated cost of development, excluding any development undertaken by the City, exceeds \$5 million.

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- The City, or an authorised party acting on behalf of the City, is proposing development, unless the development is on land owned or under the care and control of the City and its estimated cost does not exceed \$2 million.
- The development proposal has a strategic impact and as a result involves issues in which Council has a direct interest.
- A significant variation to the development standards listed in Local Planning Scheme No. 15 is evident.
- A significant variation to a Local Planning Policy is evident and the variation is not consistent with the objectives of the Local Planning Policy.
- A development application proposes a use which is a use that is not listed in the Local Planning Scheme No. 15 Zoning Table and the use has not previously been determined by Council.
- A formal written objection has been received during the advertising of an application, unless in the opinion of the Chief Executive Officer or his delegate:
 - a. The proposal is consistent with the objectives and intent of Local Planning Scheme No.15, the Residential Design Codes and any relevant Council Policy; and
 - The objection can be overcome by imposing a condition on any approval granted, or modifying the design of the development; or
 - c. The objection does not relate to the matter for which it has been referred and/or does not relate to valid planning and development considerations associated with the proposal; or
 - d. The application is refused.
- A development application proposes a variation to the Deemed-to-Comply provisions (Part 5) or the Element Objectives and/or Acceptable Outcomes (Part 6) of the Residential Design Codes and that variation does not satisfy the related Design Principles (Part 5 only).
- The height of a proposed residential development exceeds three storeys or other height specified by Local Planning Scheme No. 15 or other statutory planning framework.

Specific Delegation to	Director Development and Communities Manager Planning Services Coordinator Planning Coordinator Planning Projects
Function:	Amendments and Cancellations to Previously Approved Development
	Authority is granted to determine applications to amend or cancel previously Council approved developments, and Development Assessment Panel Form 2 Applications
Specific Delegation to	Director Development and Communities Manager Planning Services
Function:	Approvals for Development Applications – Use Not Listed – Types Previously Determined by Council
	Authority granted to make determinations on development applications for "Use Not Listed" types that have previously been determined by Council.
Express Power to Sub-Delegate:	Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 Part 10 s 83(1) Local government CEO may delegate powers.

Compliance Links:	Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015
	City of Belmont Consolidated Local Law 2020
	Note –Decisions under this delegation may be referred for review by the State Administration Tribunal
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 4 (Extract below).

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

1	Formerly DA21 Development Applications in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2.	Amended OCM 22/2/22 Change to Officer title

9.2.2 Preliminary and Final Built Strata Approval

9.2.2 Preliminary a	and Final Built Strata Approval
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Planning and Development Act 2005 s16 (3) (e) Delegation by Commission
Express Power or Duty Delegated:	Planning and Development Act 2005 s16 (3) (e) Delegation by Commission
	Strata Titles Act 1985 s15 s21 s22 s25 Certificate of Commission; and s27 Review of Commission decision
Delegate:	Director Development and Communities Manager Planning Services Coordinator Planning Services Coordinator Planning Projects Senior Planning Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Determine applications for preliminary built strata approval, and final built strata approval and endorse the applicable Form 26 after the conditions preliminary strata plan approval have been fulfilled, as delegated by the Western Australian Planning Commission.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: This delegation must not be exercised by the delegated officer for applications that: Propose the creation of a vacant lot; Propose vacant air stratas in multi-tiered strata scheme developments; and Where, in the opinion of the WAPC as notified to the relevant local government as notified to the WAPC in writing, relate to a type of development and/or land within an area which is of state or

	regional significance, or in respect of which the WAPC has determined is otherwise in the public interest for the WAPC to determine the application.
Express Power to Sub-Delegate:	Nil

Compliance Links:	Planning and Development Act 2005
	Delegation 2020/01 (Refer Delegation 10.2.3)
	Strata Titles Act 1985
	Note –Decisions under this delegation may be referred for
	review by the State Administration Tribunal
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained
	in ECM index:11/005.
	Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant
	evidentiary documents.

Version Control:

1	Formerly DA22 Preliminary and Final Built Strata in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2	Change of Officer Title Approved OCM 22/2/2022

STATUTORY AUTHORISATIO/NS AND DELEGATIONS TO LOCAL GOVERNMENT FROM STATE GOVERNMENT AUTHORITIES

10.1 Environmental Protection Act 1986

- **10.1.1 Noise Control Environmental Protection Notices [Reg 65(1)]** Delegation 52
- 10.1.2 Noise Management Plans Keeping Log Books, Noise Control Notices, Calibration and Approval of Non-Complying Events
 Delegation 112
- **I 0.1.3 Noise Management Plans Construction Sites**Delegation 119 EPA Noise Regulations

10.2 Planning and Development Act 2005

10.2.1 Instrument of Authorisation – Sign Development Applications for Crown Land as Owner

WAPC_DEL_Authorisation_Instrument_Minister_of_Lands_(local_gov_CEOs).pdf

10.2.2 Development Control Powers – Powers of Local Governments and DOT - Metropolitan Region Scheme (DEL.2017/02)

Govt Gazette 30/5/17 &

WAPC_DEL_Powers_of_Local_Governments_and_DoT.pdf

Govt Gazette 2/6/17

WAPC_DEL_Powers_of_Local_Governments_and_DoT_correction_notice_2Jun2017. pdf

Government Gazette 18/12/18

WAPC_DEL_Amendment_Powers_of_local_governments_and_DOT_MRS_18Dec201 8.pdf

10.2.3 WA Planning Commission – Section 25 of the Strata Titles Act 1985

Powers of Local Governments - s 15 of the Strata Titles Act 1985 (DEL.2020/01)

Delegation Register 2022-2023

10.3 Main Roads Act 1930

10.3.1 Traffic Management - Events on Roads & Works on Roads

MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ... of Au... DSID 2588809

MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ...

Main Roads / Delegation of Authority For Parking Control on Verges of M...

10.3.2 Control of Advertisements

Guidelines-for-advertising-signs-within-and-beyond-state-road-reserves.pdf

MRWA / Copy original delegation letter 28/05/73 - Control of advertisi...

10.4 Road Traffic (Vehicles) Act 2012

10.4.1 Approval for Certain Local Government Vehicles as Special Use Vehicles

EmergencyVehicle_Yellow_WarningLights.pdf

12.6 Statutory Reviews - Regulation 5 (Local Government (Financial Management) Regulations 1996) and Regulation 17 (Local Government (Audit) Regulations 1996)

Attachment details

Attachment No and title

- CONFIDENTIAL REDACTED Regulation 5 Final Report (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(h)) [12.6.1 - 12 pages]
- 2. CONFIDENTIAL REDACTED Regulation 17 Final Report (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(h)) [12.6.2 14 pages]

Voting Requirement : Simple Majority

Subject Index : 19/001
Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : N/A
Previous Items : N/A
Applicant : N/A
Owner : N/A

Responsible Division : Executive Services

Council role

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

Purpose of report

The purpose of this report is to provide Council with the results of the Chief Executive Officer's (CEO's) reviews of appropriateness and effectiveness of systems and procedures in relation to:

- 1. Financial management.
- 2. Risk management.
- 3. Internal control.
- 4. Legislative compliance.

These reviews are required under Regulation 5 of the *Local Government (Financial Management) Regulations 1996* and Regulation 17 of the *Local Government (Audit) Regulations 1996*. The reviews are to be undertaken at least once every three financial years.

Summary and key issues

The reviews were conducted on behalf of the CEO by an independent auditor Paxon Business and Financial Services Pty Ltd (Paxon).

Paxon's reports indicated numerous areas of strength, and some low-risk findings were identified as the following:

- 1. Financial management policies are not reviewed as scheduled within the Policy Manual.
- 2. Some end of period reconciliations do not contain evidence of who prepared and reviewed the reconciliations or the date of preparation and review.
- 3. One instance where the payment process was not adhered to.
- 4. Key documents require review in the areas of risk and legislative compliance.
- 5. Improvements required for the risk management framework.
- 6. Plan to be developed for implementation of a new Integrity Framework.
- 7. Anonymity required for callers on a whistleblowing hotline.

As outlined in the reports (Confidential Attachments 12.6.1 and 12.6.2), these matters are being addressed by the relevant Officers.

Location

Not Applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

Local Government Act 1995

- 7.1A. Audit committee
- (1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.

Local Government (Audit) Regulations 1996

16. Functions of audit committee

An audit committee has the following functions —

(a) to guide and assist the local government in carrying

out —

- (i) its functions under Part 6 of the Act; and
- (ii) its functions relating to other audits and other matters related to financial management.
- (b) to guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act;
- (c) to review a report given to it by the CEO under regulation 17(3) (the **CEO's report**) and is to
 - (i) report to the council the results of that review; and
 - (ii) give a copy of the CEO's report to the council.
- (d) to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under
 - (i) regulation 17(1); and
 - (ii) the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);

- (e) to support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;
- (f) to oversee the implementation of any action that the local government
 - (i) is required to take by section 7.12A(3); and
 - (ii) has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
 - (iii) has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and
 - (iv) has accepted should be taken following receipt of a report of a review conducted under the *Local Government (Financial Management) Regulations* 1996 regulation 5(2)(c);
- (g) to perform any other function conferred on the audit committee by these regulations or another written law.

[Regulation 16 inserted: Gazette 26 Jun 2018 p. 2386-7.]

- 17. CEO to review certain systems and procedures
 - (1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to
 - (a) risk management; and
 - (b) internal control; and
 - (c) legislative compliance.
 - (2) The review may relate to any or all of the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.
 - (3) The CEO is to report to the audit committee the results of that review.

[Regulation 17 inserted: Gazette 8 Feb 2013 p. 868;

amended: Gazette 26 Jun 2018 p. 2387.]

Local Government (Financial Management) Regulations 1996

- 5(2) CEO's duties as to financial management
- (c) undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews.

Background

The previous review addressing the requirements of Regulation 5 of the *Local Government* (Financial Management) Regulations 1996 and Regulation 17 of the *Local Government* (Audit) Regulation 1996 were conducted in January 2019.

The current review was completed in May 2022. The Regulation 5 review covered the period from 1 January 2021 to 31 December 2021, and the Regulation 17 review was based on fieldwork over February and March 2022.

Officer comment

The report considered the design and performance of financial management systems to be appropriate, with a high number of areas of strength. Similarly, the operation and processes in the areas of Risk Management, Internal Control and Legislative Compliance was deemed appropriate with a 'Good Practice' rating in many areas. Nonetheless, some low-risk findings were identified as outlined below.

Financial Management

The Regulation 5 review (Confidential Attachment 12.6.1) identified three low-risk findings to be addressed:

Timely review of financial management policies

The financial management policies under the Council Policy Manual have not been reviewed as scheduled.

The 2020 and 2021 policy review was postponed to allow for a review to be undertaken of both the template and consistency of policy format revisions. To address the matter, a review of the relevant financial policies was endorsed by Council at the 24 May 2022 Ordinary Council Meeting. A comprehensive review of the policy manual will be carried out in the latter half of 2022. It is anticipated that this finding will be addressed, and the matter closed out by 31 December 2022.

Reconciliation details

Some reconciliation entries did not contain evidence of who prepared and reviewed the entry, and the date of preparation and review.

To address this finding, procedures will be developed to ensure reconciliations are compiled and reviewed by the Finance Coordinator on a monthly basis. This matter has been addressed and was closed out on 31 May 2022.

Invoice approval

It is recommended that the Finance process for authorisation of invoices be recommunicated, and a follow-up be carried out to ensure all invoices are paid on a timely basis. This matter has been addressed and was closed out on 31 May 2022.

It is noted that the report also outlined a number of strengths and improvements for consideration. These have been noted and will be incorporated into the City's continuous business improvement initiatives.

Risk Management, Internal Control and Legislative Compliance

The Regulation 17 review (Confidential Attachment 12.6.2) identified six low-risk findings to be addressed:

Risk Management – Risk Management Improvement Plan

The report considers that a Risk Management Improvement Plan will facilitate appropriate allocation of resources to gain full benefit of existing risk management measures.

Work on the measures outlined in the report is progressing. The target completion date to address the matter is December 2022.

Risk Management – Timely review and update of Risk documents

The Risk related policies under the Council Policy Manual have not been reviewed as scheduled.

The 2020 and 2021 policy review was postponed to allow for a review to be undertaken of both the template and consistency of policy format revisions. To address the matter, a review of the relevant Risk policies was endorsed by Council at the 24 May 2022 Ordinary Council Meeting.

Risk Management – Business Continuity Plan update

The Business Continuity Plan was last reviewed in May 2020 and as such may not include all relevant learnings from the COVID-19 pandemic if not updated on a timely basis.

While it is noted that the Business Continuity Plan was updated in May 2020, in response to the pandemic: further plan updates are currently in progress with Managers, new starter risk training has been amended to include business continuity, and an exercise with key staff is scheduled for June 2022 to address this report finding.

Internal Control - Integrity Framework

A formal Integrity Framework is to be developed by June 2023 to meet legislative requirements. Lack of a comprehensive integrity framework increases the risk of fraud and non-compliance with the *Public Sector Management Act 1994*.

To address the requirement, an Integrity Framework for the City of Belmont is being developed in accordance with the Public Sector Commission's toolkit to meet the June 2023 deadline.

Internal Control - Misconduct Reporting processes

It is recommended that a whistleblowing hotline is established to allow anonymity. There is some likelihood that whistleblowers may be deterred from coming forward if they do not have assurance of anonymity.

There is provision in the Public Interest Disclosure Procedures for anonymous disclosures to be made and the option for contact to be made with the Public Sector Commission to obtain advice. Confidentiality of any disclosure would be required, and the Public Interest Disclosure Officers have received training to ensure the appropriate and confidential treatment is provided to any officer making a disclosure. The City can give consideration to the implementation of a whistleblowing hotline, and investigate and obtain further advice on any benefit from having a hotline, or any other option that may assist with anonymity that is not already provided by the procedures. It is intended that this will be addressed by 30 September 2022.

Legislative Compliance – timely review and update of Legislative Compliance documents

As with other policies in the Council Policy Manual identified in the report, the Compliance Management Policy and Risk Register/Action Plan has not been reviewed as scheduled.

A minor review of the Compliance Management Policy within the Council Policy Manual was endorsed by Council at the 24 May 2022 Ordinary Council Meeting. A comprehensive review of the Policy Manual will occur in the latter half of 2022. A review of the Action Plan and Risk Register is currently underway and is expected to be completed by mid-August 2022. This aspect of the audit finding is expected to be closed out by 31 December 2022.

Conclusion

In summary, this is a good result for the City of Belmont as a number of areas of strength were identified and there is agreement that all recommendations offered can be practically addressed in a timely manner.

Paxon's findings will be recorded in an action log for management and Standing Committee (Audit and Risk) reporting purposes. Paxon representatives gave a Microsoft Teams presentation to the Standing Committee (Audit and Risk) on 30 May 2022 and endorsed this report for consideration by Council.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council:

- Receive the report (Confidential Attachment 12.6.1) on the review of appropriateness and effectiveness of the City of Belmont financial management systems and procedures in accordance with Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996; and
- Receive the report (Confidential Attachment 12.6.2) on the review of appropriateness and effectiveness of the City of Belmont systems and procedures in relation to:
 - (a) risk management; and
 - (b) internal control; and
 - (c) legislative compliance

in accordance with Regulation 17 of the Local Government (Audit) Regulations 1996; and

3. Note the City of Belmont Management Comments outlined in Confidential Attachments 12.6.1 and 12.6.2 as actions to be undertaken in response to the review findings.

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

12.7 Accounts for Payment - May 2022

Attachment details

Attachment No. and title

1. May 2022 payments [**12.7.1** - 11 pages]

Voting Requirement : Simple Majority

Subject Index : 54/007-Creditors-Payment Authorisations

Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : Nil
Previous Items : N/A
Applicant : N/A
Owner : N/A

Responsible Division : Corporate and Governance

Council role

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

Purpose of report

To present to Council the list of expenditure paid for the period 1 May 2022 to 31 May 2022 under delegated authority.

Summary and key issues

A list of payments is presented to the Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations* 1996.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 13(1) of the *Local Government (Financial Management) Regulations* 1996 states:

"If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared:

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and

- (d) sufficient information to identify the transaction."
- (3) A list prepared under sub regulation (1) is to be presented to Council at the next ordinary meeting of Council after the list is prepared; and recorded in the minutes of that meeting.

Background

Council has delegated to the Chief Executive Officer under Delegation 1.1.18 to make payment from the Municipal and Trust Fund account. In accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments each month is to be compiled and presented to Council.

Officer comment

The following summary of payments are recommended for confirmation and endorsement.

Payment type	Payment reference	\$
Municipal Fund Cheques	Nil	0.00
Municipal Fund EFTs	EF078734 to EF079035	3,727,848.64
Municipal Fund Payroll	May 2022	1,629,205.05
Trust Fund EFT	EF078763 to EF078764	14,428.58
Total Payments for May 2022		5,371,482.27

A copy of the Authorised Payment Listing is included as Attachment 12.7.1.

Financial implications

All expenditure included in the Authorised payment is in accordance with Council's Annual budget.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That the Authorised Payment Listing for May 2022 as provided under Attachment 12.7.1 be received.

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

3 -			City of Belmont		
THE OWN OF OWNER THAT			Accounts for Payment - May 2022		Compiled : 02/06/22 06:26
Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF078736	06/05/22	00491	Fujifilm Business Innovation Australia		Photocopy Expenses
EF078737	06/05/22	00613	Qualcon Laboratories Pty Ltd	5,361.84	Bore Drilling/ Maintenance
EF078738	06/05/22	00931	Sonic HealthPlus Pty Ltd	148.50	Medical Examinations
EF078740	06/05/22	02425	Prestige Alarms	3,903.90	Security Services
EF078741	06/05/22	03504	Classic Tree Services	81,824.38	Gardening Contractor
EF078743	06/05/22	04259	Urbis Pty Ltd	86,829.05	Recreation Facilities Needs Analysis and Development Assessment 400 Abernethy Rd
EF078744	06/05/22	04320	ABM Landscaping	971.85	Bricks/Bricklaying
EF078745	06/05/22	04454	FM Contract Solutions Pty Ltd	694.36	Facilities Audit
EF078746	06/05/22	04723	Future Logic	3,613.08	Computer Software Maintenance
EF078747	06/05/22	05190	Mark Foote	4,895.00	Building Maintenance
EF078749	06/05/22	05427	Horizon West Landscape & Irrigation Pty Ltd	11,660.00	Gardening Contractor
EF078752	06/05/22	06160	SEEK Limited	2,089.16	Advertising
EF078753	06/05/22	06213	Culture Care WA Inc	550.00	Library Calligraphy Workshop
EF078767	13/05/22	00083	Ascot Veterinary Hospital	25.00	Pound Expenses
EF078768	13/05/22	00118	Australia Post	2,244.06	Postage
EF078769	13/05/22	00251	Catalyse Pty Ltd	34,868.35	Community and Business Perceptions Survey
EF078770	13/05/22	00346	Action Couriers	332.59	Courier Service
EF078773	13/05/22	00699	Marketforce Pty Ltd	1,195.11	Advertising
EF078774	13/05/22	00707	LoGo Appointments	12,731.49	Labour/Personnel Hire
EF078777	13/05/22	01243	WARP Pty Ltd	53,592.98	Traffic Control
EF078780	13/05/22	01476	Hays Specialist Recruitment	19,462.24	Labour/Personnel Hire
EF078781	13/05/22	01507	The Pressure King	21,557.24	Graffiti Removal
EF078783	13/05/22	01749	Specialty Timber Flooring W A	19,100.40	Belmont Oasis Hardcourts Re-sanding
EF078784	13/05/22	02370	Aha! Consulting	28,674.80	Belmont Trust Land Community Engagement
EF078787	13/05/22	03031	Retech Rubber	54,741.50	Wilson Park Playground softfall installation
EF078790	13/05/22	04146	JB Hi-Fi Group Commercial Account	440.90	Electrical Goods
EF078791	13/05/22	04246	Bibliotheca Australia Pty Ltd	2,178.00	Cloud service for audiobooks & ebooks

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078792	13/05/22	04287	Labourforce Impex Personnel Pty Ltd	11,167.15	Labour/Personnel Hire
EF078793	13/05/22	05283	IRP Pty Ltd	21,609.01	Labour/Personnel Hire
EF078795	13/05/22	05739	Geared Construction Pty Ltd	673,378.34	Building Refurbishment - The Glasshouse
EF078796	13/05/22	05923	Hudson Global Resources (Aust) Pty Ltd	2,875.10	Labour/Personnel Hire
EF078797	13/05/22	05944	Delron Cleaning Pty Ltd - Ventia	24,909.20	Cleaning Services
EF078798	13/05/22	06054	Paxon Business and Financial Services Pty Ltd	10,780.00	Audit Report
EF078799	13/05/22	06203	Ngala Boodja Aboriginal Land Care	7,784.61	Gardening Contractor
EF078800	13/05/22	06212	Civil Sciences and Engineering	3,080.00	Pavement Design Miles Road
EF078808	20/05/22	00230	Jackson McDonald	3,845.60	Legal Expenses
EF078810	20/05/22	00412	Dowsing Group Pty Ltd	15,465.45	Concrete works - Fairbrother Street
EF078812	20/05/22	00815	New Town Toyota	267.20	Plant Parts & Repairs
EF078813	20/05/22	00818	Morries Backhoe & Plant Hire	275.00	Plant/Equipment Hire
EF078817	20/05/22	01243	WARP Pty Ltd	495.00	Traffic Control
EF078820	20/05/22	01318	Flexi Staff Pty Ltd	16,111.04	Labour/Personnel Hire
EF078821	20/05/22	01499	Porter Consulting Engineers	4,257.00	Professional Fees - Design
EF078822	20/05/22	01731	Charter Plumbing and Gas	618.75	Plumbing Maintenance/Supplies
EF078826	20/05/22	03504	Classic Tree Services	22,145.80	Gardening Contractor
EF078827	20/05/22	04120	Randstad Pty Ltd	6,945.61	Labour/Personnel Hire
EF078829	20/05/22	04723	Future Logic	2,447.50	Computer Hardware
EF078830	20/05/22	04917	Environmental Industries Pty Ltd	13,427.35	Gardening Contractor
EF078831	20/05/22	05283	IRP Pty Ltd	10,153.07	Labour/Personnel Hire
EF078832	20/05/22	05523	Go Doors Pty Ltd	1,808.40	Building Maintenance
EF078833	20/05/22	05729	James Clive Kearing - Nyoonagie	500.00	Welcome to Country - Citizenship Ceremony
EF078834	20/05/22	05767	Bomax Plant Hire Pty Ltd was Boretech	5,423.00	Bore Drilling/ Maintenance
EF078836	20/05/22	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance
EF078837	20/05/22	06095	The Bin Experts	1,626.90	Cleaning Services
EF078838	20/05/22	06117	ELM (WA) Pty Ltd	2,354.00	Gardening Contractor
EF078839	20/05/22	06211	Urbii Consulting Pty Ltd	5,280.00	
EF078823	20/05/22	02356	City of Fremantle	200.00	LibraryCraft Minecraft Server Program
EF078850	27/05/22	00033	ATF Services Pty Ltd - Aust Temporary Fencing	132.00	Fencing Hire
EF078852	27/05/22	00411	Drake Australia Pty Ltd	11,612.96	Labour/Personnel Hire
EF078853	27/05/22	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078856	27/05/22	01318	Flexi Staff Pty Ltd	14,440.88	Labour/Personnel Hire
EF078857	27/05/22	06266	Mobile Test n Cal Australia Pty Ltd	402.22	Plant Parts & Repairs
EF078859	30/05/22	00001	A & B Canvas Australia	1,540.00	Plant Repairs & Maintenance
EF078864	30/05/22	00221	John Hughes Group	158.00	Plant Parts & Repairs
EF078865	30/05/22	00230	Jackson McDonald	12,599.40	Legal Expenses
EF078870	30/05/22	00294	City of Canning	2,250.00	Rubbish Removals
EF078871	30/05/22	00295	Capital Recycling	6,600.00	Rubbish Removals
EF078873	30/05/22	00390	Landgate	1,420.04	Title Searches
EF078875	30/05/22	00412	Dowsing Group Pty Ltd	30,499.06	Concrete works - Belgravia Street and
					various maintenance
EF078877	30/05/22	00491	Fujifilm Business Innovation Australia		Photocopy Expenses
EF078878	30/05/22	00496	Garrards Pty Ltd		Pest Control
EF078879	30/05/22	00501	Infor Global Solutions (ANZ) Pty Ltd		Pathway Annual Computer Licence
EF078880	30/05/22	00557	City Subaru		Plant Repairs & Maintenance
EF078881	30/05/22	00585	Hydroquip Pumps		Bore Drilling/ Maintenance
EF078883	30/05/22	00608	Programmed Integrated Workforce Ltd		Labour/Personnel Hire
EF078884	30/05/22	00613	Qualcon Laboratories Pty Ltd	3,245.00	Bore Drilling/ Maintenance
EF078887	30/05/22	00665	Kennards Hire Pty Ltd	191.40	Plant/Equipment Hire
EF078888	30/05/22	00679	LD Total	418.00	Gardening Contractor
EF078890	30/05/22	00699	Marketforce Pty Ltd	4,710.19	Advertising and Printing
EF078891	30/05/22	00718	Major Motors Pty Ltd	2,189.42	Plant Repairs & Maintenance
EF078892	30/05/22	00726	T-Quip	934.85	Plant Parts & Repairs
EF078893	30/05/22	00734	McIntosh and Son WA	2,054.15	Plant Repairs & Maintenance
EF078894	30/05/22	00736	McLeods	10,057.86	Legal Expenses
EF078895	30/05/22	00738	Lloyd George Acoustics Pty Ltd	2,376.00	Professional Fees - Testing
EF078896	30/05/22	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF078899	30/05/22	00858	Park Motor Body Builders	3,575.00	Plant Repairs & Maintenance
EF078900	30/05/22	00917	Positive Auto Electrics	2,872.11	Plant Repairs & Maintenance
EF078901	30/05/22	00931	Sonic HealthPlus Pty Ltd	660.00	Medical Examinations
EF078902	30/05/22	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF078903	30/05/22	00972	Repco Auto Parts	156.74	Plant Parts & Repairs
EF078904	30/05/22	01074	Shred-X Pty Ltd	52.20	Rubbish Removals
EF078905	30/05/22	01088	Sports Turf Technology Pty Ltd	5,005.00	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078906	30/05/22	01090	St John Ambulance Australia Inc	387.20	First Aid Service
EF078907	30/05/22	01110	Downer EDI Works Pty Ltd	159,752.00	Road Building Project - Fairbrother Street
EF078908	30/05/22	01112	Sunny Industrial Brushware	719.40	Plant Parts & Repairs
EF078910	30/05/22	01170	Relay Concrete	5,995.00	Concrete Contractor
EF078912	30/05/22	01186	ZircoDATA Pty Ltd	1,779.67	Records Storage
EF078915	30/05/22	01233	Stihl Shop Redcliffe	1,760.50	Tools/Tool Repairs
EF078917	30/05/22	01243	WARP Pty Ltd	93,170.87	Traffic Control
EF078921	30/05/22	01353	Aurion Corporation Pty Ltd	990.00	Computer Software Maintenance
EF078924	30/05/22	01499	Porter Consulting Engineers	30,302.80	Wilson Park Netball Courts Upgrade Design
EF078925	30/05/22	01507	The Pressure King	4,479.55	Barbecue Cleaning various sites
EF078926	30/05/22	01533	WC Convenience Management	5,462.61	Building Maintenance
EF078929	30/05/22	01712	Donegan Enterprises Pty Ltd	5,597.90	Gardening Contractor
EF078930	30/05/22	01713	M P Rogers and Associates	5,354.00	Bilya Kard Boodja Landscape Design
EF078931	30/05/22	01714	Total Eden Pty Ltd - Nutrien Water	1,047.03	Reticulation Parts & Repairs
EF078932	30/05/22	01719	Jaycar Electronics Pty Ltd	43.75	Electrical Goods
EF078933	30/05/22	01731	Charter Plumbing and Gas	8,527.14	Plumbing Maintenance/Supplies
EF078934	30/05/22	01797	Green Skills (Ecojobs)	8,351.64	Labour/Personnel Hire
EF078935	30/05/22	01976	Ecoscape Australia Pty Ltd	2,882.00	Tomato Lake Landscape Design
EF078936	30/05/22	02023	YMCA of Perth Youth and Community Services Inc	72,636.94	Youth Services Expenses
EF078939	30/05/22	02207	Wilson Security	118,952.84	Security Services
EF078941	30/05/22	02370	Aha! Consulting	· ·	Belmont Trust Community Engagement Project
EF078942	30/05/22	02387	Triton Electrical Contractors Pty Ltd	18,482.20	Electrical Contractor
EF078943	30/05/22	02425	Prestige Alarms	566.50	Security Services
EF078945	30/05/22	02627	Dunbar Services WA Pty Ltd	1,789.15	Cleaning Services
EF078948	30/05/22	02672	Ruah Community Services	14,626.70	Preventive Domestic Violence Services
EF078949	30/05/22	02711	CPG Research and Advisory Pty Ltd	3,025.00	Professional Fees - Analysis
EF078951	30/05/22	02837	GLG Greenlife Group	16,309.38	Gardening Contractor
EF078952	30/05/22	02844	Chandler Macleod Group Ltd	2,085.42	Labour/Personnel Hire
EF078954	30/05/22	03001	Roy Gripske & Sons - GA Power Equipment Spares	78.73	Plant Parts & Repairs
EF078956	30/05/22	03197	West Coast Turf	24,684.00	Gardening Contractor
EF078957	30/05/22	03419	Gott Health	1,980.00	Community Exercise Classes
EF078958	30/05/22	03464	Bridgestone Australia Ltd	1,982.56	Plant Repairs & Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078959	30/05/22	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	752.79	Plant Parts & Repairs
EF078962	30/05/22	03794	Testel Australia Pty Ltd	251.68	Electrical Contractor
EF078963	30/05/22	03817	Indigenous Tours WA	660.00	Library school holiday Indigenous presentation
EF078966	30/05/22	04002	Ray White Urban Springs	1,199.00	Professional Fees - Property Management
EF078968	30/05/22	04131	Total Green Recycling Pty Ltd	1,463.38	Rubbish Removals
EF078969	30/05/22	04146	JB Hi-Fi Group Commercial Account	306.00	Electrical Goods
EF078970	30/05/22	04211	Advance Scanning Services	1,595.00	Survey Expenses
EF078971	30/05/22	04246	Bibliotheca Australia Pty Ltd	993.19	Cloud service for audiobooks & ebooks
EF078972	30/05/22	04253	Camstruct Design and Build Pty Ltd	10,576.50	Kewdale Community Centre roof maintenance
EF078973	30/05/22	04301	Michael Page - Page Personnel	10,995.27	Labour/Personnel Hire
EF078974	30/05/22	04320	ABM Landscaping	7,760.50	Bricks/Bricklaying
EF078975	30/05/22	04352	FSA (WA) Pty Ltd	1,651.25	Fire Equipment/Service
EF078976	30/05/22	04391	Lifeskills Australia	990.00	Professional Fees
EF078978	30/05/22	04482	Allan Davies & Trevor Chudleigh Architects	4,125.00	Professional Fees - Architect
EF078979	30/05/22	04496	Azure Painting Pty Ltd	15,702.50	Painting Contractor
EF078980	30/05/22	04565	Heritage Conservation Solutions - Dr Ian MacLeod	608.85	Museum Artefacts Conservation
EF078981	30/05/22	04579	Mills Recruitment - Octet Finance Pty Ltd	17,257.96	Labour/Personnel Hire
EF078983	30/05/22	04689	Hempfield Small Motor Service	2,462.80	Plant Repairs & Maintenance
EF078984	30/05/22	04723	Future Logic	· ·	Computer Software Maintenance
EF078987	30/05/22	04963	Centigrade		Airconditioning/Refrigeration Maintenance
EF078988	30/05/22	04974	Turf Care WA Pty Ltd	17,128.30	Gardening Contractor
EF078989	30/05/22	04995	Thirdforce Consultancy Services	14,750.50	Safe Schools Project Evaluation
EF078993	30/05/22	05101	De Lage Landen Pty Ltd	1,076.59	Plant/Equipment Hire
EF078994	30/05/22	05103	360 Environmental	4,248.20	The Glasshouse hazmat inspection
EF078995	30/05/22	05209	Portland Broome Pty Ltd	2,117.50	Professional Fees - Recruitment Services
EF078996	30/05/22	05252	AAAC Towing Pty Ltd	495.00	Towing Vehicles
EF078997	30/05/22	05293	Bellrock Cleaning Services	42,558.50	Cleaning Services
EF078998	30/05/22	05308	Modern Motor Trimmers	82.50	Plant Parts & Repairs
EF078999	30/05/22	05336	West-Sure Group Pty Ltd	466.29	Security Services
EF079000	30/05/22		Elliotts Filtration Pty Ltd	896.50	Reticulation Parts & Repairs
EF079001	30/05/22	05344	SUEZ Recycling and Recovery Pty Ltd Veolia	403,454.43	Rubbish Removals
EF079002	30/05/22	05394	DFP Recruitment Services Pty Ltd	4,302.93	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description		
EF079003	30/05/22	05427	Horizon West Landscape & Irrigation Pty Ltd	11,951.50	Gardening Contractor		
EF079004	30/05/22	05428	Pal Consulting Services	759.00	Belmont Oasis Chlorine Upgrade Project		
EF079006	30/05/22	05493	Dapth	1,787.50	Computer Software Maintenance		
EF079007	30/05/22	05558	BlueFit Pty Ltd	7,885.08	Belmont Oasis Facility Management Fee		
EF079008	30/05/22	05568	Allstate Kerbing and Concrete	726.00	Kerbing Contractor		
EF079009	30/05/22	05612	ASCON Survey and Drafting Pty Ltd	1,190.75	Survey Expenses		
EF079010	30/05/22	05684	Hungry Sky Pty Ltd	12,870.00	Museum Digital Content Display Development		
EF079011	30/05/22	05771	Alsco Pty Ltd	196.99	Cleaning Services		
EF079012	30/05/22	05776	Level 5 Design Pty Ltd	540.00	Design Review Panel member		
EF079013	30/05/22	05782	Jane Wetherall	545.00	Design Review Panel member		
EF079014	30/05/22	05789	Resolve Surveying Services	3,245.00	Survey Expenses		
EF079015	30/05/22	05819	Ritz Drycleaners	37.15	Cleaning Services		
EF079016	30/05/22	05840	Commercial Aquatics Australia Pty Ltd	6,013.32	Belmont Oasis Water Treatment Plant Service		
EF079017	30/05/22	05867	TES Electrical	236.50	Electrical Contractor		
EF079018	30/05/22	05904	Pinnacle People	3,510.16	Labour/Personnel Hire		
EF079019	30/05/22	05944	Delron Cleaning Pty Ltd - Ventia	25,050.30	Cleaning Services		
EF079021	30/05/22	06004	Maria Opalina Yip	150.00	Library school holiday Learn to play Carssonne		
EF079022	30/05/22	06062	Profiling West Pty Ltd	15,685.18	Profiling various road projects		
EF079023	30/05/22	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance		
EF079026	30/05/22	06094	Boyan Electrical Services	59,027.13	Electrical Contractor		
EF079027	30/05/22	06187	Garry Hunt Consulting Group	10,164.00	Community Leasing Review		
EF079028	30/05/22	06203	Ngala Boodja Aboriginal Land Care	3,892.31	Gardening Contractor		
EF079029	30/05/22	06211	Urbii Consulting Pty Ltd	3,588.75	Traffic Engineering Consultants		
EF079030	30/05/22	06220	Tailored Rental Solutions Pty Ltd	6,861.80	Plant/Equipment Hire		
EF079031	30/05/22	06226	Modus Compliance Pty Ltd	13,266.00	Labour/Personnel Hire		
EF079032	30/05/22	06236	Xero Fire and Risk	3,850.00	Fire Equipment/Service		
EF079034	30/05/22	06252	Arco (QLD) Pty Ltd	407.00	Electrical Contractor		
EF079035	30/05/22	06262	Hall and Wilcox Lawyers	1,481.95	Legal Expenses		
EF078965	30/05/22	03998	Business Foundations Inc	1,100.00	Grant Applicant Advisory Assistance		
	Contractors Total 3,083,100.08						
Fuels and Uti	lities						
EF078734	06/05/22	00042	Alinta Energy	2,925.64	Light, Power, Gas		

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078739	06/05/22	01274	Synergy	90,726.21	Light, Power, Gas
EF078766	13/05/22	00042	Alinta Energy	1,237.65	Light, Power, Gas
EF078776	13/05/22	01142	Telstra Corporation Limited	46,552.22	Phone/Internet expenses
EF078778	13/05/22	01252	Water Corporation	452.55	Water, Annual & Excess
EF078779	13/05/22	01274	Synergy	2,495.81	Light, Power, Gas
EF078785	13/05/22	02471	Western Power	6,275.00	Light, Power, Gas
EF078806	20/05/22	00042	Alinta Energy	18,713.85	Light, Power, Gas
EF078811	20/05/22	00788	Motorcharge - WEX Fuel Cards Australia Ltd	14,345.54	Fuel, Oil, Additives
EF078816	20/05/22	01142	Telstra Corporation Limited	768.75	Phone/Internet expenses
EF078819	20/05/22	01274	Synergy	22,471.97	Light, Power, Gas
EF078851	27/05/22	00042	Alinta Energy	230.35	Light, Power, Gas
EF078854	27/05/22	01252	Water Corporation	4,637.11	Water, Annual & Excess
EF078855	27/05/22	01274	Synergy	668.77	Light, Power, Gas
EF078946	30/05/22	02631	Ampol - Caltex	8,540.95	Fuel, Oil, Additives
EF078947	30/05/22	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
	Fuels and	Utilities To	tal	221,075.37	
Materials					•
EF078735	06/05/22		Bunnings Group Ltd	761.72	Hardware
EF078750	06/05/22	06005	MDM Entertainment Pty Ltd	60.58	Books/CDs/DVDs
EF078751	06/05/22	06084	Asphaltech Pty Ltd	89,074.52	Road/Drainage Material
EF078772	13/05/22	00664	Kmart Australia Limited	75.25	Library toys
EF078775	13/05/22	01115	All Foods Belmont IGA Belvidere Street	271.55	Groceries
EF078782	13/05/22	01547	Big W		Stationery & Printing
EF078786	13/05/22	02862	James Bennett Pty Ltd	1,272.96	Books/CDs/DVDs
EF078794	13/05/22	05432	Bloomin Box Co		Flowers
EF078815	20/05/22	01035	Sunnyvale Plants	614.46	Gardening - Plants/Supplies
EF078824	20/05/22	02862	James Bennett Pty Ltd	881.01	Books/CDs/DVDs
EF078828	20/05/22	04373	Reach Communications Pty Ltd	169.00	Publications/Newspapers
EF078835	20/05/22	05770	Kwik Kopy Perth CBD	251.02	Signs
EF078860	30/05/22	00009	Cafe Corporate	527.20	Groceries
EF078862	30/05/22		BOC Gases Australia Ltd	141.51	Welding Equipment/Supplies
EF078863	30/05/22	00220	Burswood Trophies	147.40	Signs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078866	30/05/22	00231	Bunnings Group Ltd	750.47	Hardware
EF078867	30/05/22	00233	Bunzl Limited	1,249.04	Cleaning Products
EF078868	30/05/22	00261	Atom Supply	958.16	Metal Tool Box
EF078869	30/05/22	00278	Chefmaster Australia	829.85	Cleaning Products
EF078872	30/05/22	00311	Cloverdale Hardware and Western Supply	7.35	Hardware
EF078874	30/05/22	00403	Boral Construction Materials Group Ltd	297.00	Road/Drainage Material
EF078876	30/05/22	00475	Saferight Pty Ltd	990.00	Safety Clothing/Equipment
EF078885	30/05/22	00627	Jason Signmakers	629.78	Signs
EF078886	30/05/22	00634	Johns Building Supplies Pty Ltd		Building Material
EF078889	30/05/22	00697	Nutrien AG Solutions Ltd	1,287.00	Gardening - Plants/Supplies
EF078898	30/05/22	00850	Pacific Safety Wear Malaga	89.16	Safety Clothing/Equipment
EF078909	30/05/22	01119	Sunny Sign Company Pty Ltd - Timelio Pty Ltd	216.48	Signs
EF078911	30/05/22	01173	Global Spill Control	544.50	Spill Training DVD
EF078913	30/05/22	01202	Tudor House (WA) Pty Ltd	1,200.00	Flags
EF078914	30/05/22	01206	Access Icon Pty Ltd t/a Cascada	2,131.97	Concrete Products
EF078916	30/05/22	01239	WA Limestone Co	1,559.27	Sand/Soil
EF078918	30/05/22	01265	Westbooks	802.50	Books/CDs/DVDs
EF078920	30/05/22	01325	Poolegrave Signs and Engraving	2,079.00	Signs
EF078922	30/05/22	01398	Winc Australia Pty Ltd	1,506.88	Stationery & Printing
EF078923	30/05/22	01426	Sprayline Spraying Equipment	1,441.00	Gardening - Plants/Supplies
EF078927	30/05/22	01570	Blackwoods	283.76	Hardware
EF078937	30/05/22	02088	Lock Stock & Farrell Locksmith	7,201.95	Hardware
EF078944	30/05/22	02431	ASB Branded Merchandise	5,638.33	Promotional Items
EF078953	30/05/22	02862	James Bennett Pty Ltd	888.08	Books/CDs/DVDs
EF078955	30/05/22	03144	COS Complete Office Supplies Pty Ltd	123.41	Stationery & Printing
EF078960	30/05/22	03630	Direct Trades Supply Pty Ltd	1,096.03	Hardware
EF078961	30/05/22	03660	Safe T Card Australia Pty Ltd	88.00	Safety Clothing/Equipment
EF078964	30/05/22	03856	SEM Distribution - newspaper delivery	247.69	Publications/Newspapers
EF078967	30/05/22	04053	Totally Workwear TWW	570.77	Safety Clothing/Equipment
EF078977	30/05/22	04394	JB Hi-Fi Belmont Forum	· ·	Books/CDs/DVDs
EF078982	30/05/22	04607	Ink Station	289.77	Stationery & Printing
EF078986	30/05/22	04767	Slimline Warehouse Display Shops	601.68	Craft/Display Materials

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078990	30/05/22	05011	WA Fresh Delivered	1,900.00	Groceries
EF078991	30/05/22	05036	sMedia Pty Ltd	500.00	Publications/Newspapers
EF078992	30/05/22	05055	Statewide Cleaning Supplies	2,103.72	Cleaning Products
EF079005	30/05/22	05465	QBD Books	40.77	Books/CDs/DVDs
EF079020	30/05/22	05992	Corsign WA	671.22	Signs
EF079024	30/05/22	06069	Wheatbelt Services Pty Ltd	1,716.00	Signs
EF079025	30/05/22	06084	Asphaltech Pty Ltd	88,263.12	Road/Drainage Material
	Materials 1	otal		227,150.81	
Other					
EF078748	06/05/22	05400	Lisa Bretnall	82.50	Stationery Reimbursement
EF078758	06/05/22	99998	James Chong Lawyers	446.94	Rates Refund
EF078759	06/05/22	99998	Josephine Ryan	83.68	Rates Refund
EF078760	06/05/22	99998	Vinay Agrawal	416.95	Council Crossover Subsidy
EF078762	06/05/22	164926	Maria Kovalevitch	400.00	Bond Payment/Refund
EF078742	06/05/22	03928	Steve Morrison	100.00	Fuel Expense Reimbursement
EF078788	13/05/22	03077	Australian Museums & Galleries Association	244.00	Membership Fee
EF078789	13/05/22	03931	Western Australian Genealogical Society Inc	100.00	Membership Fee
EF078801	13/05/22	99998	Anson Chen	463.28	Council Crossover Subsidy
EF078802	13/05/22	99998	B Mountwest	124.00	Application Fee Refund
EF078803	13/05/22	99998	Peter Nixon	1,116.00	Application Fee Refund
EF078804	13/05/22	99998	Leonard Tin Aung Alvarez	148.25	Council Crossover Subsidy
EF078805	19/05/22	01236	Department of Fire and Emergency Services	101,913.31	Emergency Services Levy
EF078848	19/05/22	159018	Belmont Cluster Girl Guides (Girl Guides WA)	12.20	Bond Payment/Refund
EF078814	20/05/22	00898	Property Council of Australia WA Division	4,850.00	Membership Fee
EF078818	20/05/22	01270	Perth Racing - WA Turf Club	29,150.00	Community Race Day Sponsorship
EF078844	20/05/22	99998	Emilie Mansfield	500.00	Local History Photo Competition Winner
EF078845	20/05/22	99998	i Settlements Pty Ltd	737.61	Rates Refund
EF078846	20/05/22	99998	i Settlements Pty Ltd	289.42	Rates Refund
EF078847	20/05/22	99998	Centrewest Settlements	520.17	Rates Refund
EF078858	26/05/22	164330	Kathy Tasovac	2,292.92	Bond Payment/Refund
EF078861	30/05/22	00140	Australian Library & Information Association	165.00	Membership Fee
EF078919	30/05/22	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road Irrigation Contribution

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
	Other Tota	I		146,447.90	
Property, Plan	nt & Equipm	nent			
EF078809	20/05/22	00377	Dell Australia Pty Ltd	297.00	Computer Hardware
EF078897	30/05/22	00815	New Town Toyota	27,874.80	Plant Purchase, Repairs & Maintenance
EF078938	30/05/22	02168	Ergolink	2,692.53	Office Furniture
EF078940	30/05/22	02310	Exteria Pty Ltd - Landmark Engineering	3,961.10	Street Furniture
	Property, F	Plant & Equ	ipment Total	34,825.43	
Salaries/Wag	es				
EF078761	04/05/22	99971	SuperChoice	110,972.60	Superannuation Contribution
WG040522	05/05/22	COB	City of Belmont Payroll	95,594.53	Salaries/Wages
EF078754	06/05/22	99950	Australian Services Union	103.60	Salaries/Wages
EF078755	06/05/22	99952	Child Support Agency	718.46	Salaries/Wages
EF078756	06/05/22	99954	City of Belmont Social Club	605.00	Salaries/Wages
EF078757	06/05/22	99962	LGRCEU - WA Shire Councils Union	269.24	Salaries/Wages
EF078765	10/05/22	99971	SuperChoice	111,732.83	Superannuation Contribution
SL110522	12/05/22	COB	City of Belmont Payroll	535,216.23	Salaries/Wages
WG180522	19/05/22	COB	City of Belmont Payroll	94,895.22	Salaries/Wages
EF078840	20/05/22	99950	Australian Services Union	51.80	Salaries/Wages
EF078841	20/05/22	99952	Child Support Agency	359.23	Salaries/Wages
EF078842	20/05/22	99954	City of Belmont Social Club	310.00	Salaries/Wages
EF078843	20/05/22	99962	LGRCEU - WA Shire Councils Union	110.00	Salaries/Wages
EF078849	20/05/22	99971	SuperChoice	111,334.54	Superannuation Contribution
SL250522	26/05/22	COB	City of Belmont Payroll	566,931.77	Salaries/Wages
		ages Total		1,629,205.05	
Training and	Conference	s			
EF078771	13/05/22	00429	Economic Development Australia Ltd	495.00	Resilience, Risk & Economic Recovery course
EF078825	20/05/22	03453	Clare Bridges	2,440.00	Executive Leadership Program reimbursement
EF078807	20/05/22	00110	Australian Institute of Management	1,526.00	Think on your Feet Verbal Skills course
EF078985	30/05/22	04763	Merchandising Libraries Pty Ltd	552.00	Library Layout Online Seminar
EF078882	30/05/22	00602	Local Government Professionals Australia WA	120.00	Recruitment & Resignation seminar
EF078928	30/05/22	01605	ATM Australian Training Management	375.00	Confined Space Entry & Gas Testing course
EF078950	30/05/22	02719	Aveling	209.00	Staff Safety Inductions

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF079033	30/05/22	06250	Prepress Skills Centre Pty Ltd	9,532.05	Adobe training for Library staff
	Training a	nd Confere	nces Total	15,249.05	
MUNI Total				5,357,053.69	
Trust Funds					
EF078763	10/05/22	150748	Building and Construction Industry Training Fund	235.75	Building and Construction Industry Training Fund
EF078764	10/05/22	154102	Building and Energy - Building Services Levy	14,192.83	Building and Energy - Building Services Levy
	Trust Fund	ls Total		14,428.58	
TRUST Tota	ıl			14,428.58	
Grand Total				5,371,482.27	
			Breakdown - Cheques :	0.00	
			EFT:	5,371,482.27	
				5,371,482.27	
				_	
Total of all of	outstanding	Creditor a	accounts as at 31 May 2022	683,210.15	

12.8 Monthly Activity Statement as at 31 May 2022

Attachment details

Attachment No and title

1. Financial Activity Report May 2022 [12.8.1 - 10 pages]

Voting Requirement : Simple Majority

Subject Index : 32/009 - Financial Operating Statements

Location/Property Index : N/A
Application Index : N/A
Disclosure of any Interest : Nil
Previous Items : N/A
Applicant : N/A
Owner : N/A

Responsible Division : Corporate and Governance

Council role

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

Purpose of report

To provide Council with relevant monthly financial information for the period ending 31 May 2022.

Summary and key issues

The following report includes a concise list of material variances and a Reconciliation of Net Current Assets for the month ending 31 May 2022.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 6.4 of the *Local Government Act 1995* in conjunction with Regulations 34 (1) of the *Local Government (Financial Management) Regulations 1996* requires monthly financial reports to be presented to Council.

Regulation 34(1) requires a monthly Statement of Financial Activity reporting on revenue and expenditure.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a "percentage or value" for what it will consider to be material variances on an annual basis. Further clarification is provided in the Officer Comments section.

Background

The Local Government (Financial Management) Regulations 1996 requires that financial statements are presented on a monthly basis to Council. Council has adopted 10% of the budgeted closing balance as the materiality threshold.

Officer comment

The Statutory Monthly Financial Report is to consist of a Statement of Financial Activity reporting on revenue and expenditure as set out in the Annual Budget. It is required to include:

- Annual budget estimates
- Budget estimates to the end of the reporting month
- Actual amounts to the end of the reporting month
- Material variances between comparable amounts
- Net current assets as at the end of the reporting month.

Previous amendments to the Regulations fundamentally changed the reporting structure which requires reporting of information consistent with the "cash" component of Council's budget rather than being "accrual" based.

The monthly financial report is to be accompanied by:

- An explanation of the composition of the net current assets, less committed* and restricted** assets
- An explanation of material variances***
- Such other information as is considered relevant by the local government.
 *Revenue unspent but set aside under the annual budget for a specific purpose.
 - **Assets which are restricted by way of externally imposed conditions of use e.g. tied grants.

In order to provide more details regarding significant variations as included in

Attachment 12.8.1 the following summary is provided.

Report Section	Budget YTD	Actual YTD	Comment
Expenditure - Capital			
Computing	724,167	150,900	Variance due to disaster recovery to Cloud project and redevelopment of Belnet yet to commence.
City Facilities & Property	130,167	Nil	Purchase of equipment for Glasshouse project yet to occur and consultancy project

^{***}Based on a materiality threshold of 10 percent.

Report Section	Budget YTD	Actual YTD	Comment
			associated with land asset management yet to commence.
Rangers	357,120	Nil	The replacement of Ranger's vehicles deferred to November 2022.
Crime Prevention & Community Safety	118,811	53,802	Variance due to vehicle expected in June 2022.
Town Planning	90,500	Nil	Purchase of new fleet yet to occur and timing variance for Springs development contribution.
Environment	739,182	129,634	Esplanade Foreshore Stabilisation project and Garvey Park Section 2 project carried forward to 2022-2023 budget.
Ruth Faulkner Library	181,223	90,468	Variance attributed to phasing of temporary Art Exhibition and Interactive Museum projects.
Grounds Operations	2,022,715	515,421	Timing variance due to playground replacement projects for Miles Park and Middleton Park, and various irrigation and drainage projects.
Grounds Overheads	66,000	Nil	Variance due to fleet replacement deferred to 2022/2023.
Road Works	3,817,928	3,217,926	Budget variance due to timing of receipt invoices for road works on Abernethy Road and other minor variances.
Streetscapes	229,741	123,847	Variance due to phasing of renewal of irrigation/landscaping work for Forster Park to Abernethy Rd and the timing of bus shelter renewal program.
Footpath Works	366,585	201,012	Variances due to some minor projects yet to commence.
Drainage Works	213,262	162,549	Variances attributed to fleet and plant replacement yet to occur.

Report Section	Budget YTD	Actual YTD	Comment
Operations Centre	391,932	90,681	Variance due to timing of replacement of plant.
Building Operations	3,715,716	3,000,162	Variance due to budget timing of the Glasshouse Project and Belmont Tennis Club Lighting Upgrade Project.
City Projects	108,728	49,725	Variance relates to Wilson Park Netball Court project. The commencement date of the project has been deferred to 2022-2023.
Expenditure - Operating			
Finance Department	1,928,744	1,861,983	Variance attributed to salaries due to vacancies.
Computing	2,765,703	2,494,420	Software licenses and subscription invoices have not been received yet.
Marketing & Communications	2,107,137	1,637,209	Variance attributed to salaries due to vacancies
Insurance	897,282	996,368	Variance as a result of workers compensation adjustment for 2018 - 2020 based on actual performance.
Executive Services	1,382,020	1,296,228	Salaries are below budget due to vacancies.
Chief Executive Officer	821,920	886,750	Variance is due to the payment of accrued leave benefits associated with employee resignation and due to the reallocation of a team member to the internal audit team.
Records Management	743,434	682,290	Salaries are below budget due to vacancies.
Human Resources	1,613,321	1,422,602	Salaries are below budget due to vacancies.
Organisational Development	849,810	622,156	Salaries are below budget due to vacancies.

Report Section	Budget YTD	Actual YTD	Comment
Governance	3,062,778	2,785,124	Variances due to timing of Activity Based Costing allocations.
Belmont Trust	135,000	83,618	Variance due to timing of legal and consultancy costs.
Accommodation Costs	646,543	589,619	Cleaning costs and equipment maintenance are lower than anticipated.
Rates	2,681,446	2,602,118	Salaries are below budget due to vacancies.
City Facilities & Property	865,760	752,035	Variance due to the new on-line booking system (fees for the system are now deducted straight from the booking fee for each venue) and salaries are below budget due to vacancies.
Belmont Community Watch	1,238,051	1,093,510	Variance due to outstanding invoices for security services.
Crime Prevention & Comm Safety	911,389	837,329	Variance due to outstanding invoices for CCTV equipment maintenance and timing of reimbursement of positive engagement grant funds.
Health	1,431,574	1,357,507	Salaries are below budget due to vacancies.
Engagement Strategies	1,460,098	1,315,879	Variance in salaries and other services.
Town Planning	2,689,107	2,420,935	Variances for salaries, legal and consultancy costs.
Sanitation Charges	5,674,713	4,767,708	Variance due to legal fees being lower than expected and deferment of FOGO implementation program to 2022-2023.
Marketing & Communications	823,250	316,175	Variance due to cancellation of community events (Kidz Fest, Harmony Day) because of COVID-19.
Public Facilities Operations	183,000	63,018	Variances due to timing of outstanding invoices and salaries due to vacancies.

Report Section	Budget YTD	Actual YTD	Comment
Ruth Faulkner Library	2,852,764	2,679,348	Salaries are below budget due to vacancies.
Community Place Making	168,353	31,634	Delay of various Art Programs due to current restrictions.
Community Wellbeing	489,168	431,230	Variances due to outstanding invoices for sports light audit for Wilson Park Netball Courts and activity-based costing allocation.
Community Development	568,781	464,820	Salaries are below budget due to vacancies.
Grounds Operations	5,469,795	4,568,967	Variances relate to budget phasing of consultancy costs and environmental services.
Grounds - Active Reserves	1,245,056	1,154,781	Variances relate to timing of invoices for various parks maintenance works.
Grounds Overheads	1,422,795	1,330,491	Variance relates to salaries, wages, and superannuation costs because of vacancies.
Road Works	1,123,455	1,053,323	Variance due to the spread of cost between various road construction and maintenance projects.
Streetscapes	2,013,254	1,480,674	Variance relates to budget timing of various budget lines and savings in wages due to vacancies.
Operations Centre	766,497	822,762	Plant utilisation was greater than anticipated.
Building Operations	1,276,863	1,138,037	Variance due to salaries, activity-based costing allocations and consultancy costs.
Public Works Overheads	1,269,333	1,160,205	Variances due to salaries, activity-based costing allocations and consulting costs.
Plant Operating Costs	887,376	778,689	Wages below budget due to vacancies.

Report Section	Budget YTD	Actual YTD	Comment
Technical Services	2,441,461	2,234,000	Variance due to budget phasing of consultancy costs and agency staff.
City Projects	708,419	522,801	Variance due to budget phasing of consultancy costs and salaries due to vacancies
Other Public Works	778,643	725,726	Street lighting costs are paid one month in arrears.
Revenue - Capital			
Human Resources	(189,283)	(33,975)	Variance due to timing of Transfers from Miscellaneous Entitlements Reserve, this will take place in June 2022.
Crime Prevention & Community Safety	(57,673)	Nil	Grant income yet to be received.
Grounds Operations	Nil	(53,650)	Grant income received earlier than expected.
Road Works	(1,463,106)	(925,443)	Roads to Recovery grant for Miles St not yet claimed.
Operations Centre	(178,428)	(74,545)	Variance due to net cost of plant replacement funded from reserve fund which will be transferred at year end.
Building Operations	(315,536)	(996,502)	Variance due to the State Government grant received earlier than expected.
Revenue - Operating			
Finance Department	(1,960,429)	(1,861,982)	Activity Based Costing (ABC's) recoveries are currently below budget.
Computing	(2,956,705)	(2,481,060)	Activity Based Costing (ABC's) recoveries are currently below budget.
Insurance	(867,640)	(970,188)	Insurance reimbursements are higher than expected.
Records Management	(754,866)	(682,290)	ABC recoveries are currently below budget.
Rates	(52,859,008)	(53,038,218	Variance due to favorable interim rating.

Report Section	Budget YTD	Actual YTD	Comment
General Purpose Income	(469,908)	(1,199,086)	Financial Assistance Grant for 2022/23 received in advance.
City Facilities & Property	(1,475,082)	(1,549,428)	Some outgoing recoveries are currently above budget.
Financing Activities	(408,683)	(303,786)	Variance relates to timing of investment income.
Town Planning	(1,077,206)	(991,586)	ABC recoveries are currently below budget.
Sanitation Charges	(7,083,576)	(6,665,121)	Variance due to the timing of Better Bins Grant.
Grounds Overheads	(1,284,117)	(1,183,908)	Wages overhead recovery currently below budget.
Road Works	(267,000)	(810,535)	Financial Assistance Grant for 2022/2023 received in advance.
Streetscapes	(120,000)	(55,023)	Contribution for Orrong Road Maintenance behind schedule.
Public Works Overheads	(1,283,398)	(1,109,722)	Wages overhead recovery currently below budget.
Plant Operating Costs	(929,710)	(776,697)	Recovery for Plant usage is currently below budget.

In accordance with *Local Government (Financial Management) Regulations 1996*, Regulation 34 (2)(a) the following table explains the composition of the net current assets amount which appears at the end of the attached report.

Reconciliation of Nett Current Assets to Statement of Financial Activity					
Current Assets as at 31 May 2022	\$	Comment			
Cash and investments	74,422,821	Includes municipal and reserves			
- less non-rate setting cash	(50,691,444)	Reserves			
Receivables	2,839,476	Rates levied yet to be received and Sundry Debtors			
ESL Receivable	(367,200)	ESL Receivable			
Stock on hand	211,759				
Total Current Assets	26,415,413				

Current Liabilities		
Creditors and provisions	(8,312,088)	Includes ESL and deposits
- less non-rate setting creditors & provisions	3,019,083	Cash Backed LSL, current loans & ESL
Total Current Liabilities	(5,293,006)	
Nett Current Assets 31 May 2022	21,122,407	
Nett Current Assets as Per Financial Activity Report	21,122,407	
Less Committed Assets	(20,622,407)	All other budgeted expenditure
Estimated Closing Balance	500,000	

Financial implications

The presentation of these reports to Council ensures compliance with the *Local Government Act 1995* and associated Regulations, and also ensures that Council is regularly informed as to the status of its financial position.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That the Monthly Financial Reports as at 31 May 2022 as included in Attachment 12.8.1 be received.

Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.

City of Belmont

Monthly Financial Activity Statement for the Period Ending May 2022

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 1031). A variance on the budgeted closing balance has been applied in the determination of material variances.

M=Material Variance

Budget: 22CLRBD2, Actual: 22CLACT Created:02-Jun-2022 11:02:25

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Expenditure					
pital					
Governance					
Computing	790,000	724,167	150,900	573,267	79.16% I
Transfer To Reserve	5,067,760	0	0	0	0.00%
Executive Services	44,875	44,875	0	44,875	100.00%
Belmont Trust	6,712	0	0	0	0.00%
Total Governance	5,909,347	769,042	150,900	618,142	80.38%
General purpose funding					
City Facilities & Property	142,000	130,167	0	130,167	100.00% !
Financing Activities	573,170	573,170	573,170	,	0.00%
Total General purpose funding	715,170	703,337	573,170	130,166	18.51%
Law, order and public safety					
Rangers	357,120	357,120	0	357,120	100.00% I
Crime Prevention & Comm Safety	175,351	118,811	53,802	,	54.72% I
Total Law, order and public safety	532,471	475,931	53,802	422,129	88.70%
Health					
Health	77,875	77,875	41,286	36,589	46.98%
Total Health			, 		
Total nealth	77,875	77,875	41,286	36,589	46.98%
Education and welfare					
Engagement Strategies	0	0	21,112	-21,112	0.00%
Total Education and welfare	0	0	21,112	-21,112	0.00%
Housing					
Wahroonga Housing	50,000	50,000	38,979	11,021	22.04%
Orana Aged Housing	36,156	0	0	,	0.00%
Faulkner Park Retirement Vill.	108,000	0	0	0	0.00%
Total Housing	194,156	50,000	38,979	11,021	22.04%
Oiti					
Community amenities					
Community amenities Town Planning	103 000	90 500	0	90 500	100 00%
Town Planning Sanitation Charges	103,000 1,295,298	90,500 0	0	,	100.00% N 0.00%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	2,339,104	829,682	129,634	700,048	84.38%
Recreation and culture					
Belmont Oasis	33,000	32,828	32,828	0	0.00%
Ruth Faulkner Library	181,223	181,223	90,468	90,755	50.08%
Community Place Making	10.000	10.000	0	10,000	100.00%
Community Wellbeing	33,000	33,000	0	33,000	100.00%
Grounds Operations	2,360,051	2,022,715	515,421	1,507,294	74.52% I
Grounds Overheads	66,000	66,000	0	66,000	100.00%
Total Recreation and culture	2,683,274	2,345,766	638,717	1,707,049	72.77%
Transport					
Road Works	4,267,455	3,817,928	3,217,926	600,002	15.72%
Streetscapes	307,158	229,741	123,847	105,894	46.09%
Footpath Works	456,998	366,585	201,012	165,573	45.17%
Drainage Works	375,000	213,262	162,549	50,714	23.78%
Operations Centre	526,332	391,932	90,681	301,251	76.86%
Total Transport	5,932,943	5,019,448	3,796,014	1,223,433	24.37%
Economic services					
Building Operations	4,046,469	3,715,716	3,000,162	715,555	19.26%
City Projects	1,539,000	108,728	49,725	59,003	54.27%
Total Economic services	5,585,469	3,824,445	3,049,887	774,558	20.25%
tal Capital	23,969,809	14,095,525	8,493,501	5,602,024	39.74%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
perating					
Governance					
Finance Department	2.187.122	1,928,744	1,861,983	66,762	3.46%
Computing	3,058,822	2,765,703	2,494,420	271,283	9.81%
Marketing & Communications	2,354,972	2,107,137	1,637,209	469,929	22.30%
Reimbursements	257,369	215,027	264,164	-49,137	-22.85%
Insurance	897,740	897,282	996,368	-99,087	-11.04%
Executive Services	1,553,730	1,382,020	1,296,228	85,792	6.21%
Chief Executive Officer	918,606	821,920	886,750	-64,830	-7.89%
Records Management	837,015	743,434	682,290	61,144	8.22%
Human Resources	1,775,669	1,613,321	1,422,602	190,718	11.82% l
Organisational Development	953,053	849,810	622,156	227,654	26.79%
Governance	3,406,963	3,062,778	2,785,124	277,654	9.07%
Belmont Trust	180,000	135,000	83,618	51,382	38.06%
Accommodation Costs	727,163	646,543	589,619	56,924	8.80%
Total Governance	19,108,224	17,168,718	15,622,531	1,546,187	9.01%
General purpose funding					
Rates	2,788,841	2,681,446	2,602,118	79,328	2.96%
General Purpose Income	3,050	2,796	4,051	-1,256	-44.91%
City Facilities & Property	970,110	865,760	752,035	113,725	13.14% l
Financing Activities	602,365	601,948	552,283	49,665	8.25%
Total General purpose funding	4,364,365	4,151,950	3,910,487	241,463	5.82%
Law, order and public safety					
Belmont Community Watch	1,350,331	1,238,051	1,093,510	144,541	11.67%
BelmontNeighbourhood Watch	593	543	517	26	4.77%
Criminal Damage	206,606	186,918	164,417	22,501	12.04%
Rangers	1,030,881	922,621	904,962	17,659	1.91%
Crime Prevention & Comm Safety	1,002,899	911,389	837,329	74,060	8.13%
State Emergency Service	101,160	93,253	91,459	1,794	1.92%
Total Law, order and public safety	3,692,470	3,352,775	3,092,194	260,581	7.77%
Health					
Health	1,588,690	1,431,574	1,357,507	74,067	5.17%
Immunisation	21,484	19,694	16,552	3,142	15.95%
Total Health	1,610,174	1,451,268	1,374,059	77,209	5.32%
Education and welfare					
City Facilities & Property	316,918	290,508	276,297	14,211	4.89%
Engagement Strategies	1,594,944	1,460,098	1,315,879	144,219	9.88%
Community Place Making	670,338	604,044	589,879	14,165	2.34%
Volunteers Programs	81,277	73,705	66,508	7,197	9.76%
Belmont HACC Services	4,651	4,263	6,901	-2,637	-61.86%
Youth Services General	805,098	672,494	665,365	7,129	1.06%
Pre-Schools & Kindys	6,204	4,718	3,801	918	19.45%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Housing					
Housing	F0 000	45 700	00.00=	0.045	40.0004
Ascot Close Housing	50,303	45,702	39,387	6,315	13.82%
Wahroonga Housing	47,084	42,446	36,818	5,627	13.26%
Orana Aged Housing	69,920	62,245	49,041	13,204	21.21%
Gabriel Gardens	100,037	94,593	74,939	19,654	20.78%
Faulkner Park Retirement Vill.	126,000	103,000	139,602	-36,602	-35.54%
Total Housing	393,344	347,985	339,788	8,197	2.36%
Community amenities					
Regional Development	20,148	20.136	9,429	10,706	53.17%
Town Planning	3,047,251	2,689,107	2,420,935	268,173	9.97%
Sanitation Charges	7,674,861	5,674,713	4,767,708	907,005	15.98%
Technical Services	163,394	145,578	123,549	22,030	15.13%
Total Community amenities	10,905,655	8,529,535	7,321,621	1,207,914	14.16%
Recreation and culture					
Marketing & Communications	823,250	823,250	316,175	507,075	61.59%
Donations and Grants	0	0	0		0.00%
Belmont Trust	6,101	5,592	6,441	-849	-15.19%
Public Facilities Operations	187,756	183,000	63,018	119,982	65.56%
Belmont Oasis	578,843	421,020	378,069	42,950	10.20%
Youth & Family Services Centre	174,114	158,364	149,359	9,005	5.69%
Ruth Faulkner Library	3,160,123	2,852,764	2,679,348	173,416	6.08%
Engagement Strategies	19,650	11,483	4,283	7,200	62.70%
Community Place Making	180,621	168,353	31,634	136,718	81.21%
Community Wellbeing	563,857	489,168	431,230	57,938	11.84%
Community Development	616,233	568,781	464,820	103,961	18.28%
Building - Active Reserves	739,882	653,993	608,575		6.94%
Building Operations	66,331	56,495	48,552		14.06%
Streetscapes	30,000	27,500	22,446	5,054	18.38%
Grounds Operations	5,995,877	5,469,795	4,568,967	900,828	16.47%
Grounds - Active Reserves	1,354,886	1,245,056	1,154,781	90,274	7.25%
Grounds Overheads	1,530,547	1,422,795	1,330,491	92,304	6.49%
Total Recreation and culture	16,028,069	14,557,407	12,258,191	2,299,216	15.79%
Transport					
Road Works	1,277,204	1,123,455	1,053,323	70,133	6.24%
Streetscapes	2,192,630	2,013,254	1,480,674	532,580	26.45%
Footpath Works	263,182	239,249	252,512	-13,263	-5.54%
Drainage Works	382,959	305,212	291,138	14,073	4.61%
Operations Centre	846,964	766,497	822,762	-56,264	-7.34%
Grounds Operations	152,475	139,761	104,149		25.48%
Total Transport	5,115,414	4,587,428	4,004,558	582,870	12.71%
Economic services					
City Facilities & Property	780,271	697,595	663,641	33,955	4.87%
Building Control	845,463	761,975	719,319		5.60%
Customer Service	608,615	552,381	533,129		3.49%
Building Operations	1,405,055	1,276,863	1,138,037		10.87%
Building Overheads	97,293	89,850	74,962	,	16.57%
Streetscapes	12,995	9,445	5,108		45.92%
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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Other property and services					
Building Operations	4,678	3,461	6,049	-2,587	-74.76%
Public Works Overheads	1,380,103	1,269,333	1,160,205	109,128	8.60% M
Plant Operating Costs	960,881	887,376	778,689	108,687	12.25% M
Technical Services	2,718,523	2,441,461	2,234,000	207,460	8.50% M
City Projects	835,439	708,419	522,801	185,619	26.20% M
Other Public Works	850,854	778,643	725,726	52,917	6.80% M
Total Other property and services	6,750,479	6,088,693	5,427,470	661,224	10.86%
Total Operating	75,197,318	66,733,697	59,409,723	7,323,975	10.97%
Total 1. Expenditure	99,167,127	80,829,222	67,903,224	12,925,999	15.99%

### Revenue ### R	TD YTD Variance YTD Var %	YTD	Actual YTD	Budget YTD	Budget	
Pital Governance Finance Department						
Finance Department						Revenue
Finance Department						pital
Computing						Governance
Computing	0 -18,333 100.00%	0	0	-18,333	-70,000	Finance Department
Insurance	· ·			0	,	
Records Management	0 0 0.00%	0	0	0	-29,149	
Human Resources	0 -31,413 100.00%	0	0	-31,413	-80,413	Executive Services
Community Place Making Community Place Mak		0	0	0	-13,525	Records Management
Solvernance -99,000 0 0 0 0 0 0 0 0 0						
Belmont Trust						
Total Governance						
City Facilities & Property -130,000 0 0 0 0 0 0 0 0	0 0 0.00%	0	0	0	-187,224	Belmont Trust
City Facilities & Property Financing Activities -130,000 -9,167 0 0 0 -9,167 Total General purpose funding -140,000 -9,167 0 -9,167 Law, order and public safety -97,024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,975 -205,054 85.79%	′5	-33,975	-239,029	-1,303,972	Total Governance
Financing Activities -10,000 -9,167 0 -9,167 Total General purpose funding -140,000 -9,167 0 -9,167 Law, order and public safety Rangers -97,024 0 0 0 0 0 Crime Prevention & Comm Safety -103,666 -57,673 0 -57,673 Total Law, order and public safety -200,690 -57,673 0 -57,673 Health Health -57,615 -34,515 -34,545 30 Total Health -57,615 -34,515 -34,545 30 Education and welfare Community Place Making -24,382 0 0 0 Total Education and welfare -24,382 0 0 0 Total Education and welfare -24,382 0 0 0 Housing Ascot Close Housing -50,774 0 0 0 0 Walnoonga Housing -97,714 0 0 0 0 Walnoonga Housing -97,714 0 0 0 0 Walnoonga Housing -97,714 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Community Place Making -50,774 0 0 0 0 Walnoonga Housing -97,714 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0 Total Education and welfare -24,382 0 0 0 0						General purpose funding
Total General purpose funding	0 0 0.00%	0	0	0	-130,000	City Facilities & Property
Law, order and public safety Rangers -97,024 0 0 0 0 -57,673 0<	0 -9,167 100.00%	0	0	-9,167	-10,000	Financing Activities
Rangers	0 -9,167 100.00%	0	0	-9,167	-140,000	Total General purpose funding
Rangers						Law, order and public safety
Total Law, order and public safety -200,690 -57,673 0 -57,673	0 0 0.00%	0	0	0	-97,024	
Health Health -57,615 -34,515 -34,545 30 Total Health -57,615 -34,515 -34,545 30 Education and welfare Community Place Making -24,382 0 0 0 Total Education and welfare -24,382 0 0 0 Housing Ascot Close Housing -50,774 0 0 0 Wahroonga Housing -97,714 0 0 0	0 -57,673 100.00% I	0	0	-57,673	-103,666	Crime Prevention & Comm Safety
Health	0 -57,673 100.00%	0	0	-57,673	-200,690	Total Law, order and public safety
Total Health						Health
Education and welfare Community Place Making -24,382 0 0 0 Total Education and welfare -24,382 0 0 0 Housing	4,545 30 -0.09%	15	-34,545	-34,515	-57,615	Health
Community Place Making -24,382 0 0 0 0	4,545 30 -0.09%	15	-34,545	-34,515	-57,615	Total Health
Community Place Making -24,382 0 0 0 Total Education and welfare -24,382 0 0 0 Housing						Education and welfare
Housing -50,774 0 0 0 Ascot Close Housing -50,774 0 0 0 Wahroonga Housing -97,714 0 0 0	0 0 0.00%	0	0	0	-24,382	
Ascot Close Housing -50,774 0 0 0 0 Wahroonga Housing -97,714 0 0 0	0 0 0.00%	0	0	0	-24,382	Total Education and welfare
Ascot Close Housing -50,774 0 0 0 0 Wahroonga Housing -97,714 0 0 0						Housing
	0 0 0.00%	0	0	0	-50,774	Ascot Close Housing
Gabriel Gardens -39,747 0 0 0	0 0 0.00%	0	0	0	-97,714	Wahroonga Housing
	0 0 0.00%	0	0	0	-39,747	Gabriel Gardens
Total Housing -188,235 0 0 0	0 0 0.00%				400.00=	Total University

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Community amenities					
Town Planning	-71,000	-37,500	0	-37,500	100.00%
Sanitation Charges	-1,524,458	07,000	0	- ,	0.00%
Environment	-112,071	-102,731	-112,071	9,339	-9.09%
Total Community amenities	-1,707,529	-140,231	-112,071	-28,161	20.08%
Recreation and culture					
Ruth Faulkner Library	-58.443	-33.910	-19.045	-14,865	43.84%
Community Wellbeing	-33,386	0	0		0.00%
Grounds Operations	-298,468	0	-53,650	53,650	0.00%
Grounds Overheads	-174,721	-21,783	0	-21,783	100.00%
Total Recreation and culture	-565,018	-55,693	-72,695	17,002	-30.53%
Transport					
Road Works	-1,476,225	-1,463,106	-925,443	-537,663	36.75%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-908,541	-178,428	-74,545	-103,883	58.22%
Total Transport	-2,434,766	-1,641,534	-999,988	-641,546	39.08%
Economic services					
Customer Service	-72,450	0	0	0	0.00%
Building Operations	-3,470,918	-315,536	-996,502	680,966	-215.81%
Building Overheads	-15,873	0	0		0.00%
City Projects	-894,760	0	0	0	0.00%
Total Economic services	-4,454,001	-315,536	-996,502	680,966	-215.81%
Other property and services					
Public Works Overheads	-17,800	0	0	0	0.00%
Plant Operating Costs	-37,762	0	0	-	0.00%
Technical Services	-88,863	-31,413	-31,364	-49	0.16%
Total Other property and services	-144,425	-31,413	-31,364	-49	0.16%
al Capital	-11,220,632	-2,524,791	-2,281,140	-243,651	9.65%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
perating					
Governance					
Finance Department	-2,138,650	-1,960,429	-1,861,982	-98,447	5.02% I
Computing	-3,225,496	-2,956,705	-2,481,060	-475,645	16.09% I
Marketing & Communications	-4,000	-3.667	-1,966	-1,700	46.37%
Reimbursements	-257,369	-224,922	-214,093	-10,829	4.81%
Insurance	-868,591	-867,640	-970,188	102,548	-11.82% I
Chief Executive Officer	0	0	-1,975	1,975	0.00%
Records Management	-823,490	-754,866	-682,290	-72,576	9.61% I
Human Resources	-1,509,367	-1,383,586	-1,422,602	39,016	-2.82%
Governance	0	0	-1,698	1,698	0.00%
Belmont Trust	-6,712	0	0	0	0.00%
Accommodation Costs	-556,840	-510,437	-534,401	23,965	-4.69%
Total Governance	-9,390,515	-8,662,251	-8,172,254	-489,997	5.66%
General purpose funding					
Rates	-52,861,621	-52,859,008	-53,038,218	179,211	-0.34%
General Purpose Income	-469,908	-469,908	-1,199,086	729,178	-155.17% I
City Facilities & Property	-1,609,181	-1,475,082	-1,549,428	74,346	-5.04% I
Financing Activities	-445,842	-408,683	-303,786	-104,897	25.67% I
Total General purpose funding	-55,386,552	-55,212,681	-56,090,519	877,837	-1.59%
Law, order and public safety					
Criminal Damage	-18,000	-16,500	-9,696	-6,804	41.23%
Rangers	-129,177	-118,412	-153,509	35,097	-29.64%
Crime Prevention & Comm Safety	-98,410	-90,209	-98,410	8,201	-9.09%
State Emergency Service	-88,884	-72,310	-89,219	16,909	-23.38%
Total Law, order and public safety	-334,471	-297,432	-350,835	53,403	-17.95%
Health					
Health	-449,524	-418,329	-400,589	-17,739	4.24%
Immunisation	0	0	-18	18	0.00%
Total Health	-449,524	-418,329	-400,607	-17,721	4.24%
Education and welfare					
City Facilities & Property	-2,500	-2,292	-4,583	2,292	-100.00%
Engagement Strategies	-1,259	-1,154	-8,455	7,301	-632.70%
Community Place Making	-11,916	0	-11,916	11,916	0.00%
Youth Services General	-65,000	-49,167	-65,186	16,019	-32.58%
Total Education and welfare	-80,675	-52,612	-90,140	37,528	-71.33%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Housing					
Orana Aged Housing	-100,500	-8,390	0	-8,390	100.00%
Gabriel Gardens	-50,500	-46,292	0	,	100.00%
Faulkner Park Retirement Vill.	-234,000	-175,500	-213,096	37,596	-21.42%
Total Housing	-385,000	-230,182	-213,096	-17,086	7.42%
Community amenities					
Regional Development	-6,675	-6,119	-6,675	556	-9.09%
Town Planning	-1,175,133	-1,077,206	-991,586	-85,620	7.95%
Sanitation Charges	-7,083,251	-7,083,576	-6,665,121	-418,456	5.91%
Technical Services	-1,500	-1,375	-3,636	2,261	-164.46%
Total Community amenities	-8,266,559	-8,168,276	-7,667,018	-501,258	6.14%
Recreation and culture					
Marketing & Communications	-110,000	-109,583	-115,000	5,417	-4.94%
Public Facilities Operations	-202,225	-185,401	-195,939	-,	-5.68%
Belmont Oasis	-9,000	0	0		0.00%
Youth & Family Services Centre	-72,000	-66,000	-50,954	,	22.80%
Ruth Faulkner Library	-54,898	-50,569	-41,241	,	18.45%
Community Place Making	-10,000	-9,167	-4,498	,	50.93%
Community Wellbeing	-1,000	-750	-1,073		-43.03%
Community Development	-4,969	-4,969	-4,969		0.00%
Building - Active Reserves	0	0	-21,755		0.00%
Streetscapes Grounds Operations	-9,748	-9,603	-9,782 -18,419	,	0.00% -91.81%
Grounds Overheads	-1,401,545	-1,284,117	-1,183,908	,	7.80%
Total Recreation and culture	-1,875,385	-1,720,158	-1,647,537	-72,621	4.22%
Transport					
Road Works	-267,000	-267,000	-810,535	543,535	-203.57%
Streetscapes	-120,000	-120,000	-55,023		54.15%
Operations Centre	0	0	-981	,	0.00%
Total Transport	-387,000	-387,000	-866,538	479,538	-123.91%
Economic services					
City Facilities & Property	0	0	-4,683		0.00%
Building Control	-132,966	-121,886	-110,372		9.45%
Customer Service	-539,438	-494,484	-533,129		-7.82%
Building Overheads	-81,421	-57,244	-41,235	-16,009	27.97%
Total Economic services	-753,825	-673,614	-689,419	15,805	-2.35%
Other property and services					
	-1,397,028	-1,283,398	-1,109,722	-173,676	13.53%
Public Works Overheads	, ,-				
Plant Operating Costs	-1,018,178	-929,710	-776,697		
		-929,710 -390,861 -73,602	-776,697 -352,425 -98,970	-38,435	16.46% 9.83% -34.47%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Other property and services	-2,918,279	-2,677,569	-2,337,814	-339,755	12.69%
Total Operating	-80,227,785	-78,500,104	-78,525,777	25,673	-0.03%
Total 2. Revenue	-91,448,417	-81,024,894	-80,806,917	-217,977	0.27%
3. Opening/Closing Funds					
Operating					
P&L Clearing					
Opening Balance - Budget Only	-8218713	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-7,718,713	0	0	0	0.00%
Total 3. Opening/Closing Funds	-7,718,713	0	0	0	0.00%
	-3	-195,672	-12,903,694	12,708,022	16.26% M
	Add Opening Bala	ınce:	-8,218,713		
	Nett Current Ass	ets:	-21,122,407		

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

Nil.

13.2 Notice of motion

Nil.

14 Matters for which the meeting may be closed

Nil.

15 Closure

There being no further business, the Presiding Member thanked everyone for their attendance and closed the meeting at 8.13pm.

Minutes confirmation certification

The undersigned certifies that these Minutes of the Ordinary Council Meeting held on 28 June 2022 were confirmed as a true and accurate record at the Ordinary Council Meeting held 26 July 2022:

Signed by the Person Presiding:

PRINT name of the Person Presiding:

PHILIP MARKS