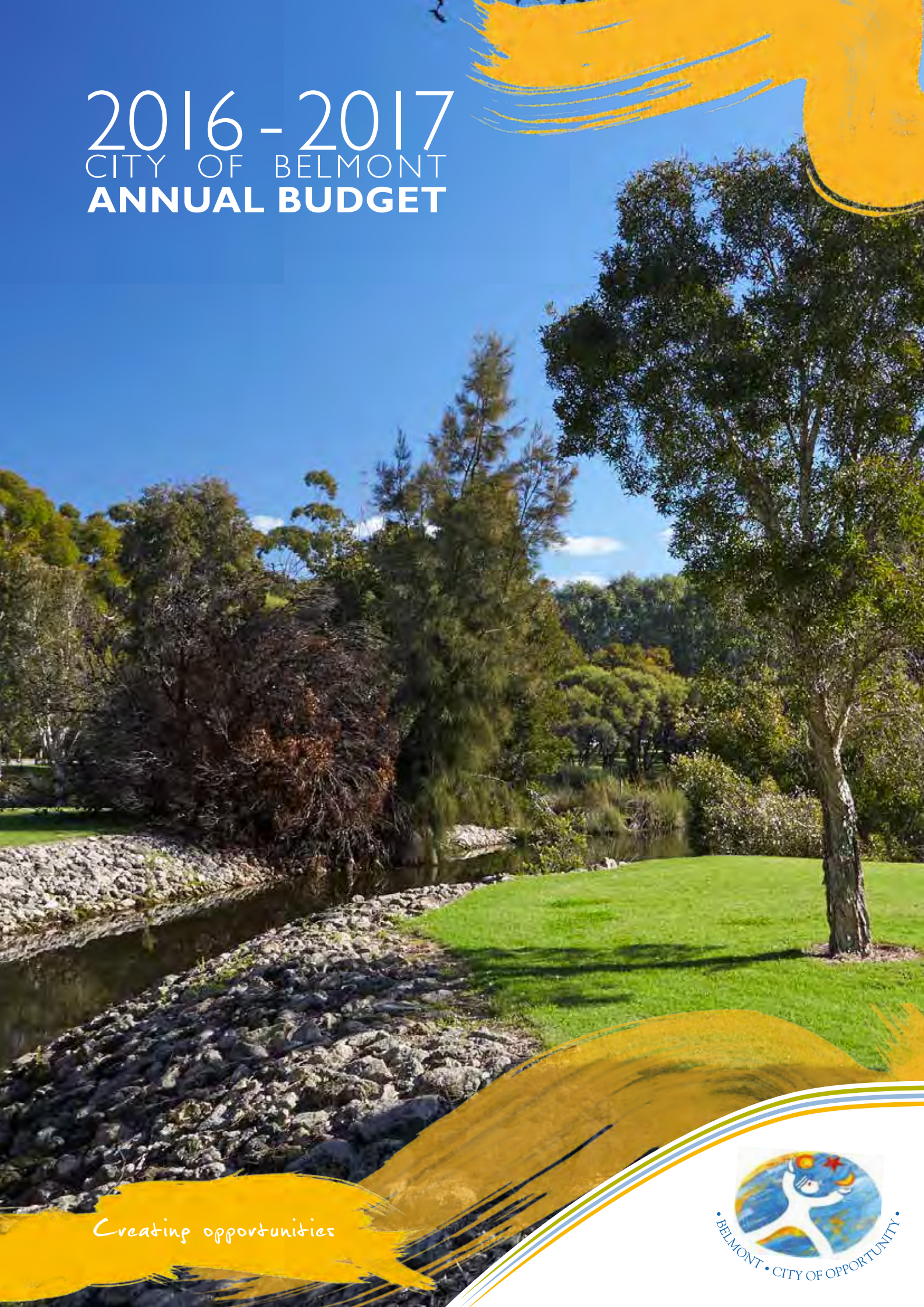


2016-2017

CITY OF BELMONT
ANNUAL BUDGET



Creating opportunities



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COUNCILLORS AND MEMBERS OF STANDING COMMITTEES

East Ward



Cr Phil MARKS – MAYOR

4/12 Tanunda Drive, Rivervale 6103
Phone: 9277 4919
Mobile: 0417 998 229
Email: crmarks@belmont.wa.gov.au

- Aboriginal Reference Committee
- Belmont Trust
- Belmont Retirement Villages Board of Management (Inc)
- Eastern District Planning Advisory Committee
- Metro Central Joint Development Assessment Panel (JDAP)
- Perth Airport Community Forum (PACF)
- Perth Airports Municipalities Group Inc (PAMG)
- Public Arts Advisory Panel
- Swan River Trust
- WA Local Government Association East Metropolitan Zone



Cr Bernie RYAN

44 Lyall Street, Redcliffe 6104
Phone: 9277 4529
Mobile: 0418 941 328
Email: crryan@belmont.wa.gov.au

- Belmont Trust
- Perth Airport Environmental Consultative Group



Cr Margie BASS

77 Keymer Street, Belmont 6104
Phone/Fax: 9277 9504
Mobile: 0423 768 760
Email: crbass@belmont.wa.gov.au

- Belmont Trust
- Disability Access and Inclusion Focus Group

West Ward



Cr Robert ROSSI, JP – DEPUTY MAYOR

9 Wheatley Street, Kewdale 6105
Phone: 9361 6696
Mobile: 0408 693 584
Email: crrossi@belmont.wa.gov.au

- Aboriginal Reference Committee
- Belmont Trust
- Belmont Museum Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Metro Central Joint Development Assessment Panel (JDAP)
- Public Arts Advisory Panel



Cr Lauren CAYOUN

29 Surrey Road, Rivervale 6103
Phone: 9361 0719
Mobile: 0416 380 633
Email: crcayoun@belmont.wa.gov.au

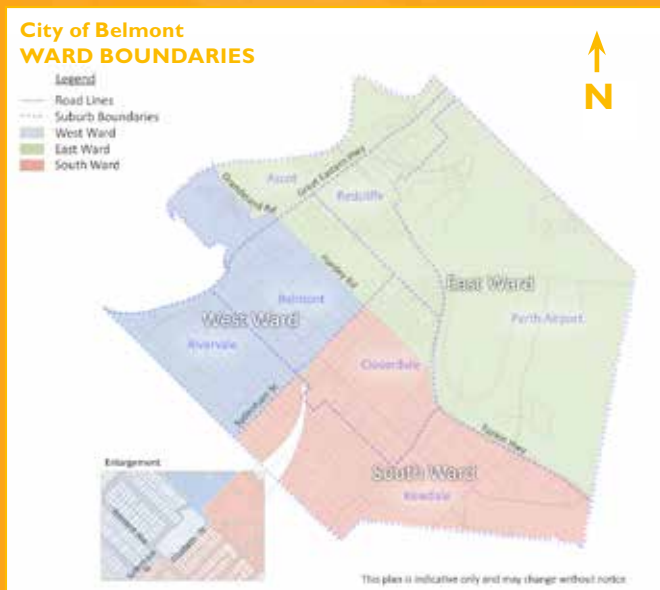
- Belmont Trust
- Cultural Diversity Focus Group
- WA Local Government Association East Metropolitan Zone



Cr Paul HITT

14 McLachlan Way, Belmont 6104
Phone/Fax: 9478 6260
Email: crhitt@belmont.wa.gov.au

- Belmont Trust



COUNCILLORS AND MEMBERS OF STANDING COMMITTEES

South Ward



Cr Janet POWELL

62 Treave Street, Cloverdale 6105
Phone/Fax: 9277 3915
Mobile: 0407 277 391
Email: crpowell@belmont.wa.gov.au

- Age Friendly Focus Group
- Belmont Sister City Association (Inc)
- Belmont Trust
- Eastern Metropolitan Regional Council
- WA Local Government Association East Metropolitan Zone



Cr Patrick GARDNER

c/- City of Belmont, Locked Bag 379, Cloverdale 6985
Mobile: 0423 105 032
Email: crgardner@belmont.wa.gov.au

- Belmont Trust



Cr Steve WOLFF

23/294 Knutsford Avenue, Kewdale 6105
Mobile: 0401 822 553
Email: crwolff@belmont.wa.gov.au

- Belmont Trust
- East Metropolitan Regional Council

Executive Committee

Cr Phil Marks – Mayor*

Cr Robert Rossi JP – Deputy Mayor**

Cr Lauren Cayoun – Presiding Member –
Standing Committee (Audit and Risk)

Cr Steve Wolff – Presiding Member –
Standing Committee (Environmental)

Cr Janet Powell – Presiding Member –
Standing Committee (Community Vision)

Standing Committee

AUDIT AND RISK

Cr Phil Marks – Mayor (Ex Officio)

Cr Margie Bass

Cr Patrick Gardner**

Cr Lauren Cayoun*

Mr Ron Back – Independent Member

COMMUNITY VISION

Cr Phil Marks – Mayor (Ex Officio)

Cr Bernie Ryan

Cr Janet Powell*

Cr Robert Rossi JP**

ENVIRONMENTAL

Cr Phil Marks – Mayor (Ex Officio)

Cr Bernie Ryan**

Cr Steve Wolff*

Cr Paul Hitt

* Presiding Member

** Deputy Presiding Member

VISION FOR THE CITY OF OPPORTUNITY

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

The City of Belmont's vision has three major areas of focus:

- » Community
- » Opportunity
- » Unique, Riverside City

OBJECTIVES AND HIGHLIGHTS



Objectives for 2016-2017

- Have regard for Council's Strategic Community Plan 2016-2036 that focuses on Social, Business, Natural and Built Belmont
- Key result areas to be delivered through continuous business improvement
- Ensure endorsed Council initiatives are adequately funded
- Maintain existing infrastructure assets in line with asset management plans
- Construct and maintain quality facilities for the benefit and enjoyment of the community
- Have full regard for the implications of National Competition Policy
- Retain a committed, professional and enthusiastic workforce to ensure best practice service delivery
- Maintain a commitment to Council's marketing strategy by creating opportunities for the City's entire community.

Highlights for 2016-2017

TOTAL EXPENDITURE

- Community Safety including Neighbourhood Watch, criminal damage (graffiti) control and crime prevention (including additional Community Watch vehicle) **\$3.2 million**
- CCTV **\$0.2 million**
- Maintenance of reserves and community facilities **\$7.1 million**
- Continued strong support for Council's youth, families and leisure **\$5.7 million**
- Continued strong support for the aged and disabled **\$3.3 million**
- Maintenance of Council's infrastructure assets **\$4.0 million**
- Environmental services **\$1.1 million**
- Construction/acquisition of new assets/development
 - » Computer equipment **\$0.7 million**
 - » Land and buildings **\$3.6 million**
 - » Roads **\$8.0 million**
 - » Footpaths **\$0.8 million**
 - » Drainage **\$0.9 million**
 - » Reserves **\$3.1 million**
 - » Streetscapes **\$0.2 million**
 - » Environmental enhancement **\$0.1 million**

MAYOR'S REPORT

I am pleased to present the City of Belmont Budget for the 2016-2017 financial year.



The Budget is the financial framework that provides Council with the means to deliver our Strategic Plan.

Our Strategic Plan continues to reflect our commitment to the four key result areas of Social, Business, Natural and Built Belmont, while being supported by our Business Excellence philosophy.

As a financially sustainable local government, the City recognises that sound financial management is one of the most important services that a local government can provide for its residents, businesses, property owners and stakeholders.

I believe that this is a responsible Budget with a strong emphasis on community needs. Providing quality services at an affordable level while at the same time achieving community satisfaction continues to be of high importance to the City.

I am sure you will find that this Budget demonstrates Council's desire to maintain Belmont as a progressive city. It builds on the numerous successes and strategies that have already been established, while maintaining a responsible attitude.

The 2016-2017 Budget continues to focus on areas such as parks and reserves, road maintenance, the natural environment, community facilities, as well as crime prevention, safety and security. These are areas that our community tell us are important to them and have been identified as priorities.

I am pleased to advise we remain responsive to our community's views as

these particular areas will benefit from this year's Budget.

Approximately \$16.3 million has been budgeted for capital works in the areas of building, parks, environment, streetscapes, roads, footpaths and drainage. Such works include enhancements to Belmont Business Park including underground power and street parking improvements, the upgrade of Bilya Kard Boodja (former Hardey Park) with new infrastructure and the upgrade to Miles Park Community Facility. All projects will significantly benefit the community.

Progression of the new multi-purpose Community Centre in the Faulkner Civic Precinct continues bringing the City closer to creating a modern, user-friendly facility for all of the community to access.

As part of the 2016-2017 Budget the City will continue to implement its CCTV network to cover more locations and consolidate current systems. The City's CCTV network is now one of, if not, the best CCTV systems in the country and continues to act as a deterrent to criminal activity, engenders a sense of safety and comfort to the community and allows the provision of quality evidence to WA Police.

During 2016-2017 there will be progression of the ongoing development and implementation of the Urban Forest Strategy which includes the development of a canopy plan, aerial mapping and the development of partnerships with the community and schools for tree planting programs.

Projects in the Community Wellbeing area will be progression of the master planning for the Belmont Oasis Leisure Centre and the development of the City's Place Making Strategy.

Councillors remain focussed on delivering the best possible outcomes for the community and are committed to providing a sound strategic direction in an open and transparent environment while ensuring the highest Governance standards are adhered to.

Council is aware of the importance of keeping rate rises to a minimum and Council's rating strategy over many years has focussed on keeping rate rises moderate and in line with inflation.

The 1.5% per cent increase in rates for the 2016-2017 financial year is an excellent result for the community and is one of the lowest when compared to other local authorities. Furthermore, rubbish charges will be at the same level as last year which means there will be no increase.

The Budget process is a demanding task and I wish to recognise the efforts and extend my thanks to my fellow Councillors and all the staff who contributed to the process.

As your Council, we are focused on keeping the lines of communication open as well as delivering excellence in our service to the community.

We continue to be excited about the future of our City, and believe this Budget will deliver positive, long lasting benefits.

With the support of our residents and businesses, the City of Opportunity continues to be a great place to live, work, play and invest.

Cr Phil Marks
Mayor

CHIEF EXECUTIVE OFFICER'S REPORT

I am pleased to submit my report on the 2016-2017 Budget to ratepayers and the community of the City of Belmont.

The 2016-2017 Budget has been prepared adopting a sensible approach to rate increases and operating expenditures, yet still delivering some major projects that will benefit the entire community.

I am proud of the City's achievements over 2016-2017 and commend the staff of the City of Belmont for their continued professionalism, dedication and commitment to deliver benchmark services and projects to the Belmont community.

Together with Council, the City remains strongly focussed on community needs and wants.

The City has again completed the year in a sustainable financial position with a solid asset base and significant reserves.

To maintain rates at an affordable level while continuing to deliver quality services is always a challenge. However, I am pleased to advise that the 1.5% increase for rates and a 0% increase for rubbish charges for 2016-2017 is one of the lowest in the metropolitan area.

Approximately \$16.3 million has been budgeted for capital works and this program is assisted by substantial grant funds sourced by the City.

The Budget for 2016-2017 includes funding for some of the following significant projects:

- Faulkner Civic Precinct Project – **\$1.25** million towards new multi-purpose community centre;

- Belmont Avenue and Belmont Business Park enhancements: **\$3,584,465**;
- Bilya Kard Boodja (formerly Hardey Park): **\$1,270,000** to upgrade park;
- Miles Park Community Facility: **\$935,000**;
- Copley Park: **\$560,000** to upgrade Copley Park;
- Surrey Road Bike Boulevard: **\$1,200,000**.

In addition, funding has also been allocated to ensure that the City continues its work in sustainable environmental management, Travelsmart, maintenance and upgrade of roads, footpaths, plant and equipment. Emphasis has also been placed on delivering crime prevention initiatives and community services to our residents as these are highlighted as areas of need through our annual community perceptions survey.

As the expectations of the community grow and the demand for services increases, it is important that the organisation is well resourced to meet, and hopefully exceed the community's expectations. Investment in people training, equipment and technology is therefore essential to deliver the services that the community expect.

Retaining and attracting quality staff with the skills to deliver the services and projects to the community remains a strong focus for me as Chief Executive Officer and my Senior Management Team.

I am continually impressed by the dedication of Councillors and staff who together are committed to ensuring the best outcomes for the community of Belmont.

I remain dedicated to creating an organisation where people thrive and genuinely enjoy enhancing the lives of the people in our community.

I am confident that the 2016-2017 Budget provides the financial framework to deliver on the promise that the City's Strategic Community Plan holds out to the Belmont community.

I would like to thank the Mayor, Councillors, Directors, Managers, Coordinators and staff who have contributed to deliver the 2016-2017 Budget.

I look forward to continue working closely with Council in the future to deliver the leadership and outcomes that make Belmont the City of Opportunity.

Stuart Cole
Chief Executive Officer



COMMITTEE ROLES

Executive Committee

PURPOSE OF COMMITTEE

The Executive Committee is responsible for making recommendations to Council on Chief Executive Officer appointments/performance reviews and assessment and actioning of complaints against the Chief Executive Officer, Councillors and the Mayor as prescribed in Council's Complaints Management Procedure.

MEETING INFORMATION

The Executive Committee meets as necessary throughout the year.

MEMBERSHIP

The Committee consists of the Mayor, Deputy Mayor and the Presiding Members of each of the three Standing Committees.

The Chief Executive Officer provides for appropriate officers to attend and support the Committee in accordance with the matters being considered at each meeting.



*Cr Phil Marks
Presiding Member*

Standing Committee (Audit & Risk)

PURPOSE OF COMMITTEE

Committee formed in order to assist the Council to discharge its responsibilities with regard to the exercise of due care, diligence and skill in relation to the reporting of financial information, the application of accounting policies, and the management of the financial affairs of the City; the assessment of the adequacy of the management of Risk.

Audit Regulations require the Committee to:

- Provide guidance and assistance to the local government as to carrying out of its functions in relation to audits carried out under Part 7 of the Act, and as to the development of a process to be used to select and appoint a person to be Auditor
- Review the Compliance Audit Return and report to the Council the results of that review, and
- Receive reports on reviews of the adequacy of the City's systems and procedures in relation to:
 - i. Risk Management
 - ii. Internal controls, and
 - iii. Legislative compliance

and make recommendations to Council in relation to reports referred to above.

MEETING INFORMATION

The Committee, as a minimum, meet twice a year.

MEMBERSHIP

The Committee consists of the Mayor, plus one Councillor Representative from each ward (with each ward having a prioritised list of proxy members) and one independent member appointed based on qualifications and experience.

The Chief Executive Officer provides for appropriate officers to attend and support the Committee in accordance with the matters being considered at each meeting.



*Cr Lauren Cayoun
Presiding Member*

Standing Committee (Community Vision)

PURPOSE OF COMMITTEE

To examine, consider and recommend to Council on matters of strategic importance and relevance to the City of Belmont that relate to Community Development, Community Place Making Community Safety and Crime Prevention.

The Committee will act as a catalyst for social change that is driven by the community and designed to foster resilience and sustainability.

Through the Community Vision Committee, Council's Community Development, Community Place Making and Community Safety and Crime Prevention Departments work with State Government and community organisations to identify opportunities to assist the community to develop services and structures to produce long term, sustainable improvements to enhance the quality of life of its community, taking into account the following areas:

Community Development, Library and Heritage Services, Youth and Family Services, Early Years, Community Wellbeing, Community Safety and Crime Prevention, Seniors Services, Disability Access and Inclusion, Aboriginal Strategies, Cultural and Linguistic Diversity (CALD) Strategies, Affordable Housing Services and Community Capacity Building Strategies.

MEETING INFORMATION

The Committee meets bi-monthly (or as otherwise required).

MEMBERSHIP

The Committee consists of the Mayor, plus one Councillor Representative from each ward (with each ward having a prioritised list of proxy members).

The Chief Executive Officer provides for appropriate officers to attend and support the Committee in accordance with the matters being considered at each meeting.



Cr Janet Powell
Presiding Member

Standing Committee (Environmental)

PURPOSE OF COMMITTEE

To consider and recommend to Council on matters of strategic environmental importance and relevance to the City of Belmont. In particular, monitoring the progress of and undertaking the review of the City of Belmont Environment and Sustainability Strategy.

MEETING INFORMATION

The Committee meets quarterly (or as otherwise required).

MEMBERSHIP

The Committee consists of the Mayor, plus one Councillor Representative from each ward (with each ward having a prioritised list of proxy members).

The Chief Executive Officer provides for appropriate officers and invites to attend and support the committee in accordance with the matters being considered at each meeting.



Cr Steve Wolff
Presiding Member

CERTIFICATION OF BUDGET AND SCHEDULES



CITY OF BELMONT

We hereby certify that the budget and schedules herein were adopted by an absolute majority of the Council of the municipality of the City of Belmont at a Ordinary Council Meeting held on 26 July 2016.

A handwritten signature in black ink, appearing to read 'Stuart Cole'.

Stuart Cole
Chief Executive Officer

A handwritten signature in black ink, appearing to read 'Cr Phil Marks'.

Cr Phil Marks
Mayor

Date: 26 July 2016

BUDGET STATEMENTS



BUDGET STATEMENTS

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2017

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
REVENUE	1,2,3			
Governance		385,759	478,498	358,909
General purpose funding		45,660,054	45,522,642	47,971,855
Law, order & public safety		348,373	309,153	318,030
Health		182,500	212,441	216,000
Education & Welfare		1,887,134	1,951,714	1,908,836
Housing		200,000	646,145	235,183
Community amenities		6,475,871	6,684,315	6,688,463
Recreation & culture		417,981	720,404	614,748
Transport		661,389	388,634	635,459
Economic services		582,040	507,085	492,765
Other property & services		104,410	249,291	155,200
Total Operating Revenue		56,905,511	57,670,322	59,595,448
EXPENDITURE	1,2,3			
Governance		8,116,224	7,993,610	8,579,897
General purpose funding		3,143,949	3,144,940	3,411,052
Law, order & public safety		3,496,815	3,110,563	3,412,467
Health		1,020,302	946,491	1,152,163
Education & welfare		4,304,260	4,279,525	4,508,393
Housing		584,295	787,876	481,591
Community amenities		7,867,684	8,012,815	8,612,330
Recreation & culture		12,979,964	13,255,689	13,806,709
Transport		9,631,835	9,121,096	9,496,051
Economic services		2,402,411	1,983,450	2,604,352
Other property & services		2,897,173	2,432,294	3,137,888
FINANCE COSTS				
Law, order & public safety		56,349	58,714	58,275
Recreation & culture		19,194	19,999	4,476
Transport		-	-	-
Other property & services		47,172	49,152	41,991
Total Operating Expenditure		56,567,625	55,196,213	59,307,635
NET RESULT FROM OPERATING ACTIVITIES		337,886	2,474,109	287,813

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

**STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR
ENDED 30 JUNE 2017 (Continued)**

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
Governance		-	-	-
General purpose funding		56,349	56,349	58,274
Law, order & public safety		50,000	50,000	10,000
Health		-	-	-
Education & Welfare		163,000	13,000	200,326
Housing		-	-	-
Community amenities		305,000	118,996	305,000
Recreation & culture		350,000	40,000	940,000
Transport		1,320,222	1,871,209	4,788,686
Economic services		-	-	344,464
Other property & services		-	-	-
		2,244,571	2,149,554	6,646,750
DISPOSALS OF ASSETS				
	7(a)			
Governance		500	161,750	-
General purpose funding		-	-	-
Law, order & public safety		-	1,598	-
Health		-	(2,655)	-
Education & Welfare		-	(1,398)	-
Housing		-	-	-
Community amenities		-	3,488	-
Recreation & culture		-	(3,382)	-
Transport		-	(18,297)	-
Economic services		-	1,284	-
Other property & services		-	1,424	-
		500	143,813	-
NET RESULT		2,582,957	4,767,476	6,934,563
OTHER COMPREHENSIVE INCOME				
Changes in Revaluation of non-current assets				
- General purpose funding		-	-	-
OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		2,582,957	4,767,476	6,934,563

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE FOR THE YEAR ENDED 30 JUNE 2017

<i>Description</i>	<i>Notes</i>	<i>2015/16</i>		<i>2016/17</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Operating Revenues	1,2			
Rates		42,606,046	42,746,407	44,613,938
Operating grants, subsidies and contributions		3,504,229	3,067,941	3,627,788
Fees and charges	14	8,971,429	9,656,478	9,280,357
Interest earnings		1,382,266	1,534,801	1,655,454
Other revenue/income		441,541	664,695	417,911
		56,905,511	57,670,322	59,595,448
Operating Expenses	1,2			
Employee costs		22,065,617	21,464,199	23,623,000
Materials and contracts		20,706,498	20,271,433	21,633,016
Utilities (gas, electricity, water, etc.)		1,214,694	1,117,209	1,302,244
Depreciation on non current assets	7(c)	9,268,000	8,925,059	9,165,017
Interest expenses / finance costs		122,715	122,715	104,741
Insurance expenses		622,756	607,095	617,768
Other expenditure		2,567,345	2,688,503	2,861,849
		56,567,625	55,196,213	59,307,635
NET RESULT FROM OPERATING ACTIVITIES		337,886	2,474,109	287,813
Non-Operating Activities				
Non-Operating grants, subsidies and contributions		2,244,571	2,149,554	6,646,750
Profit on asset disposals	7(a)	500	251,205	-
Loss on asset disposals	7(a)	-	(107,392)	-
NET RESULT		2,582,957	4,767,476	6,934,563
Changes in Revaluation of non-current assets		-	-	-
OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		2,582,957	4,767,476	6,934,563

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

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
CURRENT ASSETS				
Cash and cash equivalents	9	4,124,785	4,294,311	4,070,516
Trade and other receivables		2,818,603	2,541,703	2,592,537
Inventories		287,199	224,871	229,368
Other Financial Assets	4	43,519,409	43,076,901	47,283,500
TOTAL CURRENT ASSETS		50,749,996	50,137,786	54,175,921
NON-CURRENT ASSETS				
Property, plant, equipment and Infrastructure		536,269,041	536,750,166	539,835,632
Trade and other receivables		1,364,851	1,288,806	1,204,602
Interest in Joint Venture		15,247,744	16,858,963	16,858,963
TOTAL NON-CURRENT ASSETS		552,881,636	554,897,935	557,899,197
TOTAL ASSETS		603,631,632	605,035,721	612,075,118
CURRENT LIABILITIES				
Trade and other payables		4,363,952	4,624,623	4,717,116
Provisions		4,452,232	4,878,001	5,166,889
Borrowings	6	299,799	299,799	238,135
Other liabilities	5	122,000	177,775	151,171
TOTAL CURRENT LIABILITIES		9,237,983	9,980,198	10,273,311
NON-CURRENT LIABILITIES				
Borrowings	6	1,429,464	1,429,464	1,191,329
Provisions		356,755	465,049	509,753
Other Non-Current Liabilities		45,407	48,130	53,282
TOTAL NON-CURRENT LIABILITIES		1,831,627	1,942,643	1,754,364
TOTAL LIABILITIES		11,069,610	11,922,841	12,027,675
NET ASSETS		592,562,022	593,112,880	600,047,443
EQUITY				
Reserves		429,354,307	426,513,316	432,776,373
Retained earnings		163,207,715	166,599,564	167,271,070
TOTAL EQUITY		592,562,022	593,112,880	600,047,443

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2017

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Payments				
Employee costs		(21,904,617)	(21,128,710)	(23,289,408)
Materials, contracts and suppliers		(20,580,282)	(20,268,917)	(21,591,268)
Insurance		(622,756)	(607,095)	(617,768)
Utilities (gas, electricity, water, etc.)		(1,214,694)	(1,117,209)	(1,302,244)
Interest expenses		(122,715)	(122,715)	(104,741)
Other payments		(2,578,538)	(2,682,868)	(2,852,600)
		(47,023,602)	(45,927,515)	(49,758,028)
Receipts				
Rates		42,606,046	42,746,407	44,613,938
Operating grants, subsidies and contributions		3,503,776	3,067,940	3,587,121
Service charges		-	-	-
Fees and charges		8,888,816	9,693,045	9,221,172
Interest earnings		1,382,266	1,543,943	1,655,454
Other income		440,389	664,695	444,515
		56,821,293	57,716,030	59,522,199
Net cash from/(used in) operating activities		9,797,691	11,788,515	9,764,172
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments				
Acquisition land and buildings		(2,624,950)	(1,708,422)	(3,574,450)
Acquisition infrastructure assets		(8,956,324)	(8,188,581)	(13,080,365)
Acquisition plant and equipment		(3,018,327)	(2,575,550)	(4,193,257)
Acquisition of investments		(63,519,230)	(77,644,599)	(79,197,491)
		(78,118,831)	(90,117,152)	(100,045,562)
Receipts				
Disposal land and buildings		8,650,000	1,174,000	7,500,000
Disposal plant and equipment		874,909	993,832	1,139,738
Disposal of investments		54,693,000	73,438,000	74,990,892
Non-Operating grants, subsidies and contributions		2,244,571	2,149,554	6,646,750
		66,462,480	77,755,386	90,277,380
Net cash from/(used in) investing activities		(11,656,351)	(12,361,766)	(9,768,182)

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2017 (Continued)

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from borrowings	6	-	-	-
Repayments of borrowings	6	(476,169)	(476,169)	(299,799)
Contributions to repayments	6	76,033	76,033	80,014
Net cash used in financing activities		(400,136)	(400,136)	(219,785)
Net increase(decrease) in cash held		(2,258,796)	(973,387)	(223,795)
Cash held at the beginning of the reporting period		6,383,581	5,267,698	4,294,311
CASH HELD AT THE END OF THE REPORTING PERIOD	9	4,124,785	4,294,311	4,070,516

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

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
REVENUES	1,2			
Operating				
Operating grants, subsidies and contributions		3,504,229	3,067,940	3,627,788
Profit on asset disposals		500	251,205	-
Fees and charges		8,971,429	9,656,478	9,280,357
Interest earnings		1,382,266	1,534,801	1,655,454
Other income		441,541	664,695	417,911
Total Revenue		14,299,965	15,175,119	14,981,510
LESS				
EXPENSES	1,2			
Operating				
Employee costs		22,065,617	21,464,199	23,623,000
Materials, contracts and suppliers		20,706,498	20,271,433	21,633,016
Insurance		622,756	607,095	617,768
Depreciation on non current assets		9,268,000	8,925,059	9,165,017
Loss on asset disposals		-	107,392	-
Utilities (gas, electricity, water, etc.)		1,214,694	1,117,209	1,302,244
Interest expenses		122,715	122,715	104,741
Other payments		2,567,345	2,688,503	2,861,849
Total Expenditure		56,567,625	55,303,605	59,307,635
NET OPERATING EXCLUDING RATES		(42,267,660)	(40,128,486)	(44,326,125)
WRITE-BACK NON-CASH ITEMS				
Add depreciation on non current assets	7(c)	9,268,000	8,925,059	9,165,017
Add employee provisions		161,000	180,567	133,592
Add (Profit)/Loss on sale of assets	7(a)	(500)	(143,813)	-
Total Non-Cash Items		9,428,500	8,961,813	9,298,609

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

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2017 (Continued)

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
CAPITAL				
Add Capital Income				
Disposal land and buildings		8,650,000	1,174,000	7,500,000
Disposal infrastructure assets		-	-	-
Disposal plant and equipment		874,909	993,832	1,139,738
Non-Operating grants, subsidies and contributions		2,244,571	2,073,521	6,646,750
Reserves utilised	8	3,676,165	2,772,292	3,289,485
Loan borrowings	6	-	-	-
Self Supporting Loan Principal Income		76,033	76,033	80,014
Less Capital Expenditure				
Acquisition land and buildings		2,624,950	1,708,422	3,574,450
Acquisition infrastructure assets		8,956,524	8,199,850	13,098,863
Acquisition plant and equipment		3,018,527	2,586,819	4,211,755
Acquisition other assets		-	-	-
Repayment of debt	6	476,169	476,169	299,799
Transfers to reserve	8	12,502,394	7,539,581	9,552,542
Net Capital		(12,056,886)	(13,421,163)	(12,081,422)
Opening funds		2,790,000	4,836,429	2,995,000
Less closing funds		(500,000)	(2,995,000)	(500,000)
TO BE MADE UP FROM RATES	12	42,606,046	42,746,407	44,613,938

RECONCILIATION OF OPENING FUNDS

Description	Notes	2015/16		2016/17
		Budget	Actual	Budget
Current Assets				
Cash and investments		41,076,760	44,202,466	47,371,212
- less non rate setting cash and investments		(34,693,179)	(34,837,757)	(39,605,046)
Receivables (excl. Borrowings receivable)		2,659,504	2,511,379	2,461,689
Stock on hand		279,376	199,214	224,871
		9,322,461	12,075,302	10,452,726
Current Liabilities				
Creditors and provisions (excl. Borrowings)		(8,670,552)	(9,312,025)	(9,680,399)
		(8,670,552)	(9,312,025)	(9,680,399)
Cash Backed Leave Reserves		2,138,090	2,073,152	2,222,673
ESTIMATED OPENING BALANCE 1 JULY		2,790,000	4,836,429	2,995,000

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

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NOTES TO THE ACCOUNTS



CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of this Budget Report are consistent with those applied in Council's Annual Financial Report and are:

a) Basis of Preparation

The general purpose financial statements are prepared so as to comply with applicable Australian Accounting Standards, the Local Government Act 1995 (as amended) and Local Government Regulations. Except for cash flow and rate setting information, the budget has been prepared on an accrual basis under the convention of historical cost accounting except where otherwise stated.

b) The Local Government Reporting Entity

The Budget Statements forming part of this report have been prepared on the basis of two funds (Municipal and Reserve Funds). For the purposes of reporting the Municipal authority as a single unit, all transactions and balances in respect to these Funds have been consolidated. Certain monies held in the Trust Fund have been excluded from the consolidated financial statements, but a separate statement of those monies appears at Note 5 to the Financial Report.

c) Goods and Services Tax

Revenues, Expenses and Assets are recognised net of the amount of Goods and Services Tax

- i) Where the amount of GST incurred is not recoverable from the taxation office, it is recognised as part of the acquisition of an asset or as part of an item of expense; or
- ii) for receivables or payables which are recognised inclusive of GST.

The net amount of GST recoverable from, or payable to, the taxation office is included as part of the receivables or payables. Cashflows are included in the Statement of Cash Flows on a gross basis. The GST component arising from investing and financing activities is classified as operating cashflows.

d) Cash and Cash Equivalents

Cash and cash equivalents in the Statement of Financial Position comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the Statement of Financial Position.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)e) **Trade and Other Receivables**

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

f) **Inventories**

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

g) **Joint Venture**

The City's interest in a joint venture entity has been recognised using the equity method of accounting. Under the equity method the investment is carried at cost plus post acquisition changes in the City's share of net assets of the joint venture entity.

Estimates of the equity adjustment at 30 June in the budget year are not included due to the uncertainty of the value.

h) **Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the Statement of Profit or Loss and Other Comprehensive Income as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on the City's intention.

i) **Property, Plant, Equipment and Infrastructure Assets**

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –

(i) that are plant and equipment; and that are –

(I) land and buildings; or

(II) infrastructure; and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has adopted Fair Value in accordance with the Regulations.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**i) Property, Plant, Equipment and Infrastructure Assets (continued)*****Land Under Control***

In accordance with Local Government (Financial Management) Regulation 16(a), the City is required to include as an asset, Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance. No such Crown Land is operated by the City.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the City and the cost of the item can be measured reliably.

Revaluation

When performing a revaluation, the City uses a mix of both independent and management valuations using the following as a guide:

Where appropriate, revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value will be determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value will be determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited as a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against the revaluation surplus directly in equity. All other decreases are recognised as a loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**i) Property, Plant, Equipment and Infrastructure Assets (continued)**

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Given the estimated impact of revaluation adjustments on Comprehensive Income cannot be reliably measured at the time of budget adoption, no adjustments are budgeted. As the adjustments are non-cash transactions they have no impact on the rate setting budget.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government. Effective as at 1 July 2008, the City elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset. Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Property, Plant, Equipment and Infrastructure

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**i) Property, Plant, Equipment and Infrastructure Assets (continued)**

Buildings - Floor	30 - 150 years
Buildings - Envelope	45 - 150 years
Buildings - Fit-out	15 -80 years
Buildings - Roof	15 - 90 years
Buildings - Other	15 - 45 years
Furniture and Equipment - General	3 - 7 years
Furniture and Equipment - Artwork	50 years
Plant - Motor Vehicles	5 years
Plant - Other	3 - 15 years
Roads - Formation	Not depreciated
Roads - Paving	50 years
Roads - Kerbing	40 years
Roads - Surfacing	20 years
Infrastructure (Footpaths)	20-50 years
Infrastructure (Drainage)	77 - 100 years
Infrastructure (Parks and Gardens)	10 - 50 years
Infrastructure (Turf on Parks)	Not depreciated

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and held ready for use. New infrastructure assets have been recorded in this financial report and have been capitalised as at 1 January on a network basis.

Capitalisation Threshold

The capitalisation thresholds for infrastructure assets and all other fixed assets are \$5,000 and \$2,000 respectively.

j) Intangible Assets**Easements**

The Council has determined that under AASB 138, easements are valued on an historical cost basis, because it is unlikely that an active market in easements exists to allow for fair value measurement. Due to acquisition of easements at nil values and the inability to reliably measure the fair value of easements, no easements have been included in the financial report.

No other assets have been classified as intangible.

k) Investments and Other Financial Assets**Classification**

The City classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**k) Investments and Other Financial Assets (continued)***(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the Statement of Financial Position date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the Statement of Financial Position.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the City's management has the positive intention and ability to hold to maturity. If the City were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the Statement of Financial Position date. Investments are designated as available-for-sale if they do not have fixed maturities, fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and Derecognition

Regular purchases and sales of financial assets are recognised on trade-date; the date on which the City commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the Statement of Profit or Loss and Other Comprehensive Income. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and the City has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the Statement of Profit or Loss and Other Comprehensive Income as gains and losses from investment securities.

Subsequent Measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the Statement of Profit or Loss and Other Comprehensive Income within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the Statement of Profit or Loss and Other Comprehensive Income as part of revenue from continuing operations when the City's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**k) Investments and Other Financial Assets (continued)
Impairment**

The City assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss, measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss is removed from equity and recognised in the Statement of Profit or Loss and Other Comprehensive Income. Impairment losses recognised in the Statement of Profit or Loss and Other Comprehensive Income on equity instruments classified as available-for-sale are not reversed through the Statement of Profit or Loss and Other Comprehensive Income.

Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the Statement of Financial Position date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. The City uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the City for similar financial instruments.

l) Impairment

In accordance with Australian Accounting Standards the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets' and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Statement of Profit or Loss and Other Comprehensive Income.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**m) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

n) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

o) 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.

p) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

q) Other Liabilities

Bonds and deposits have been reviewed and the City has determined that there is sufficient control over these to legitimately hold them in the Municipal Fund.

r) Provisions

Provisions are recognised when Council 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.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

s) **Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period.

t) **Superannuation**

The City contributes to the Local Government Superannuation Scheme, the Occupational Superannuation Fund, and other Choice Funds which are selected by employees. All funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

u) **Rounding of Figures**

All figures shown in this Annual Budget, other than a rate in the dollar, are rounded to the nearest dollar.

v) **Comparatives**

Budget comparatives are reported as they appear in the City's formally adopted Budget. At the time of preparation actual figures for 2015-2016 had not been finalised, therefore, all "actual" comparatives should be read as estimates. The 2015-2016 Budget, Estimated Actual and the 2016-2017 Budget reflect Activity Based Costing allocations.

2. DEBTS WRITTEN OFF

It has been anticipated that no material bad debts will be written off during the 2016-2017 financial year.

3. PROGRAMS AND SERVICES

The City has a broad range of services which are classified according to the following programs:

GENERAL PURPOSE FUNDING

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

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

The control and prevention of fire. Administration of all matters relating to the control of animals, mainly dogs and all general law, order and public safety matters administered by Council's Rangers.

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2017

3. PROGRAMS AND SERVICES (Continued)**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, Senior Citizen Centres and Meals on Wheels. The provision of some pre-school education facilities, but not the delivery of education.

HOUSING

The provision of Aged Housing Facilities throughout the district.

COMMUNITY AMENITIES

Includes sanitation (household refuse); stormwater drainage; town and regional planning and development; the provision of rest rooms and protection of the environment.

RECREATION AND CULTURE

The provision of facilities and support of organisations concerned with leisure time activities and sport. The provision and maintenance of a public library. The provision of a cultural centre and a historical museum.

TRANSPORT

Construction and maintenance of streets, roads, footpaths, cycleways and Council Depot. The control of street parking and the control of traffic management of local streets.

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

Private works, public work overheads, plant operations. A summary of salaries and wages total costs and any other miscellaneous activities that cannot otherwise be classified in the above.

4. CASH AND INVESTMENTS

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Cash at bank and on hand	4,124,785	4,294,311	4,070,516
Investments	43,519,409	43,076,901	47,283,500
Bank overdraft	-	-	-
	47,644,194	47,371,212	51,354,016
Restricted	43,519,409	39,605,046	45,868,103
Unrestricted	4,017,547	7,766,166	5,485,913
	47,536,956	47,371,212	51,354,016
Income earned on municipal funds invested	465,000	617,535	465,000
Income earned on reserve funds invested	917,266	917,266	1,190,454
	1,382,266	1,534,801	1,655,454

The following restrictions have been imposed by regulations or other external requirements.

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Administration Building Reserve	337,086	339,160	198,656
Aged Accommodation - Homeswest Reserve	537,081	592,859	560,112
Aged persons Housing Reserve	1,222,123	1,388,237	1,133,391
Aged Services Reserve	1,093,143	1,099,861	1,130,657
Ascot Waters Marina Maintenance & Restoration Reserve	757,517	844,883	810,176
Belmont District Band Reserve	27,577	27,709	28,485
Belmont Trust Reserve	1,279,132	1,441,309	1,272,588
Building Maintenance Reserve	4,814,404	5,012,248	4,950,591
Development Contribution Reserve	-	-	-
District Valuation Reserve	210,227	211,806	87,737
Election Expenses Reserve	135,100	136,446	140,266
Environment Reserve	-	-	-
Faulkner Park Owners Maintenance Reserve	341,842	341,842	380,998
Faulkner Park Ret. Vill Buy Back Reserve	1,814,668	1,829,155	1,970,787
History Reserve	120,170	120,822	124,205
Information Technology Reserve	951,940	979,524	1,006,951
Land Acquisition Reserve	14,525,100	6,300,347	13,572,307
Long service Leave Reserve - Funded Programs	64,740	32,436	38,344
Long service Leave Reserve - Salaries	1,824,910	1,705,528	1,835,907
Long service Leave Reserve - Wages	397,961	484,709	437,310
Miscellaneous Entitlements Reserve	1,524,248	1,533,655	1,501,294
Parks Development Reserve	-	687,768	-
Plant Replacement Reserve	483,660	624,032	428,251
Property Development Reserve	8,473,793	11,077,386	11,437,553
Public Art Reserve	179,144	179,968	135,007
Ruth Faulkner Library Reserve	40,319	40,566	41,702
Streetscapes Reserve	153,975	293,975	302,206
Urban Forest Strategy Management Reserve	102,650	102,650	105,524
Waste Management Reserve	845,167	923,676	949,539
Workers Compensation/Insurance Reserve	1,261,732	1,252,489	1,287,559
	43,519,409	39,605,046	45,868,103
Grant funds unspent	-	-	-
Total restricted cash	43,519,409	39,605,046	45,868,103

5. TRUST AND DEPOSIT FUNDS

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Total trust & deposit funds held	1,397,478	1,447,108	1,445,191
Less funds not under Council control	(1,275,478)	(1,269,333)	(1,294,020)
Balance of deposits liability	122,000	177,775	151,171
Funds over which the City has no control and which are not included in the financial statements are as follows:			
Contribution to Public Open Space	1,187,865	1,174,633	1,198,126
Cash in lieu of car parks	29,700	59,700	60,894
BCITF training levy	10,000	15,000	15,000
Building Registration Board	47,913	20,000	20,000
	1,275,478	1,269,333	1,294,020

As the City of Belmont performs only a custodial role in respect of Trust monies and as these monies cannot be used for Council purposes, these funds are excluded from the financial statements.

6. LOAN FACILITIES

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Loan liability outstanding			
Loan Liability - current	299,799	299,799	238,135
Loan Liability - non current	1,429,464	1,429,464	1,191,329
	1,729,263	1,729,263	1,429,464
Loans raised			
Loans Raised During Year	-	-	-
Balance unspent at 30 June	-	-	-
Unused loan facilities at balance date	-	-	-

6. LOAN FACILITIES (Continued)									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2017									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
RECREATION & CULTURE									
Loan 179 No. - Aquatic Centre	26/06/07	568,000	6.91	05/17	75,085	75,085	4,476	79,561	-
OTHER PROPERTY & SERVICES									
Loan No. 181 Waterway Crescent	30/06/10	1,350,000	6.28	05/20	636,573	144,700	41,991	186,691	491,872
LAW, ORDER AND PUBLIC SAFETY									
Loan No. 182 SES Building *	28/09/11	1,325,000	5.17	05/26	1,017,606	80,014	58,275	138,289	937,592
TOTALS		3,243,000			1,729,263	299,799	104,741	404,541	1,429,464
<i>All borrowings have been obtained from the Western Australian Treasury Corporation.</i>									
<i>* Self supporting loan with Department of Fire and Emergency Services.</i>									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2016									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
RECREATION & CULTURE									
Loan No. 178 - Aquatic Centre	23/06/06	1,500,000	6.27	05/16	193,959	193,959	10,028	203,987	-
Loan 179 No. - Aquatic Centre	26/06/07	568,000	6.91	05/17	145,239	70,154	9,166	79,319	75,085
OTHER PROPERTY & SERVICES									
Loan No. 181 Waterway Crescent	30/06/10	1,350,000	6.28	05/20	772,597	136,024	47,172	183,196	636,573
LAW, ORDER AND PUBLIC SAFETY									
Loan No. 182 SES Building *	28/09/11	1,325,000	5.17	05/26	1,093,638	76,033	56,349	132,382	1,017,606
TOTALS		4,743,000			2,205,432	476,169	122,715	598,884	1,729,263
<i>All borrowings have been obtained from the Western Australian Treasury Corporation.</i>									
<i>* Self supporting loan with Department of Fire and Emergency Services.</i>									

7. PROPERTY, PLANT AND EQUIPMENT**7a) Property, Plant and Equipment Disposals by Class**

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Land			
Land book value on disposal	8,650,000	990,000	7,500,000
Estimated disposal price	8,650,000	1,174,000	7,500,000
Estimated profit/(loss)	-	184,000	-
Furniture and equipment			
Furniture and equipment book value on disposal	-	-	300
Estimated disposal price	500	-	300
Estimated profit/(loss)	500	-	-
Plant and machinery			
Plant and machinery book value on disposal	874,409	1,034,019	1,139,438
Estimated disposal price	874,409	993,832	1,139,438
Estimated profit/(loss)	-	(40,187)	-
<i>Total Profit/(Loss) on Property, Plant and Equipment</i>	500	143,813	-
Summary			
Profit on asset disposals	500	251,205	-
Loss on asset disposals	-	(107,392)	-
	500	143,813	-

7b) Land Transactions

Land acquisitions budgeted for 2016-2017 include 464 Belmont Ave and land for Belgravia Road reserve.

Land disposals budgeted for 2016-2017 include Matheson Road subdivision and 52 Grandstand Road.

Funds received/paid in relation to land transactions are transferred to/from the Land Acquisition Reserve.

7c) Depreciation Expense by Program

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Governance	390,504	389,141	399,603
General purpose funding	7,221	7,604	7,808
Law, order & public safety	375,668	239,010	245,436
Health	95,508	97,043	99,652
Education & Welfare	195,091	159,433	163,720
Housing	94,570	100,638	103,344
Community amenities	25,754	30,954	31,786
Recreation & culture	1,931,877	2,005,793	2,059,721
Transport	5,741,436	5,495,777	5,643,536
Economic services	305,147	291,753	299,597
Other property & services	105,224	107,913	110,814
	9,268,000	8,925,059	9,165,017

8. RESERVES

ADMINISTRATION BUILDING RESERVE

Established for the refurbishment of Council's administration building.

AGED ACCOMMODATION - HOMESWEST RESERVE

Established in accordance with the requirements of the Homeswest joint venture agreements to provide for major maintenance on the Orana and Gabriel Gardens housing complexes.

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.

ASCOT WATERS MARINA MAINTENANCE AND REDEVELOPMENT RESERVE

Established to provide for the ongoing maintenance and future redevelopment needs of the marina at Ascot Waters.

BELMONT DISTRICT BAND RESERVE

Established to provide funds for the replacement and acquisition of instruments for the Belmont District Band.

BELMONT TRUST RESERVE

Established to fund costs in relation to the Belmont Trust land.

BUILDING MAINTENANCE RESERVE

Established to provide funds for the refurbishment and maintenance of Council's Buildings.

DEVELOPMENT CONTRIBUTION RESERVE

Established to collect and distribute development contribution funds to Landcorp in regards to the Springs development.

DISTRICT VALUATION RESERVE

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 years.

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.

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 life.

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.

8. RESERVES (Continued)**FORESHORE DEVELOPMENT RESERVE**

Established to fund Swan River foreshore development as required.

HISTORY RESERVE

Provision for the future costs associated with the acquisition, recording, preservation and display of articles and information associated with the history of the City of Belmont.

INFORMATION TECHNOLOGY RESERVE

Established for the replacement and enhancement of Council's core business hardware and software requirements.

LAND ACQUISITION RESERVE

Established for the acquisition and/or redevelopment of land and buildings and receives the proceeds of any land or building sales.

LONG SERVICE LEAVE RESERVE - FUNDED PROGRAMS

Established to part fund the long service leave liability of Council's community services HACC funded programs.

LONG SERVICE LEAVE RESERVE – SALARIES

Established to part fund the long service leave liability of Council's salaried staff.

LONG SERVICE LEAVE RESERVE – WAGES

Established to part fund the long service leave liability of Council's wages staff.

MISCELLANEOUS ENTITLEMENTS RESERVE

Established to provide funding for unforeseen expenditures relating to staff and entitlements.

PARKS DEVELOPMENT RESERVE

Established to provide for future development of the City's Parks including playgrounds and irrigation.

PLANT REPLACEMENT RESERVE

Used to fund the replacement of Council's heavy plant. Funds the shortfall between income generated through plant operation recoveries and replacement costs.

PROPERTY DEVELOPMENT RESERVE

Established to fund any Council property development.

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.

STREETSCAPES RESERVE

Established to fund shopping centre revitalisation and streetscape enhancements.

URBAN FOREST STRATEGY RESERVE

Established to fund the management and retention of the urban forest.

WASTE MANAGEMENT RESERVE

Established to fund waste management initiatives and activities.

WORKERS COMPENSATION/INSURANCE RESERVE

Established to fund self insurance expenses and major fluctuations in insurance premiums.

8. RESERVES (Continued)			
Description	2015/16		2016/17
	Budget	Actual	Budget
Administration Building Reserve			
Opening balance	328,384	330,458	339,160
Transfer from accumulated surplus	8,702	8,702	9,496
Transfer to accumulated surplus	-	-	(150,000)
	337,086	339,160	198,656
Aged Persons Housing Reserve			
Opening balance	1,566,739	1,550,067	1,388,237
Transfer from accumulated surplus	41,519	104,824	38,871
Transfer to accumulated surplus	(386,135)	(266,654)	(293,717)
	1,222,123	1,388,237	1,133,391
Aged Services Reserve			
Opening balance	1,064,923	1,071,641	1,099,861
Transfer from accumulated surplus	28,220	28,220	30,796
Transfer to accumulated surplus	-	-	-
	1,093,143	1,099,861	1,130,657
Ascot Waters Marina Maintenance & Restoration Reserve			
Opening balance	794,659	882,025	844,883
Transfer from accumulated surplus	21,058	21,058	23,657
Transfer to accumulated surplus	(58,200)	(58,200)	(58,364)
	757,517	844,883	810,176
Aged Accommodation - Homeswest Reserve			
Opening balance	645,076	658,070	592,859
Transfer from accumulated surplus	17,095	17,095	16,600
Transfer to accumulated surplus	(125,091)	(82,306)	(49,347)
	537,081	592,859	560,112
Belmont District Band Reserve			
Opening balance	23,943	24,075	27,709
Transfer from accumulated surplus	3,634	3,634	776
Transfer to accumulated surplus	-	-	-
	27,577	27,709	28,485
Belmont Trust Reserve			
Opening balance	1,402,957	1,565,134	1,441,309
Transfer from accumulated surplus	35,075	35,075	40,356
Transfer to accumulated surplus	(158,900)	(158,900)	(209,077)
	1,279,132	1,441,309	1,272,588
Building Maintenance Reserve			
Opening balance	4,836,244	5,019,088	5,012,248
Transfer from accumulated surplus	128,160	143,160	140,343
Transfer to accumulated surplus	(150,000)	(150,000)	(202,000)
	4,814,404	5,012,248	4,950,591
Development Contribution Reserve			
Opening balance	-	-	-
Transfer from accumulated surplus	305,000	-	305,000
Transfer to accumulated surplus	(305,000)	-	(305,000)
	-	-	-
District Valuation Reserve			
Opening balance	126,865	128,444	211,806
Transfer from accumulated surplus	83,362	83,362	85,931
Transfer to accumulated surplus	-	-	(210,000)
	210,227	211,806	87,737

8. RESERVES (Continued)			
Description	2015/16		2016/17
	Budget	Actual	Budget
Election Expenses Reserve			
Opening balance	209,547	210,893	136,446
Transfer from accumulated surplus	5,553	5,553	3,820
Transfer to accumulated surplus	(80,000)	(80,000)	-
	135,100	136,446	140,266
Faulkner Park Owners Maintenance Reserve			
Opening balance	305,469	305,469	341,842
Transfer from accumulated surplus	36,373	36,373	39,156
Transfer to accumulated surplus	-	-	-
	341,842	341,842	380,998
Faulkner Park Ret. Vill Buy Back Reserve			
Opening balance	1,658,983	1,673,470	1,829,155
Transfer from accumulated surplus	155,685	155,685	141,632
Transfer to accumulated surplus	-	-	-
	1,814,668	1,829,155	1,970,787
Information Technology Reserve			
Opening balance	805,592	833,176	979,524
Transfer from accumulated surplus	146,348	146,348	27,427
Transfer to accumulated surplus	-	-	-
	951,940	979,524	1,006,951
History Reserve			
Opening balance	97,584	98,236	120,822
Transfer from accumulated surplus	22,586	22,586	3,383
Transfer to accumulated surplus	-	-	-
	120,170	120,822	124,205
Land Acquisition Reserve			
Opening balance	6,384,364	5,722,161	6,300,347
Transfer from accumulated surplus	8,290,736	1,343,186	7,271,960
Transfer to accumulated surplus	(150,000)	(765,000)	-
	14,525,100	6,300,347	13,572,307
Long Service Leave Reserve - Funded Programs			
Opening balance	60,146	27,842	32,436
Transfer from accumulated surplus	4,594	4,594	5,908
Transfer to accumulated surplus	-	-	-
	64,740	32,436	38,344
Long Service Leave Reserve - salaries			
Opening balance	1,705,904	1,586,522	1,705,528
Transfer from accumulated surplus	305,206	305,206	387,755
Transfer to accumulated surplus	(186,200)	(186,200)	(257,376)
	1,824,910	1,705,528	1,835,907
Long Service Leave Reserve - Wages			
Streetscapes Reserve	372,040	458,788	484,709
Transfer from accumulated surplus	53,859	53,859	63,572
Transfer to accumulated surplus	(27,938)	(27,938)	(110,971)
	397,961	484,709	437,310

8. RESERVES (Continued)			
<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Miscellaneous Entitlements Reserve			
Opening balance	1,499,511	1,508,918	1,533,655
Transfer from accumulated surplus	39,737	39,737	42,942
Transfer to accumulated surplus	(15,000)	(15,000)	(75,303)
	1,524,248	1,533,655	1,501,294
Parks Development Reserve			
Opening balance	303,684	415,452	687,768
Transfer from accumulated surplus	8,048	695,816	20,769
Transfer to accumulated surplus	(311,732)	(423,500)	(708,537)
	-	687,768	-
Plant Replacement Reserve			
Opening balance	428,650	636,481	624,032
Transfer from accumulated surplus	526,980	526,980	414,012
Transfer to accumulated surplus	(471,970)	(539,429)	(609,793)
	483,660	624,032	428,251
Property Development Reserve			
Opening balance	7,555,612	7,590,790	11,077,386
Transfer from accumulated surplus	2,168,181	3,505,761	360,167
Transfer to accumulated surplus	(1,250,000)	(19,165)	-
	8,473,793	11,077,386	11,437,553
Public Art Reserve			
Opening balance	174,519	175,343	179,968
Transfer from accumulated surplus	4,625	4,625	5,039
Transfer to accumulated surplus	-	-	(50,000)
	179,144	179,968	135,007
Ruth Faulkner Library Reserve			
Opening balance	39,278	39,525	40,566
Transfer from accumulated surplus	1,041	1,041	1,136
Transfer to accumulated surplus	-	-	-
	40,319	40,566	41,702
Streetscapes Reserve			
Opening balance	150,000	150,000	293,975
Transfer from accumulated surplus	3,975	143,975	8,231
Transfer to accumulated surplus	-	-	-
	153,975	293,975	302,206
Urban Forest Strategy Management Reserve			
Opening balance	100,000	100,000	102,650
Transfer from accumulated surplus	2,650	2,650	2,874
Transfer to accumulated surplus	-	-	-
	102,650	102,650	105,524
Waste Management Reserve			
Opening balance	823,348	901,857	923,676
Transfer from accumulated surplus	21,819	21,819	25,863
Transfer to accumulated surplus	-	-	-
	845,167	923,676	949,539
Workers Compensation/Insurance Reserve			
Opening balance	1,229,159	1,173,832	1,252,489
Transfer from accumulated surplus	32,573	78,657	35,070
Transfer to accumulated surplus	-	-	-
	1,261,732	1,252,489	1,287,559
TOTAL RESERVES BALANCES	43,519,409	39,605,046	45,868,103

9 NOTES TO THE STATEMENT OF CASH FLOWS

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Cash at bank	4,120,685	4,290,211	4,066,416
Cash on hand	4,100	4,100	4,100
Bank overdraft	-	-	-
	4,124,785	4,294,311	4,070,516

10 CREDIT STANDBY ARRANGEMENTS

The City of Belmont monitors its Municipal bank accounts so as to ensure sufficient funds are maintained so that bank accounts do not go into overdraft. The overdraft facility is in place as a back-up.

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
General overdraft limit			
Bank overdraft limit	200,000	200,000	200,000
Overdraft used at balance date	-	-	-

11 STATEMENT OF OBJECTIVES AND REASONS FOR EACH DIFFERENTIAL AND MINIMUM PAYMENT

The Local Government Act was amended in December 1994 to require Councils utilising differential rates and minimum payments to advertise these rates prior to adopting the budget. A minimum submission period of 21 days must be allowed following which all submissions must be considered by Council.

The Council is not obliged to change its differential or minimum payments as a result of the submissions but may change the rates as a result of the submissions, without the need for further advertisement.

The requirement to advertise differential rates remains, even if there is no change in the rates or relativities compared with the previous year. The Act does not require any advertising of the rate in the dollar for those Councils that do not utilise differential rates.

Differential Rating			
Rate Category	Rate in Dollar		Relativity to Residential
	2015-2016	2016-2017	
Residential	4.45604	4.6289	1
Commercial	5.2901	5.3695	1.16
Industrial	5.3129	5.3927	1.165
Marina	5.2901	N/A	N/A

Gross Rental Values (GRV's) are used as the basis for rate calculations. There has been no general revaluation undertaken in relation to the 2016-2017 rating (financial) year and therefore the only change that has been required is an amendment to the rate in the dollar. Residential, Commercial and Industrial rates in the dollar have been increased for the 2016-2017 rating year by 1.50%.

The Local Government Act empowers a Council to impose different rates in the dollar for different land zoning's or uses and different rates for improved or vacant land. This power is provided to help local governments with particular rating difficulties and to achieve a better rating equity between different land uses. Section 6.33 of the Local Government Act 1995 states:-

“A local government may impose differential general rates according to any, or a combination, of the following characteristics

- (a) the purpose for which the land is zoned, whether or not under a town planning scheme or improvement scheme in force under the Planning and Development Act 2005;
- (b) a purpose for which the land is held or used as determined by the local government;
- (c) whether or not the land is vacant land; or
- (d) any other characteristic or combination of characteristics prescribed.”

The City of Belmont has adopted the combination of characteristics relating to land zoned under the Town Planning Scheme and the purpose for which the land is held or used. It should be noted, that where, during the rating year, land is rezoned or its use changes, the Council cannot issue an amended rate notice reflecting that change until the new rating year.

Minimum payments		
Rate Category	2015-2016 Minimum	2016-2017 Minimum
Residential	775	800
Commercial	910	945
Industrial	930	965
Marina	910	N/A

11 STATEMENT OF OBJECTIVES AND REASONS FOR EACH DIFFERENTIAL AND MINIMUM PAYMENT (Continued)

The minimum payments for 2016-2017 have again 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.

The increases in minimum payments for 2016-2017 are generally consistent with increases in non-minimum payments. The Residential, Commercial and Industrial minimum payments have been increased 1.3%, 1.6% and 1.6% respectively.

A local government can only, in accordance with the Local Government Act, raise a maximum of 50% of its rate revenue from minimum payments. For the 2016-2017 financial year 32.2% of residential properties, 16.6% of commercial properties and 1.7% of industrial properties will be rated on the minimum payment (2015-2016: 34.2%, 16.8% and, 2.0% respectively). This equates to 30.5% of all rated properties being charged the minimum payment (2015-2016: 32.4%).

It is worth noting that the Marina differential is no longer required given the rates concession that existed under a Deed of Lease has now expired.

RESIDENTIAL RATE

The residential rate forms the basis of the differential rates relativities. The relativities are in place to provide Council with the flexibility to address any shifts from one rating category to another that it considers is too severe and should be phased in, or to recognise a differing level of service required by a particular rating category.

Council is committed to increasing the Residential Rate base through its City of Opportunity Marketing Strategy. This has resulted in considerable growth that is broadening the base and in turn, evenly distributing the overheads of maintaining the infrastructure of the City. There are continuing positive signs of redevelopment under the current Local Planning Scheme that have resulted in healthy growth that should continue into the foreseeable future.

COMMERCIAL AND INDUSTRIAL RATES

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 differentials and their respective rates and minimum payments (i.e. with Industrial having a slightly higher rate in the dollar and minimum payment than Commercial).

Both the Commercial and Industrial sectors also require greater resourcing and expenditure from Council on services such as Health, Building and Town Planning. So 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, also uses the City of Opportunity Marketing Strategy to support and promote both of these sectors. There has been no requirement to amend the differential relativities for the 2016-2017 rating year.

Council will continue to benchmark its rates in the dollar and minimum payments with other neighbouring local governments to ensure that some equity is retained within the region.

12 RATING NOTES**Back Rates and Interim Rates**

Back rates are immaterial and do not have a separate budget. The budget in regards to interim rating relates to interim rates imposed on each general rate.

Specified Area Rates

The City of Belmont does not currently impose any specified area rates.

Discounts and Incentives

The City of Belmont is offering a 5% discount on rates paid in full (including payment of the Emergency Services Levy) by 19 September 2016 (35 days after issue of notice) or in the case of pensioners if the relevant proportion of rates levied is paid by 19 September 2016. Payment must be in full and include any arrears. The discount does not apply to the separate rubbish charge or the Emergency Services Levy. The 5% discount is budgeted to cost \$1,463,215.

Incentive prizes for rates paid in full by the due date are provided at no cost to the City.

Surplus Budget

The Budget Estimates result in a projected Closing Balance for 2015-2016 of \$500,000. This provides the City with the flexibility to deal with any significant emergency costs together with the ability to fund changing priorities as a result of the Budget Review Process.

Instalments and Interest**LATE PAYMENT OF RATES**

- 11% penalty interest rate for overdue rates.
- \$90,000 budgeted income.

INSTALMENT OPTIONS

- 4 equal instalments due date
 - 19 September 2016
 - 21 November 2016
 - 23 January 2017
 - 24 March 2017
- Cost of 4 instalment programme
 - 5.5% instalment interest rate
 - \$20.00 administration fee
- 2 equal instalments
 - 19 September 2016
 - 23 January 2017
- Cost of 2 instalment programme
 - \$20.00 administration fee

INCOME BUDGETED FOR INSTALMENT PROGRAMME

- Instalment Interest \$120,000
- Administration Fee \$102,000

12 RATING NOTES (Continued)

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
GENERAL RATES			
Residential			
\$287,385,670 GRV at 0.046289 - 11,714 properties	12,054,983	12,059,959	13,302,795
Commercial			
\$156,014,265 GRV at 0.053695 - 914 properties	8,236,238	8,273,151	8,377,186
Industrial			
\$150,601,814 GRV at 0.053927 - 452 properties	7,936,090	7,875,281	8,121,504
Marina			
no longer applicable.	7,345	7,183	-
	28,234,656	28,215,574	29,801,485
MINIMUM PAYMENTS			
Residential			
\$85,878,720 GRV - 5555 properties at \$800 each	4,428,740	4,424,790	4,444,000
Commercial			
\$1,444,621 GRV - 182 properties at \$945 each	170,190	171,120	171,990
Industrial			
\$91,645 GRV - 8 properties at \$965 each	8,550	8,550	7,720
	4,607,480	4,604,460	4,623,710
INTERIM RATES			
Residential	288,465	759,737	532,404
Commercial	147,114	68,291	170,983
Industrial	139,031	69,893	81,292
Marina	-	-	-
	574,610	897,921	784,679
AIRPORT RATES			
\$173,755,060 GRV at 0.053695	9,115,015	8,956,236	9,329,778
Other Rates in Lieu	74,286	72,216	74,286
Total amount made up from rates	42,606,046	42,746,407	44,613,938

13 MEMBER FEES & EXPENSES

Elected Member fees, allowances and expense reimbursements that are provided for in the budget in accordance with the provisions of the Local Government Act 1995 are:

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Mayor			
Local Government Allowance	63,190	87,550	88,864
Annual Meeting Attendance Fees	31,069	46,350	47,045
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	1,500	-	-
	99,259	137,400	139,409
Deputy Mayor			
Local Government Allowance	15,797	21,888	22,216
Annual Meeting Attendance Fees	23,170	30,900	31,364
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	1,500	612	-
	43,967	56,900	57,080
Other Councillors			
Annual Meeting Attendance Fees	162,188	208,575	219,549
Information & Communications Allowance	24,500	23,625	24,500
Expense Allowance	10,500	1,500	3,500
	197,188	233,700	247,549
	340,414	428,000	444,038

14 FEES AND CHARGES BY PROGRAM

<i>Description</i>	2015/16		2016/17
	Budget	Actual	Budget
Governance	9,650	31,072	8,550
General purpose funding	833,683	859,144	889,770
Law, order & public safety	258,500	236,911	223,500
Health	169,000	197,429	199,500
Education & Welfare	142,800	142,800	156,500
Housing	200,000	586,430	235,183
Community amenities	6,425,271	6,626,265	6,618,963
Recreation & culture	287,000	396,204	375,341
Transport	-	6,408	-
Economic services	581,025	503,523	491,550
Other property & services	64,500	70,292	81,500
		-	
	8,971,429	9,656,478	9,280,357

15. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS

The 2016-2017 Budget does not include any Major Trading Undertakings. The City has two current major land transactions for the 2016-2017 financial year.

In accordance with regulation 27(k) of the Local Government (Financial Management) Regulations 1996 the following statements provide details of the City's major land transactions, financial activities and position for the year ended 30 June 2017.

BELMONT OASIS MANAGEMENT			
A tender for the management of the Belmont Oasis was let in 2004-2005 for a 15 year period with annual management payments required to be made by the City.			
<i>Description</i>	<i>2015/16</i>		<i>2016/17</i>
	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Revenues			
Municipal Contribution	253,668	253,668	253,668
Total Revenue	253,668	253,668	253,668
Expenses			
Management Fees	253,668	253,668	253,668
Total Expenditure	253,668	253,668	253,668
Net Result	-	-	-
Assets			
Total Assets related to transaction	-	-	-
Future Liabilities			
2017-2018	253,668	253,668	253,668
2018-2019	253,668	253,668	253,668
Total Future Liabilities (estimated management fees to 2018/2019)	507,336	507,336	507,336

LOT 451 WATERWAY CRESCENT			
During the year ended 30 June 2010 451 Waterway Crescent was acquired at a cost of \$1,350,000 which was funded by way of a loan. The lot has since been amalgamated with a neighbouring lot to form 54 Grandstand Road which has a current book value of to \$2,361,000 as at 30 June 2016. Of the total value \$1,475,625 can be attributed to (what was) 451 Waterway Crescent.			
<i>Description</i>	<i>2015/16</i>		<i>2016/17</i>
	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Revenues			
Municipal Contribution	183,196	183,196	186,691
Total Revenue	183,196	183,196	186,691
Expenses			
Interest Expense	47,172	47,172	41,991
Principal Repayment	136,024	136,024	144,700
Total Expenditure	183,196	183,196	186,691
Net Result	-	-	-
Assets			
Land	1,475,625	1,475,625	1,475,625
Total Assets related to transaction	1,475,625	1,475,625	1,475,625
Liabilities (includes future interest payments)			
2017-2018	186,691	186,691	186,691
2018-2019	186,691	186,691	186,691
2019-2020	186,691	186,691	186,691
Total Liabilities (loan repayments to 2019/2020)	560,073	560,073	560,073

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FEES AND CHARGES INFORMATION



FEES & CHARGES - 2016-2017				
DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
CORPORATE & GOVERNANCE				
RATES				
Rates Instalment Fee				
Rates Instalment Scheme Fee	N	\$20.00 per application	Statutory Cost Recovery	\$102,000
Rates Instalment Scheme Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$120,000
Rates Enquiry Fee				
Ownership details	N	\$10.00 per enquiry	Cost Recovery	\$8,000
Rates Statement Enquiry Fee	N	\$15.00 per property	Statutory Cost Recovery	\$8,000
Rates General Fees				
Rates Penalty Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$90,000
Legal costs	Y	Cost of recoverable legal expenses	Statutory Cost Recovery	\$18,500
Legal document / Credit Letter preparation fee	Y	\$33.00 per document	Benchmarked	\$2,000
Alternative arrangements	N	\$30.00 per assessment	Benchmarked	\$1,500
Copy of Rates Notice	N	\$16.50 per copy	Benchmarked	\$2,000
Rate Book Extract (hard copy only)	N	\$250.00 per copy	Statutory Cost Recovery	\$500
Other				
Emergency Services Levy Administration Fee	N	Determined by FESA	Statutory Cost Recovery	\$46,000
BRB Administration Fee	N	Determined by legislation	Statutory Cost Recovery	\$3,000
BCITF Administration Fee	N	Determined by legislation	Statutory Cost Recovery	\$3,000
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable at the time of payment	Benchmarked Cost Recovery	\$46,000
Returned Direct Debit Fee - Cost Recovery.	N	\$7.00	Cost Recovery	\$0
Deferred Rates Interest	N	Determined by legislation	Statutory Cost Recovery	\$10,000
Miscellaneous Leases and Property Management fees	Y	As per agreements	Cost Recovery	\$635,270
Research and Documentation Preparation				
Director	Y	\$130.00 per hour	Cost Recovery	
Manager	Y	\$96 per hour	Cost Recovery	
Officer	Y	\$48 per hour	Cost Recovery	
MARKETING & COMMUNICATION				
Rent / Lease Charges	Y	Cost of Leased Equipment	Cost Recovery	
Stallholder Applications				
				\$2,300
General Stalls				
Community Groups	N	\$25.00	Cost Recovery	
Private Individuals	N	\$50.00	Cost Recovery	
Commercial Traders	N	\$75.00	Cost Recovery	
Food Stalls				
Community	N	\$40.00	Cost Recovery	
Private Individuals – selling snack type products (e.g. – coffee, doughnuts, etc.)	N	\$60.00	Cost Recovery	
Private Individuals – selling meals	N	\$75.00	Cost Recovery	
Commercial – selling snack type products (e.g. – coffee, doughnuts etc.)	N	\$100.00	Cost Recovery	
Commercial – selling meals	N	\$125.00	Cost Recovery	
Rides				
General Rides and entertainment (per ride/activity for events 4 hours or less)	N	\$100.00	Cost Recovery	
Carnival Rides (provision of up to 5 rides – for events in excess of 4 hours)	N	\$500.00	Cost Recovery	
Additional carnival rides (by same provider)	N	\$50.00	Cost Recovery	
GOVERNANCE				
Freedom of Information				
				\$250
Application Fee (non personal information)	N	\$30.00	Statutory Cost Recovery	
Per Hour Labour	N	\$30.00	Statutory Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Per A4 Copy	N	\$0.20	Statutory Cost Recovery	
Sale of Council Minutes				
Council Meeting Agenda / Minutes – per copy	N	\$35.00	Statutory Cost Recovery	
Plus Postage	Y	\$4.00	Cost Recovery	
Library Photocopying / Printing				
				\$1,000
Black / White A4 - per copy (inc. computer printing)	Y	\$0.20	Cost Recovery	
Black / White A3 - per copy	Y	\$0.40	Cost Recovery	
Colour A4 - per copy	Y	\$1.00	Cost Recovery	
Colour A3 - per copy	Y	\$2.00	Cost Recovery	
General Photocopying – Organisation (Plans, Maps or Documents)				
				\$2,200
Black / White A4 - per copy	Y	\$0.30	Cost Recovery	
Black / White A3 - per copy	Y	\$0.40	Cost Recovery	
Black / White A2, A1 & A0 - per copy	Y	\$10.00	Cost Recovery	
Colour A4 - per copy	Y	\$2.50	Cost Recovery	
Colour A3 - per copy	Y	\$4.00	Cost Recovery	
COMMUNITY & STATUTORY SERVICES				
PLANNING DEPARTMENT				
Determination of development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:				
Development Applications				
				\$900,000
Development Assessment Panel Applications	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- not more than \$50,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	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	Statutory	
- more than \$500,000 but not more than \$2.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$2.5 million but not more than \$5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$5 million but not more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Determining a development application for an extractive industry where the development has not been commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Determining a development application for an extractive industry where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	Statutory	
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	

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DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Providing a Planning Clearance for Subdivision or Prior to Lodgement of Building License:				
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	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	Statutory	
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	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 outstanding condition.	N	\$50.00	Statutory	
Sign Applications				
- Signage applications	N	\$100.00	Statutory	
Other				
Application for approval of home occupation / home business	N	No fee		
Section 40 (Liquor Licensing) Requests	N	\$50.00	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	Statutory	
- Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	\$10,000
- Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	\$15,000
- Providing written planning advice (covers Land use/History (property development and planning letter for motor vehicle repair business licence)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	\$1,000
- 'A and D' uses	N	\$150.00	Statutory	
Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans				
- Director/City Planner	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Manager/Senior Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Other Staff	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
-Secretary/Administration Clerk	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Professional Advice (Expert Witness Statement, Audits, Reports etc.)				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Director	Y	\$255.00 per hour	Benchmarked	
City Planner (Manager)	Y	\$184.00 per hour	Benchmarked	
Senior Planning Officer	Y	\$153.00 per hour	Benchmarked	
Planning Officer	Y	\$122.00 per hour	Benchmarked	
Administration Officer	Y	\$76.00 per hour	Benchmarked	
BUILDING				
Building Permit Applications				
				\$405,000
Building Permit – Residential Class 1 & 10 Uncertified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Amended Building Permit – Residential Class 1 & 10 Uncertified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Permit – Residential Class 1 & 10 Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Amended Building Permit – Residential Class 1 & 10 Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Amended Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Request for Certificate of Design Compliance - Deemed to Satisfy				
Class 1&10	Y	0.19% of value of work - min \$208	Cost Recovery	
Class 2 - 9 Value of work \$150,000 or less	Y	\$312.00	Cost Recovery	
Class 2 - 9 Value of work more than \$150,000	Y	\$312 + 0.09% for every \$1 >\$150,000	Cost Recovery	
Request for Certificate of Design Compliance - Alternative Solution				
Class 2-9 Value of work \$150,000 or less	Y	\$416.00	Cost Recovery	
Class 2-9 Value of work more than \$150,000	Y	\$416 + 0.09% of every \$1 >\$150,000	Cost Recovery	
Request for Certificate of Building Compliance (Certificate & Assessment Only)				
Unauthorised Class 1 & 10	Y	0.38% of value of work - min \$416	Cost Recovery	
Unauthorised Class 2 - 9	Y	\$578 min plus hourly charge over 3 hours	Cost Recovery	
Authorised Class 2 - 9	Y	\$404 min plus hourly charge over 2 hours	Cost Recovery	
Occupancy Permit				
Completed Building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Temporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Strata Scheme Registration, Plan of subdivision Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Replacement permit for an existing building	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Certificate of Construction Compliance				
Request for Certificate of Construction Compliance	Y	\$416.00	Cost Recovery	
Building Approval Certificate Applications				
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
No unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Strata Scheme Registration, Plan of subdivision Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Demolition Permit Application				
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	

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DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Demolition Licence extension of time	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Construction Industry Training				
Building Construction Industry Training Levy - on applications > \$20,000	N	As per the Building and Construction Industry Training Levy Act 1990.	Statutory	
Building Services Levy - Applies to all Applications				
Building Permit & Demolition Permit < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Building Permit & Demolition Permit > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	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	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	Statutory	
Built Strata Inspection and Certificate of Building Compliance				
Residential Class 1 Dwellings (1 - 10 units)	Y	\$173 plus \$56 per unit	Cost Recovery	
Residential – third & subsequent inspections	Y	\$173.00 per inspection	Cost Recovery	
Commercial Class 2 - 9 (1 - 10 units)	Y	\$173 plus \$56 per unit	Cost Recovery	
Commercial – third & subsequent inspections	Y	\$173.00 per inspection	Cost Recovery	
Park Home or Annex				
Park Home or Annex Application	N	0.38% value of work - min \$92	Statutory	
Materials on Verge				
Materials on Verge Application fee	N	\$104.00	Cost Recovery	
Verge Rental Fee	N	\$1 per sqm per month	Statutory	
Building and Planning Record Retrieval				
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies)	N	\$80.00	Cost Recovery	
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	\$80.00	Cost Recovery	
Electronic Building Plan Available (per permit)		\$25.00	Cost Recovery	
Photocopies – A4 & A3 (black and white)	N	\$1.00	Cost Recovery	
Photocopies – A4 & A3 (colour)	N	\$5.00	Cost Recovery	
Photocopies – A0, A1 & A2 (black and white)	N	\$10.00	Cost Recovery	
Building Records to an interested person	N	\$102.00	Cost Recovery	
Miscellaneous Building Services				
				\$15,850
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	\$13.75	Statutory	
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$60.00	Cost Recovery	
Battery only smoke alarm application	N	\$176.30	Statutory	
Alternative Solution (to comply with the Building Code)	Y	\$386.00	Cost Recovery	
Building Code of Australia Consultation Service per hour	Y	\$126.00	Cost Recovery	
Disability access and inspection report service	Y	\$346.00	Cost Recovery	
Identification of unauthorised buildings & report	Y	\$346.00	Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
R Code Assessment Service – Class 10	Y	\$63.00	Cost Recovery	
R Code Assessment Service - Class 1	Y	\$126.00	Cost Recovery	
Property Settlement Enquiry				
Orders & Requisitions – Building, Health, Engineering	N	\$75.00	Cost Recovery	\$52,000
Photocopy of Home Indemnity Insurance	N	\$99.00	Cost Recovery	
Swimming Pool Inspection requested as part of an enquiry	N	\$60.00	Cost Recovery	\$16,500
Development Application 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	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	Statutory	
Retention of Existing Dwelling Inspection Fee (For evaluation of existing residences as part of sub-division &/or group development application)	N	\$173.00	Cost Recovery	
Miscellaneous Fees				
Miscellaneous Sales	Y	Cost Recovery	Cost Recovery	
Fines – General	N	As per Legislation	Statutory	
Professional Advice (Audits, Reports etc.)*				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$255.00 per hour	Benchmarked	
Manager – Building Services	Y	\$184.00 per hour	Benchmarked	
Level 1 Building Surveyor	Y	\$153.00 per hour	Benchmarked	
Building Surveyor	Y	\$122.00 per hour	Benchmarked	
Administration Officer	Y	\$76.00 per hour	Benchmarked	
HEALTH				
Food				
				\$95,000
Food business audit fee (risk based)	N	Low risk \$130, medium risk \$260, high risk \$390	Statutory Cost Recovery	
Food business notification (one-off fee)	N	\$50.00	Statutory Cost Recovery	
Food business registration (one-off fee)	N	\$140.00	Statutory Cost Recovery	
Food Premises Settlement Enquiry	N	\$72.60	Benchmarked	
Food Premises fit out or alternations or compliance with upgrade schedule inspection	N	\$72.60	Benchmarked	
Liquor License Application and Inspection Request (Section 39 Certification)	N	\$72.60	Benchmarked	
Health Compliance Letter for Building Lodgement	N	\$165.00	Benchmarked	
Noise				
Noise Control – Non complying Event Application	N	up to \$1000 + GST	Statutory Cost Recovery	
Late fee where Non Complying Event application received 60><21 days	N	+25% of fee charged	Statutory Cost Recovery	
Noise Monitoring Fee	N	As per Local Government Act 1995	Cost Recovery	
Application Fee applicable to notifiable event at approved venue	N	up to \$15000 + GST	Statutory Cost Recovery	
Application Fee for submission of Noise Management Plan for "specified works " exemption	N	up to \$500 + GST	Statutory Cost Recovery	
Pools/Public Buildings				
Annual fee to sample/audit public swimming pool(s) – water quality per premises	N	\$205.70	Benchmarked	
Public Building Applications (to vary, alter, construct, extend, including temporary public buildings for more than 200 persons)	N	Up to \$811.00	Statutory Cost Recovery	
Stall Holders & Traders				
- Permit	N	\$40.00	Statutory	
- Permit Renewals	N	\$40.00	Statutory	
Stall Holders & Traders - Additional Fees				

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DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- Per day	N	\$40.00	Statutory	
- Per week	N	\$50.00	Statutory	
- Per month	N	\$100.00	Statutory Cost Recovery	
- Per annum	N	\$1,000.00	Statutory Cost Recovery	
Traders				
- Permit - includes maximum 20 sqm of area	N	\$150.00	Statutory Cost Recovery	
- Fee per sqm exceeding 20 sqm of area	N	\$10.00	Statutory Cost Recovery	
- Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqm exceeding 20 sqm of area)				
- Permit Transfer Fee	N	\$20.00	Statutory Cost Recovery	
Outdoor Dining Facility				
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	\$150.00	Statutory Cost Recovery	
- Outdoor Eating Facility – exceeding 20 sqm of area	N	\$10.00/sqm	Statutory Cost Recovery	
- Outdoor Eating Facility Renewal Fee (as per Outdoor Eating Facility Permit Fee plus \$10.00 per sqm exceeding 20 sqm of area)				
#NAME?	N	\$20.00	Statutory Cost Recovery	
Street Entertainers				
- Street Entertainers Permit	N	\$10.00	Statutory Cost Recovery	
- Street Entertainers Fee per day	N	\$2.00	Statutory Cost Recovery	
Stable Premises				
Stables Premises – Registration or Renewal of Registration	N	\$14.00 per stall	Statutory Cost Recovery	
Variation or Change to Name on Stables Registration	N	\$30.00	Statutory Cost Recovery	
Other Fees & Charges				
				\$15,000
Lodging House Registration or Renewal	N	\$210.00	Statutory Cost Recovery	
Annual License of a Morgue	N	\$130.00	Statutory Cost Recovery	
Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	N	\$72.60	Benchmarked	
Fines (Various)	N	As per Legislation	Statutory	\$80,000
Legal Costs Recovery	N	Actual costs incurred	Cost Recovery	
Rat Baiting Inspection Fee (Demolition)	N	\$72.60	Cost Recovery	
Rat Baiting Inspection Fee (Demolition) - Reinspection/Revisit required	N	\$72.60	Cost Recovery	
Property Settlement Enquiries	N	\$10.00	Statutory Cost Recovery	\$9,500
Mosquito treatment undertaken by Council on non Council owned land	Y	50% share of labour and materials	Cost Recovery	
Sanitation Charges - Refuse Removal				
				\$5,692,963
- 240 litre bin – removed weekly rateable properties	N	\$293.30	Statutory Cost Recovery	
- Additional full service	N	\$293.30	Statutory Cost Recovery	
- Additional rubbish only service	N	\$205.31	Statutory Cost Recovery	
- Additional recycling only service	N	\$102.66	Statutory Cost Recovery	
- 240 litre bin – removed weekly non - rateable	N	\$395.96	Statutory Cost Recovery	
- Exempt commercial & industrial property levy	N	\$102.66	Statutory Cost Recovery	
- R80 and above coded multi - residential properties	N	\$205.31	Statutory Cost Recovery	
- Non rateable properties – additional	N	\$293.30	Statutory Cost Recovery	
Bulk Bin Contamination/Overfilling Charge	Y	\$165.00	Cost Recovery	
Verge dumping clean up costs	Y	\$165.00	Cost Recovery	
Other clean up costs (e.g. in default of Notice)	Y	value of contractors costs	Cost Recovery	
Professional Advice (Audits, Reports etc.*)				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$255.00 per hour	Benchmarked	
Manager – Health and Rangers	Y	\$184.00 per hour	Benchmarked	
Coordinator Environmental Health Services	Y	\$153.00 per hour	Benchmarked	

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Environmental Health Officer	Y	\$122.00 per hour	Benchmarked	
Administration Officer	Y	\$76.00 per hour	Benchmarked	
Caravan Park Granting or Annual Renewal of Licence (Total of Number of Site Types x Fee)				
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Overflow Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Transfer of Licence Fee	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
Health (Offensive Trade Fees) Regulations 1976				
- Laundries & Dry Cleaning Establishments	N	Statutory as set under Health Act 1911	Statutory	
- Poultry Farming	N	Statutory as set under Health Act 1911	Statutory	
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health Act 1911	Statutory	
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974				
- Application for approval of an apparatus by Local Government (includes Local Government Report where required)	N	Statutory as set under Health Act 1911	Statutory	
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health Act 1911	Statutory	
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health Act 1911	Statutory	
Rangers				
Private Property Parking Registration Scheme - Application fee	N	\$100.00	Benchmarked	
Private Property Parking Registration Scheme - Annual Renewal	N	\$75.00	Benchmarked	
Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn	N	\$75.00	Benchmarked	
Fines (General)				\$81,500
Dog Registration Licenses (as per Dog Act 1976): 50% Discount for Eligible Pensions				
				\$60,000
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Statutory	
Sterilised Dogs - 3 Years	N	As per Dog Act 1976	Statutory	
Sterilised Dogs - Life	N	As per Dog Act 1976	Statutory	
Unsterilised Dogs - 1 Year	N	As per Dog Act 1976	Statutory	
Unsterilised Dogs - 3 Years	N	As per Dog Act 1976	Statutory	
Unsterilised Dogs - Life	N	As per Dog Act 1976	Statutory	
Keeping of 3 Dogs - Site Inspection Fee	N	\$38.50	Cost Recovery	
Poundage Fee - (includes sustenance costs for first 3 Days)	N	\$110.00	Statutory Cost Recovery	
Daily Poundage Costs 4 Days onwards	N	\$22.00 per day	Statutory Cost Recovery	
Additional Daily Long Term Stay Fee (for dogs impounded pending court action for example)	N	\$19.80 per day plus vaccination at cost	Statutory Cost Recovery	
Veterinary micro chipping costs	Y	\$55.00	Cost Recovery	
Cat Registration Licenses (as per Cat Act 2011): 50% Discount for Eligible Pensions				
				\$12,000
Sterilised Cat - 1 year	N	As per Cat Act 2011	Statutory	
Sterilised Cat - 3 years	N	As per Cat Act 2011	Statutory	
Sterilised Cat - life	N	As per Cat Act 2011	Statutory	
50% Discount for Eligible Pensions				
Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N	\$22.00 per day	Statutory Cost Recovery	
Daily Cat Poundage Costs 4 Days onwards	N	\$110.00	Statutory Cost Recovery	
Additional Daily Long Term Stay Fee (for cats impounded pending court action for example)	N	\$19.80 per day plus vaccination at cost	Statutory Cost Recovery	
Veterinary micro chipping costs	Y	\$55.00	Cost Recovery	

ANNUAL BUDGET 2016 - 2017

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- Euthanasia	N	\$99.00	Cost Recovery	
Fire Prevention				
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Value of contractors costs	Statutory Cost Recovery	
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement - Senior Ranger	N	\$70.00 per hour	Statutory Cost Recovery	
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	\$70.00 per hour	Statutory Cost Recovery	
Motor Vehicle Impounding				
				\$20,000
- Poundage	N	\$66.00	Statutory Cost Recovery	
- Plus per day charge	N	\$6.60	Statutory Cost Recovery	
Car/Van Towing (including request for removal of vehicle from private property)	N	Value of contractors costs	Statutory Cost Recovery	
Truck/Trailer Towing	N	Value of contractors costs	Statutory Cost Recovery	
Shopping Trolley Impounding				
Poundage – per trolley	N		Statutory Cost Recovery	
Alarm Assist Program				
				\$50,000
- Supply and installation of Alarm	Y	as per contractors costs	Cost Recovery	
- Monitoring (alarm supplied & installed by COB) - per annum	Y	as per contractors costs	Cost Recovery	
- Monitoring (existing system: includes system check) - per annum	Y	as per contractors costs	Cost Recovery	
Commissioning an existing alarm system		as per contractors costs	Cost Recovery	
LIBRARY				
Damaged/Lost Membership Card	N	\$3.00	Cost Recovery	
Book repairs	N	\$5.00 minimum	Cost Recovery	\$1,750
Books Lost/Unrepairable	N	\$2.00 minimum	Cost Recovery	\$1,750
Children's Book Club Membership	N	\$5.00 per annum	Cost Recovery	
Internet - non library members - per 30 minutes	Y	\$2.00	Benchmarked	\$15,900
Laminating				
- A5 - per sheet	Y	\$1.00	Cost Recovery	\$125
- A4 - per sheet	Y	\$1.50	Cost Recovery	\$125
- A3 - per sheet	Y	\$3.00	Cost Recovery	
- Business cards	Y	\$1.00	Cost Recovery	
Other				
Personal Computer Use - non library members - per 30 minutes	Y	\$2.00	Benchmarked	\$15,900
Compact Disc Cleaning - per disc	Y	\$3.00	Cost Recovery	\$1,000
Library Bags One Style Only	Y	\$2.00	Cost Recovery	\$1,000
- Late Return Fine	N	\$5.00	Cost Recovery	\$7,000
Membership Re-registration administration fee (outstanding accounts)	N	\$20.00	Cost Recovery	
Temporary Membership	N	\$25.00	Cost Recovery	
Museum local history publications per copy - Benchmarked	Y	\$5 minimum	Benchmarked	
Library discard sales per item - Benchmarked	Y	\$0.50 minimum	Benchmarked	\$500
Fee incurred library and museum activities and events	Y	\$2.00 minimum	Cost Recovery	
USB stick	Y	\$5.00 minimum	Cost Recovery	
Stationery Items	Y	0.50 minimum	Cost Recovery	
Library Birthday Parties	Y	\$150.00 minimum	Cost Recovery	
Earphones - Cost recovery	Y	\$2.00 minimum	Cost Recovery	
HOUSING				
Ascot Close				\$21,933
Rent (per week) Single	N (Input Taxed)	\$39.00	Benchmarked	
Rent (per week) Double	N (Input Taxed)	\$70.00	Benchmarked	
Maintenance Charge Single	N (Input Taxed)	\$63.00	Benchmarked	

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Maintenance Double	N (Input Taxed)	\$80.00	Benchmarked	
Carport Hire (per week)	N (Input Taxed)	\$2.00	Benchmarked	
Wahroonga				\$13,250
Rent (per week) Single	N (Input Taxed)	\$39.00	Benchmarked	
Rent (per week) Double	N (Input Taxed)	\$70.00	Benchmarked	
Maintenance Charge Single	N (Input Taxed)	\$64.00	Benchmarked	
Maintenance Double	N (Input Taxed)	\$81.00	Benchmarked	
Carport Hire (per week)	N (Input Taxed)	\$2.00	Benchmarked	
** PLEASE NOTE: Charges vary pending factors such as number of occupants (lower charge for single residents, higher charge for resident couples). Lump sum entry fee paying residents pay maintenance charges only. The above fees and charges are relevant during the time that they are being charged directly by the City of Belmont.				
Belmont HACC Services				\$156,500
Fee Per Unit**				
Services: Domestic Assistance, Respite Care, Social Support, Social Support Group, Other Food Services & Personal Care			Statutory	
Level 1 Single Income (\$0 to \$50,000)	N	\$8.00 per hour	Statutory	
Level 2 Single Income (more than \$ 50,000)	N	Cost recovery	Statutory	
Level 1 Combined Income (\$0 to \$80,000)	N	\$8.00 per hour	Statutory	
Level 2 Single Income (more than \$80,000)	N	Cost recovery	Statutory	
Community Bus Hire - Two Rates of Fees:				
HACC	N	HACC - \$5.00 per outing	Cost Recovery	
Non HACC or Community Use fee	Y	Daily Hire Fee - \$50.00 flat fee for first 50km, \$0.70 per km (51+ km), \$2 per litre (fuel fee), \$200 (cleaning fee)	Cost Recovery	
Transport – up to 10km (one-way)				
Per one way trip - level 1	N	\$5.00	Statutory	
Per one way trip - level 2	N	Cost Recovery	Statutory	
Transport –11 km to 30 km (one-way)				
Per one way trip - level 1	N	\$8.00	Statutory	
Per one way trip - level 2	N	Cost Recovery	Statutory	
Transport – 31 km to 60 km (one-way)				
Per one way trip - level 1	N	\$10.00	Statutory	
Per one way trip - level 2	N	Cost Recovery	Statutory	
Garden Maintenance				
Level 1 Single Income (\$0 to \$50,000)	N	\$8.00 per hour	Statutory	
Level 2 Single Income (More than \$50,000)	N	Cost recovery	Statutory	
Level 1 Combined Income (\$0 to \$80,000)	N	\$8.00 per hour	Statutory	
Level 2 Combined Income (More than \$80,000)	N	Cost recovery	Statutory	
Harman Park Adult Day Care				
Patron Fees – per person	N	\$8.00	Statutory	
Client Meals – per meal (in house)	N	Cost Recovery	Cost Recovery	
Transport - Centre Based Day Care - per one way trip - level 1	N	\$2.50	Statutory	
Transport - Centre Based Day Care - per one way trip - level 2	N	Cost Recovery	Cost Recovery	
Council Facility Hire by Room Type (Per Hour)				\$103,841
Community Groups until 6.00pm				
Main Hall	Y	\$22.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$16.00	Benchmarked Cost Recovery	

ANNUAL BUDGET 2016 - 2017

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Meeting	Y	\$11.00	Benchmarked Cost Recovery	
Community Groups after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$27.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$21.00	Benchmarked Cost Recovery	
Meeting	Y	\$14.00	Benchmarked Cost Recovery	
Non-profit Groups until 6.00pm				
Main Hall	Y	\$33.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$21.00	Benchmarked Cost Recovery	
Meeting	Y	\$14.00	Benchmarked Cost Recovery	
Non-profit Groups after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$42.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$26.00	Benchmarked Cost Recovery	
Meeting	Y	\$17.00	Benchmarked Cost Recovery	
Small Business & Casual Day Rates until 6.00pm				
Main Hall	Y	\$42.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$26.00	Benchmarked Cost Recovery	
Meeting	Y	\$17.00	Benchmarked Cost Recovery	
Small Business & Casual Evening Rates after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$52.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$31.00	Benchmarked Cost Recovery	
Meeting	Y	\$21.00	Benchmarked Cost Recovery	
Function Rates - weddings, parties, cabarets etc. on Fri/Sat Nights				
Main Hall	Y	\$86.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$52.00	Benchmarked Cost Recovery	
Meeting	Y	\$35.00	Benchmarked Cost Recovery	
Commercial Rates - training, business related				
Main Hall	Y	\$121.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$72.00	Benchmarked Cost Recovery	
Meeting	Y	\$48.00	Benchmarked Cost Recovery	
Security Call-out Charge - uncollected keys	Y	\$59.00	Benchmarked Cost Recovery	
Bond Charge				
- Category 1	N	\$250.00	Benchmarked Cost Recovery	
- Category 2	N	\$400.00	Benchmarked Cost Recovery	
- Category 3	N	\$750.00	Benchmarked Cost Recovery	
Category 4 (high risk events)	N	\$1,000.00	Benchmarked Cost Recovery	
Category 5 (18th and 21st Birthdays)	N	\$2,000.00	Benchmarked Cost Recovery	
Seasonal User	N	\$750.00	Benchmarked Cost Recovery	
Belmont Community Resource Centre				
Kiln Charges - general firing (per time)	Y	\$28.50	Benchmarked Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- glaze firing (per time)	Y	\$34.00	Benchmarked Cost Recovery	
** Note: Belmont Potters Group has a license arrangement				
Reserves (Per Season)				\$224,200
License Agreement	Y	\$31.00	Benchmarked Cost Recovery	
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	Benchmarked Cost Recovery	
100% equals two training sessions and one competition event	Y	\$49.50	Benchmarked Cost Recovery	
75% equals one training sessions and one competition event	Y	\$37.00	Benchmarked Cost Recovery	
50% equals two training sessions or less	Y	\$25.00	Benchmarked Cost Recovery	
100% equals two training sessions and one competition event	Y	\$72.00	Benchmarked Cost Recovery	
75% equals one training sessions and one competition event	Y	\$49.50	Benchmarked Cost Recovery	
50% equals two training sessions or less	Y	\$36.00	Benchmarked Cost Recovery	
Casual – Full Day (6 to 12 hours) per booking	Y	\$205.00	Benchmarked Cost Recovery	
Casual Full Day - Community/Not-for-Profit	Y	\$165.00	Benchmarked Cost Recovery	
Casual – Half Day (4 to 6 hours) per booking	Y	\$155.00	Benchmarked Cost Recovery	
Casual Half Day - Community/Not-for-Profit	Y	\$125.00	Benchmarked Cost Recovery	
Facility Charge	Y	\$592.00	Benchmarked Cost Recovery	
Casual – Hourly Rate	Y	\$41.00	Benchmarked Cost Recovery	
Casual - Community/Not-for-Profit	Y	\$32.00	Benchmarked Cost Recovery	
Casual - Seasonal Sporting Clubs	Y	\$21.00	Benchmarked Cost Recovery	
Wilson Park casual court hire (per court)	Y	\$12.50	Benchmarked Cost Recovery	
Additional Seasonal Use - per use/Monday to Friday	Y	\$36.00	Benchmarked Cost Recovery	
Additional Seasonal Use - per use/Saturday to Sunday	Y	\$62.00	Benchmarked Cost Recovery	
Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge per member per season	Y	\$15.50	Benchmarked	
Dog Obedience Training – Non Resident One third of the senior per participant charge per member per season	Y	\$22.50	Benchmarked	
Lost access swipe card	Y	\$117	Cost recovery	
Lost Key Charge per set	Y	\$265.00	Benchmarked Cost Recovery	
Security Callout Charge	Y	\$50.00	Benchmarked	
Personal Training Reserve Hire - 5 participants or less per hour	Y	\$5.00	Benchmarked	
Personal Training Reserve Hire - More than 5 participants per hour	Y	\$7.00	Benchmarked	
Passive Reserve Hire – Commercial Small Scale or NFP Events or programs	Y	\$165.00	Benchmarked	
Weddings	Y	\$107.00	Benchmarked	
Passive Reserve Hire – Commercial Large Scale Events	Y	\$540.00	Benchmarked	
Sports Field Lighting Charge Per Pole Per Hour				
Sports Lighting Regular User	Y	\$3.30	Cost recovery	
Sports Lighting Casual User	Y	\$6.60	Cost recovery	
Leisure, Arts and Lifestyle Services				
Art and Photographic Awards and Exhibition-Commission	Y	25% commission on each sale item	Cost recovery	
Art and Photographic Awards and Exhibition- Entry Fees	Y	\$7.00 to \$60.00 (up to multiple entries)	Cost recovery	
Term Programs / Activities	Y		Cost recovery	
TECHNICAL SERVICES				

DESCRIPTION	SUBJECT TO GST (Y/N)	2016/17 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Supervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 3.0% of contract price where Consultant is not engaged	Statutory	
Application fee for private works on road reserves (e.g. sewerage, drainage, water, cabling etc.)	N	\$220 minimum per application	Cost Recovery	\$40,000
Off-site drainage connection fee to Councils' system	N	\$330 per connection per lot	Cost Recovery	
Application fee for closure of road, ROW & PAW	N	\$220 minimum per application plus advertisement cost	Statutory Cost Recovery	\$1,000
Application fee for temporary road closure for private works	N	\$220 minimum per application plus advertisement cost	Statutory Cost Recovery	
Recovery – advertising costs incurred	N	Value of advertising	Cost Recovery	\$30,000
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	Statutory	
Property Settlement Enquiries	N	\$10.00	Statutory Cost Recovery	\$10,500
Verge/Footpath Bond for private works	N	\$550 minimum	Statutory	
Opening Road Pavements Bond for private works	N	\$1,100 minimum	Statutory	
Miscellaneous Material Disposal	Y	Cost of item	Cost Recovery	
Street tree removal and stump grinding	Y	\$477.95 minimum	Cost Recovery	
Street tree replacement	Y	\$640.00 minimum	Cost Recovery	
Infringement - Light Industry - Environmental Protection (Unauthorised Discharges) Regulations (UDR's)	N	\$250.00 minimum	Statutory	\$1,250
Tree Works – Unauthorised Damage	Y	\$375 minimum fee as per tendered rate	Cost Recovery	
Verge Vegetation Non Compliance	Y	\$375 minimum fee as per tendered rate	Cost Recovery	
Park access request	N	\$300.00 minimum	Cost Recovery	
Supply & Installation of Turf	Y	\$15.52 minimum fee as per tendered rate	Cost Recovery	
Vegetation Watering	Y	\$86.25 minimum fee as per tendered rate	Cost Recovery	
Parks Infrastructure Damages	Y	Value of Item	Cost Recovery	
Memorial plaques and new park bench	N	\$2,290 minimum	Cost Recovery	
Memorial plaques (attached to existing bench)	N	\$150.00 minimum	Cost Recovery	
Application Fee for Technical Services (includes Crossovers) Clearance - Single Dwelling	N	\$110.00	Cost Recovery	
Application Fee for Technical Services (includes Crossovers) Clearance - Grouped or Multi Residential Dwelling	N	\$220.00	Cost Recovery	
Application Fee for Technical Services (includes Crossovers) Clearance - Commercial / Industrial	N	\$330.00	Cost Recovery	
Application Fee to modify or upgrade an existing crossover	N	\$55.00	Cost Recovery	
Works Project Construction				
Administration Fee	Y	5% of total project cost	Cost Recovery	
Administration and Supervision Fee	Y	10% of total project cost	Cost Recovery	
Administration, Supervision and Project Management Fee	Y	15% of total project cost	Cost Recovery	
TOTAL FEES & CHARGES				\$9,280,357

PLAN FOR THE FUTURE



PLAN FOR THE FUTURE

Section 5.56 of the *Local Government Act 1995* requires a local government to plan for the future of the district. The *Local Government (Administration) Regulations 1996* 19BA provides the definition of a plan for the future as being the Strategic Community Plan combined with the Corporate Business Plan.

The *Local Government (Administration) Regulations 1996* R19C requires a strategic community plan to be adopted by a local government and to cover a period of at least ten years. The City of Belmont's Strategic Community Plan 2016-2036 meets these requirements. The Strategic Community Plan underwent its first full review in October 2015 and following significant community consultation was adopted by Council on 15 December 2015.

The *Local Government (Administration) Regulations 1996* R19DA requires a corporate business plan to be adopted by a local government and to cover a period of at least four years. The City's Corporate Business Plan 2016-2020 meets these requirements, is the fourth iteration of the Corporate Business Plan and must be reviewed annually.

The Corporate Business Plan 2016-2020 has been developed to support the aspirations of the Strategic Community Plan 2016-2036, taking into account the outcomes of the City's long term financial plan, asset management plans, workforce plan and other functional plans.

Both the Strategic Community Plan 2016-2036 and the Corporate Business Plan 2016-2020 are available on the City's website, or on request at the Civic Centre.

RATE SETTING INCOME AND EXPENDITURE BY SECTION



Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
05 - Chief Executive Officer			
005 - Chief Executive Officer			
010 - Chief Executive Officer			
Expenditure			
1119 - Licenses	\$337	\$337	\$344
1200 - Salaries	\$458,328	\$458,328	\$463,894
1201 - Wages	\$450	\$450	\$459
1202 - Allowances	\$150	\$150	\$150
1208 - Workers Compensation	\$7,795	\$7,795	\$7,889
1209 - Superannuation	\$46,484	\$46,484	\$50,960
1211 - Fringe Benefits Tax	\$14,815	\$14,815	\$15,003
1216 - Agency Staff	\$113	\$113	\$115
1221 - Tyres	\$56	\$56	\$57
1222 - Materials	\$56	\$56	\$57
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$3,826	\$3,826	\$3,903
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1226 - Stationery	\$1,500	\$1,500	\$1,500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$500	\$500	\$500
1271 - Services - Other Consultants	\$150,000	\$291,184	\$52,000
1279 - Services - Other	\$450	\$450	\$459
1314 - Ins. Prem - Motor Vehicle	\$341	\$341	\$350
1322 - Telephone	\$7,606	\$7,606	\$5,857
1330 - Subscriptions	\$500	\$500	\$1,000
1371 - Travel - Conferences	\$2,500	\$2,500	\$3,000
1372 - Accommodation - Conferences	\$3,000	\$3,000	\$3,000
1373 - Registration - Train/Conf	\$9,000	\$9,000	\$9,000
1399 - Miscellaneous	\$3,000	\$3,000	\$3,000
1400 - ABC Cost Allocation	\$124,495	\$124,495	\$126,790
Sub Total : Expenditure	\$836,983	\$978,167	\$750,992
Capital Expenditure			
3253 - Fleet / Plant	\$53,115	\$53,115	\$0
Sub Total : Capital Expenditure	\$53,115	\$53,115	\$0
Income			
4399 - Miscellaneous	-\$250	-\$250	-\$250
Sub Total : Income	-\$250	-\$250	-\$250
Capital Income			
6253 - Fleet / Plant	-\$30,000	-\$30,000	\$0
Sub Total : Capital Income	-\$30,000	-\$30,000	\$0

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Nett : Chief Executive Officer	\$859,848	\$1,001,032	\$750,742
Nett : Chief Executive Officer	\$859,848	\$1,001,032	\$750,742
010 - Human Resources			
020 - Human Resources/Payroll			
Expenditure			
1119 - Licenses	\$675	\$675	\$1,013
1128 - Photocopying	\$3,000	\$3,000	\$3,000
1200 - Salaries	\$832,295	\$737,295	\$771,819
1201 - Wages	\$900	\$900	\$1,379
1202 - Allowances	\$499	\$499	\$549
1208 - Workers Compensation	\$14,157	\$14,157	\$13,131
1209 - Superannuation	\$103,875	\$103,875	\$93,826
1210 - Staff Medicals and Health	\$25,000	\$25,000	\$34,500
1211 - Fringe Benefits Tax	\$22,074	\$22,074	\$27,354
1216 - Agency Staff	\$169	\$169	\$380
1221 - Tyres	\$113	\$113	\$115
1222 - Materials	\$2,113	\$2,113	\$2,115
1223 - Parts	\$56	\$56	\$542
1224 - Fuel	\$6,665	\$6,665	\$7,248
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1226 - Stationery	\$2,500	\$2,500	\$2,500
1227 - Printing	\$1,000	\$1,000	\$1,000
1234 - Uniforms/Protective Clothing	\$500	\$500	\$500
1252 - Equipment	\$3,000	\$3,000	\$3,500
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1265 - Services - Equipment Maint.	\$100	\$100	\$500
1271 - Services - Other Consultants	\$80,000	\$125,000	\$80,000
1279 - Services - Other	\$900	\$900	\$918
1280 - Services - Training	\$37,000	\$37,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$444	\$444	\$841
1317 - Ins. Prem - Other	\$6,830	\$6,830	\$6,463
1322 - Telephone	\$6,678	\$6,678	\$5,428
1330 - Subscriptions	\$22,000	\$22,000	\$24,000
1371 - Travel - Conferences	\$2,500	\$2,500	\$3,500
1372 - Accommodation - Conferences	\$3,000	\$3,000	\$4,000
1373 - Registration - Train/Conf	\$14,500	\$14,500	\$17,000
1377 - Travel - General	\$1,000	\$500	\$1,500
1399 - Miscellaneous	\$36,000	\$36,000	\$34,000
1400 - ABC Cost Allocation	\$97,633	\$97,633	\$106,245
Sub Total : Expenditure	\$1,331,301	\$1,280,801	\$1,278,014

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$114,140
Sub Total : Capital Expenditure	\$0	\$0	\$114,140
Income			
4399 - Miscellaneous	\$0	\$0	-\$700
4400 - ABC Cost Recovery	-\$1,331,301	-\$1,331,301	-\$1,277,314
Sub Total : Income	-\$1,331,301	-\$1,331,301	-\$1,278,014
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$62,000
Sub Total : Capital Income	\$0	\$0	-\$62,000
Nett : Human Resources/Payroll	\$0	-\$50,500	\$52,140
Nett : Human Resources	\$0	-\$50,500	\$52,140
Nett : Chief Executive Officer	\$859,848	\$950,532	\$802,882

10 - Corporate & Governance

015 - Governance

040 - Executive Services

Expenditure

1119 - Licenses	\$674	\$674	\$687
1127 - Hire (Property & Equipment)	\$6,000	\$6,000	\$6,000
1128 - Photocopying	\$4,500	\$4,500	\$4,500
1200 - Salaries	\$925,893	\$831,215	\$1,032,156
1201 - Wages	\$1,018	\$1,018	\$1,038
1202 - Allowances	\$549	\$549	\$599
1204 - Long Service Leave	\$0	\$21,678	\$0
1208 - Workers Compensation	\$15,750	\$16,204	\$17,555
1209 - Superannuation	\$106,046	\$106,046	\$126,095
1211 - Fringe Benefits Tax	\$38,415	\$38,415	\$45,713
1216 - Agency Staff	\$10,227	\$80,227	\$5,231
1221 - Tyres	\$113	\$113	\$115
1222 - Materials	\$613	\$613	\$665
1223 - Parts	\$376	\$376	\$383
1224 - Fuel	\$15,796	\$15,796	\$15,318
1225 - External Repairs	\$1,586	\$1,586	\$1,617
1226 - Stationery	\$5,100	\$5,000	\$5,000
1227 - Printing	\$2,000	\$2,000	\$2,000
1228 - Book Purchases Local	\$550	\$150	\$0

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1250 - Furniture	\$350	\$350	\$0
1252 - Equipment	\$3,200	\$3,100	\$3,100
1263 - Services - Advertising	\$6,000	\$6,000	\$4,500
1265 - Services - Equipment Maint.	\$2,000	\$2,000	\$2,000
1267 - Services - Courier	\$300	\$250	\$250
1268 - Services - Postal	\$65,000	\$65,000	\$80,000
1270 - Services - Legal	\$38,500	\$26,500	\$31,500
1271 - Services - Other Consultants	\$14,500	\$14,500	\$29,500
1279 - Services - Other	\$1,587	\$1,587	\$1,619
1280 - Services - Training	\$500	\$500	\$500
1314 - Ins. Prem - Motor Vehicle	\$519	\$519	\$532
1317 - Ins. Prem - Other	\$28,564	\$28,564	\$27,028
1322 - Telephone	\$11,201	\$11,201	\$15,606
1330 - Subscriptions	\$6,450	\$6,377	\$7,350
1371 - Travel - Conferences	\$5,500	\$5,500	\$5,500
1372 - Accommodation - Conferences	\$5,500	\$5,500	\$5,500
1373 - Registration - Train/Conf	\$61,100	\$51,100	\$50,500
1399 - Miscellaneous	\$3,500	\$3,850	\$3,850
1400 - ABC Cost Allocation	\$250,459	\$250,459	\$259,861
Sub Total : Expenditure	\$1,639,936	\$1,615,017	\$1,793,369
Capital Expenditure			
3253 - Fleet / Plant	\$41,814	\$41,814	\$83,628
Sub Total : Capital Expenditure	\$41,814	\$41,814	\$83,628
Income			
4263 - Services - Advertising	\$0	-\$20,654	\$0
Sub Total : Income	\$0	-\$20,654	\$0
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	-\$43,000
6835 - LSL Reserve - Salaries	\$0	-\$21,678	\$0
Sub Total : Capital Income	-\$24,000	-\$45,678	-\$43,000
Nett : Executive Services	\$1,657,750	\$1,590,499	\$1,833,997
060 - Records Management			
Expenditure			
1200 - Salaries	\$482,274	\$482,274	\$464,298
1202 - Allowances	\$399	\$399	\$349
1208 - Workers Compensation	\$8,205	\$8,441	\$7,898
1209 - Superannuation	\$57,755	\$57,755	\$55,214
1211 - Fringe Benefits Tax	\$1,523	\$1,523	\$1,542

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1224 - Fuel	\$3,000	\$3,000	\$3,000
1226 - Stationery	\$4,000	\$3,000	\$3,000
1250 - Furniture	\$1,500	\$1,000	\$5,000
1252 - Equipment	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$1,000	\$0	\$0
1271 - Services - Other Consultants	\$35,000	\$4,000	\$4,000
1275 - Services - Record Storage	\$40,000	\$40,000	\$30,000
1322 - Telephone	\$0	\$3,000	\$5,125
1371 - Travel - Conferences	\$2,500	\$0	\$1,500
1372 - Accommodation - Conferences	\$2,500	\$0	\$1,500
1373 - Registration - Train/Conf	\$3,000	\$4,000	\$4,000
1377 - Travel - General	\$0	\$100	\$100
1399 - Miscellaneous	\$250	\$250	\$450
1400 - ABC Cost Allocation	\$179,490	\$179,490	\$188,904
Sub Total : Expenditure	\$823,396	\$789,232	\$776,880
Income			
4115 - Freedom of Information	-\$250	-\$250	-\$250
4400 - ABC Cost Recovery	-\$823,146	-\$823,146	-\$776,630
Sub Total : Income	-\$823,396	-\$823,396	-\$776,880
Nett : Records Management	\$0	-\$34,164	\$0

070 - Governance

Expenditure

1128 - Photocopying	\$20,050	\$20,050	\$15,050
1200 - Salaries	\$197,891	\$197,891	\$203,676
1201 - Wages	\$500	\$500	\$500
1202 - Allowances	\$362	\$362	\$362
1208 - Workers Compensation	\$3,370	\$3,370	\$3,468
1209 - Superannuation	\$19,636	\$19,636	\$21,580
1219 - Overheads	\$250	\$250	\$250
1226 - Stationery	\$3,550	\$3,550	\$3,550
1227 - Printing	\$3,500	\$3,500	\$3,500
1228 - Book Purchases Local	\$200	\$200	\$200
1234 - Uniforms/Protective Clothing	\$30,150	\$30,150	\$30,150
1249 - Artwork	\$2,000	\$2,000	\$2,000
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$8,500	\$8,500	\$9,000
1253 - Fleet / Plant	\$50	\$50	\$50
1263 - Services - Advertising	\$4,500	\$4,000	\$4,000
1265 - Services - Equipment Maint.	\$5,500	\$5,500	\$3,500
1270 - Services - Legal	\$10,000	\$10,000	\$10,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1279 - Services - Other	\$45,000	\$45,000	\$45,000
1317 - Ins. Prem - Other	\$25,379	\$23,582	\$24,014
1322 - Telephone	\$1,160	\$1,599	\$3,898
1330 - Subscriptions	\$45,000	\$45,000	\$45,000
1371 - Travel - Conferences	\$10,000	\$10,000	\$5,000
1372 - Accommodation - Conferences	\$10,000	\$10,000	\$5,000
1373 - Registration - Train/Conf	\$46,000	\$46,000	\$21,000
1378 - Councillors Expense Allowance	\$45,000	\$45,000	\$35,000
1379 - Deputy Mayoral Allowance	\$15,797	\$21,888	\$22,216
1380 - Mayoral - Allowance	\$63,190	\$87,550	\$88,864
1381 - Members - Sitting Fee	\$216,427	\$293,550	\$297,958
1382 - Election Expenses	\$80,000	\$73,177	\$0
1383 - Ceremonies	\$9,000	\$9,000	\$9,000
1384 - Other Functions	\$5,000	\$5,000	\$5,000
1385 - Catering - Functions	\$32,000	\$40,000	\$40,000
1386 - Catering - Meals	\$60,000	\$60,000	\$60,000
1387 - Food - Other	\$65,000	\$65,000	\$65,000
1388 - Beverages	\$10,000	\$15,000	\$15,000
1399 - Miscellaneous	\$9,000	\$9,000	\$8,500
1400 - ABC Cost Allocation	\$2,256,994	\$2,256,994	\$2,526,614
Sub Total : Expenditure	\$3,360,957	\$3,472,850	\$3,633,900
Capital Expenditure			
3252 - Equipment	\$5,000	\$5,000	\$30,000
Sub Total : Capital Expenditure	\$5,000	\$5,000	\$30,000
Income			
4077 - Reimb - Miscellaneous	-\$2,000	-\$500	-\$2,000
4399 - Miscellaneous	-\$2,000	-\$2,000	\$0
Sub Total : Income	-\$4,000	-\$2,500	-\$2,000
Capital Income			
6830 - Election expenses reserve	-\$80,000	-\$80,000	\$0
Sub Total : Capital Income	-\$80,000	-\$80,000	\$0
Nett : Governance	\$3,281,957	\$3,395,350	\$3,661,900
080 - Belmont Trust			
Expenditure			
1201 - Wages	\$1,500	\$1,500	\$1,530
1219 - Overheads	\$1,800	\$1,800	\$1,836
1253 - Fleet / Plant	\$1,500	\$1,500	\$1,530
1261 - Services - Gardening	\$4,100	\$4,100	\$4,182

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1270 - Services - Legal	\$50,000	\$50,000	\$100,000
1271 - Services - Other Consultants	\$100,000	\$30,000	\$100,000
Sub Total : Expenditure	\$158,900	\$88,900	\$209,078
Capital Expenditure			
3854 - Belmont Trust Reserve	\$35,075	\$35,075	\$40,356
Sub Total : Capital Expenditure	\$35,075	\$35,075	\$40,356
Income			
4854 - Belmont Trust Reserve	-\$35,075	-\$35,075	-\$40,357
Sub Total : Income	-\$35,075	-\$35,075	-\$40,357
Capital Income			
6854 - Belmont Trust Reserve	-\$158,900	-\$88,900	-\$209,077
Sub Total : Capital Income	-\$158,900	-\$88,900	-\$209,077
Nett : Belmont Trust	\$0	\$0	\$0
Nett : Governance	\$1,657,750	\$1,590,499	\$1,833,997

020 - Finance**090 - Finance****Expenditure**

1119 - Licenses	\$2,152	\$2,152	\$2,195
1128 - Photocopying	\$5,000	\$5,000	\$4,000
1200 - Salaries	\$1,172,841	\$1,162,841	\$1,242,600
1201 - Wages	\$2,690	\$2,690	\$2,744
1202 - Allowances	\$649	\$649	\$649
1204 - Long Service Leave	\$58,409	\$34,000	\$18,003
1208 - Workers Compensation	\$20,944	\$20,944	\$21,443
1209 - Superannuation	\$148,023	\$148,023	\$160,117
1211 - Fringe Benefits Tax	\$38,646	\$38,646	\$44,136
1216 - Agency Staff	\$5,538	\$2,538	\$3,549
1219 - Overheads	\$278	\$278	\$284
1221 - Tyres	\$336	\$336	\$343
1222 - Materials	\$536	\$536	\$443
1223 - Parts	\$202	\$202	\$206
1224 - Fuel	\$21,458	\$21,458	\$18,521
1225 - External Repairs	\$3,497	\$3,497	\$3,567
1226 - Stationery	\$6,000	\$6,000	\$6,000
1227 - Printing	\$1,000	\$1,000	\$1,000
1231 - Software - Other	\$1,500	\$1,500	\$1,600
1234 - Uniforms/Protective Clothing	\$0	\$0	\$100

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1252 - Equipment	\$0	\$0	\$1,000
1263 - Services - Advertising	\$3,500	\$3,500	\$5,000
1267 - Services - Courier	\$0	\$0	\$50
1269 - Services - Audit	\$25,000	\$25,000	\$25,000
1270 - Services - Legal	\$2,000	\$2,000	\$2,000
1271 - Services - Other Consultants	\$25,000	\$25,000	\$10,000
1272 - Services - Banking (Input Txd)	\$45,000	\$45,000	\$45,000
1279 - Services - Other	\$2,287	\$2,287	\$2,333
1314 - Ins. Prem - Motor Vehicle	\$1,306	\$1,306	\$1,401
1317 - Ins. Prem - Other	\$9,936	\$9,936	\$9,401
1322 - Telephone	\$16,785	\$16,785	\$13,171
1330 - Subscriptions	\$4,000	\$4,000	\$4,000
1371 - Travel - Conferences	\$2,500	\$2,500	\$2,200
1372 - Accommodation - Conferences	\$2,500	\$2,500	\$2,200
1373 - Registration - Train/Conf	\$15,000	\$15,000	\$4,500
1395 - Doubtful Debt Expense	\$1,000	\$1,000	\$500
1399 - Miscellaneous	\$0	\$0	\$1,000
1400 - ABC Cost Allocation	\$302,513	\$302,513	\$318,708
Sub Total : Expenditure	\$1,948,026	\$1,910,617	\$1,978,964
Capital Expenditure			
3252 - Equipment	\$13,000	\$13,000	\$0
3253 - Fleet / Plant	\$114,140	\$114,140	\$83,627
Sub Total : Capital Expenditure	\$127,140	\$127,140	\$83,627
Income			
4076 - Reimb - Staff Fuel	-\$709	-\$709	-\$709
4135 - Administration Fee	-\$6,500	-\$6,500	-\$6,000
4399 - Miscellaneous	-\$1,500	-\$1,500	-\$500
4400 - ABC Cost Recovery	-\$1,939,317	-\$1,939,317	-\$1,971,755
Sub Total : Income	-\$1,948,026	-\$1,948,026	-\$1,978,964
Capital Income			
6253 - Fleet / Plant	-\$62,000	-\$62,000	-\$47,000
6835 - LSL Reserve - Salaries	-\$58,409	-\$34,000	-\$18,003
Sub Total : Capital Income	-\$120,409	-\$96,000	-\$65,003
Nett : Finance	\$6,731	-\$6,269	\$18,624
100 - Financing Activities			
Expenditure			
1073 - Reimb - Utilities	\$100,000	\$100,000	\$100,000
1077 - Reimb - Miscellaneous	\$75,000	\$75,000	\$30,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1201 - Wages	\$2,000	\$2,000	\$2,000
1208 - Workers Compensation	\$40,000	\$40,000	\$40,000
1219 - Overheads	\$3,600	\$3,600	\$3,600
1222 - Materials	\$4,400	\$4,400	\$4,400
1253 - Fleet / Plant	\$1,000	\$1,000	\$1,000
1279 - Services - Other	\$1,000	\$1,000	\$1,000
1746 - Loans - Recreation & Cult	\$122,715	\$122,715	\$104,741
Sub Total : Expenditure	\$349,715	\$349,715	\$286,741
Capital Expenditure			
3746 - Loans - Recreation & Cult	\$476,169	\$476,169	\$299,799
Sub Total : Capital Expenditure	\$476,169	\$476,169	\$299,799
Income			
4073 - Reimb - Utilities	-\$100,000	-\$100,000	-\$100,000
4077 - Reimb - Miscellaneous	-\$75,000	-\$75,000	-\$30,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$12,000
4164 - Interest - Bank	-\$465,000	-\$520,000	-\$545,000
4208 - Workers Compensation	-\$40,000	-\$40,000	-\$40,000
4544 - Loan Interest - FESA	-\$56,349	-\$56,349	-\$58,274
4820 - Information Technology Reserve	-\$21,348	-\$21,348	-\$27,427
4821 - Administration Building Reserve	-\$8,702	-\$8,702	-\$9,496
4822 - Aged persons housing reserve	-\$41,519	-\$41,519	-\$38,871
4823 - Streetscapes reserve	-\$3,975	-\$3,975	-\$8,231
4824 - Parks Development reserve	-\$8,048	-\$8,048	-\$20,769
4826 - Belmont District Band reserve	-\$634	-\$634	-\$776
4829 - District valuation reserve	-\$3,362	-\$3,362	-\$5,931
4830 - Election expenses reserve	-\$5,553	-\$5,553	-\$3,820
4831 - Faulkner Park Ret. Vill. owner	-\$8,095	-\$8,095	-\$9,572
4833 - Land acquisition reserve	-\$169,186	-\$169,186	-\$176,410
4834 - LSL Reserve - Welfare	-\$1,594	-\$1,594	-\$908
4835 - LSL Reserve - Salaries	-\$45,206	-\$45,206	-\$47,755
4836 - LSL Reserve - Wages	-\$9,859	-\$9,859	-\$13,572
4838 - Plant replacement reserve	-\$11,359	-\$11,359	-\$17,473
4839 - Property development reserve	-\$200,224	-\$200,224	-\$310,167
4840 - Ruth Faulkner library reserve	-\$1,041	-\$1,041	-\$1,136
4841 - Waste Management Reserve	-\$21,819	-\$21,819	-\$25,863
4843 - History Reserve	-\$2,586	-\$2,586	-\$3,383
4844 - Workers Comp/Insurance Reserve	-\$32,573	-\$32,573	-\$35,070
4845 - Building maintenance reserve	-\$128,160	-\$128,160	-\$140,343
4846 - HomesWest Reserve	-\$17,095	-\$17,095	-\$16,600
4847 - Misc Entitlements Reserve	-\$39,737	-\$39,737	-\$42,942
4848 - Ascot Waters Marina Mtc & Rest	-\$21,058	-\$21,058	-\$23,657
4849 - Retirement Village Buy Back Res	-\$43,963	-\$43,963	-\$51,216

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
4850 - Public Art Reserve	-\$4,625	-\$4,625	-\$5,039
4851 - Aged Services Reserve	-\$28,220	-\$28,220	-\$30,796
4855 - Urban Forest Strategic Management Reserve	-\$2,650	-\$2,650	-\$2,874
Sub Total : Income	-\$1,630,540	-\$1,685,540	-\$1,855,371
Capital Income			
6544 - Loan Repayment - FESA	-\$76,033	-\$76,033	-\$80,015
Sub Total : Capital Income	-\$76,033	-\$76,033	-\$80,015
Nett : Financing Activities	-\$880,689	-\$935,689	-\$1,348,846
110 - Insurance			
Expenditure			
1072 - Reimb - Insurance Claims	\$10,000	\$10,000	\$10,000
1077 - Reimb - Miscellaneous	\$10,000	\$10,000	\$0
1310 - Ins. Prem - Property	\$266,000	\$229,886	\$236,408
1311 - Ins. Prem - Public Liability	\$235,000	\$234,091	\$239,943
1314 - Ins. Prem - Motor Vehicle	\$57,000	\$55,462	\$59,559
1315 - Ins. Prem - Personal Risk	\$2,800	\$2,800	\$436
1317 - Ins. Prem - Other	\$33,000	\$33,000	\$11,422
1318 - Insurance - Self Insurance	\$30,000	\$30,000	\$20,000
1319 - Ins. Prem - Workers Comp	\$341,058	\$341,058	\$392,028
Sub Total : Expenditure	\$984,858	\$946,297	\$969,796
Income			
4072 - Reimb - Insurance Claims	-\$10,000	-\$10,000	-\$10,000
4077 - Reimb - Miscellaneous	-\$40,000	-\$86,084	-\$50,000
4310 - Ins. Prem - Property	-\$266,000	-\$229,886	-\$236,408
4311 - Ins. Prem - Public Liability	-\$235,000	-\$234,091	-\$239,943
4314 - Ins. Prem - Motor Vehicle	-\$57,000	-\$55,462	-\$59,559
4315 - Ins. Prem - Personal Risk	-\$2,800	-\$2,800	-\$436
4317 - Ins. Prem - Other	-\$33,000	-\$33,000	-\$11,422
4319 - Ins. Prem - Workers Comp	-\$341,058	-\$341,058	-\$362,028
Sub Total : Income	-\$984,858	-\$992,381	-\$969,796
Nett : Insurance	\$0	-\$46,084	\$0
120 - Reserve Transfers			
Capital Expenditure			
3820 - Information Technology Reserve	\$146,348	\$146,348	\$27,427
3821 - Administration building reserv	\$8,702	\$8,702	\$9,496
3822 - Aged persons housing reserve	\$41,519	\$41,519	\$38,871
3823 - Streetscapes reserve	\$3,975	\$143,975	\$8,231

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
3824 - Parks Development reserve	\$8,048	\$484,048	\$20,769
3825 - Development Contributions Reserve	\$305,000	\$305,000	\$305,000
3826 - Belmont District Band reserve	\$3,634	\$3,634	\$776
3829 - District valuation reserve	\$83,362	\$83,362	\$85,931
3830 - Election expenses reserve	\$5,553	\$5,553	\$3,820
3831 - Faulkner Park Ret. Vill. owner	\$8,095	\$8,095	\$9,572
3833 - Land acquisition reserve	\$8,290,736	\$7,978,216	\$7,271,960
3834 - LSL Reserve - Welfare	\$4,594	\$4,594	\$5,908
3835 - LSL Reserve - Salaries	\$305,206	\$305,206	\$387,755
3836 - LSL Reserve - Wages	\$53,859	\$53,859	\$63,572
3838 - Plant replacement reserve	\$526,980	\$526,980	\$414,012
3839 - Property development reserve	\$2,168,181	\$3,505,761	\$360,167
3840 - Ruth Faulkner library reserve	\$1,041	\$1,041	\$1,136
3841 - Waste Management Reserve	\$21,819	\$21,819	\$25,863
3843 - History Reserve	\$22,586	\$22,586	\$3,383
3844 - Workers Comp/Insurance Reserve	\$32,573	\$78,657	\$35,070
3845 - Building maintenance reserve	\$128,160	\$143,160	\$140,343
3846 - HomesWest Reserve	\$17,095	\$17,095	\$16,600
3847 - Misc Entitlements Reserve	\$39,737	\$39,737	\$42,942
3848 - Ascot Waters Marina Mtc & Rest	\$21,058	\$21,058	\$23,657
3849 - Retirement Village Buy Back Res	\$43,963	\$43,963	\$51,216
3850 - Public Art Reserve	\$4,625	\$4,625	\$5,039
3851 - Aged Services Reserve	\$28,220	\$28,220	\$30,796
3855 - Urban Forest Strategic Management Reserve	\$2,650	\$2,650	\$2,874
Sub Total : Capital Expenditure	\$12,327,319	\$14,029,463	\$9,392,186
Capital Income			
6825 - Development Contributions Reserve	-\$305,000	-\$305,000	-\$305,000
Sub Total : Capital Income	-\$305,000	-\$305,000	-\$305,000
Nett : Reserve Transfers	\$12,022,319	\$13,724,463	\$9,087,186

130 - Rates

Expenditure

1200 - Salaries	\$313,587	\$313,587	\$315,897
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$10,212	\$10,212	\$3,498
1208 - Workers Compensation	\$5,508	\$5,508	\$5,432
1209 - Superannuation	\$41,786	\$41,786	\$41,808
1211 - Fringe Benefits Tax	\$3,515	\$3,515	\$3,559
1224 - Fuel	\$2,700	\$2,700	\$2,500
1226 - Stationery	\$1,000	\$1,000	\$500
1227 - Printing	\$38,000	\$38,000	\$38,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1267 - Services - Courier	\$350	\$350	\$350
1268 - Services - Postal	\$13,000	\$13,000	\$13,000
1270 - Services - Legal	\$50,000	\$50,000	\$50,000
1271 - Services - Other Consultants	\$30,000	\$30,000	\$210,000
1272 - Services - Banking (Input Txd)	\$60,000	\$60,000	\$62,000
1322 - Telephone	\$0	\$0	\$2,052
1333 - Discount Allowed	\$1,400,000	\$1,400,000	\$1,463,215
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$2,500	\$2,500	\$2,500
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$326,717	\$326,717	\$325,761
Sub Total : Expenditure	\$2,304,574	\$2,304,575	\$2,545,772
Income			
4000 - General Rates - Residential	-\$16,772,188	-\$16,872,188	-\$18,279,199
4001 - General Rates - Commercial	-\$8,560,886	-\$8,560,886	-\$8,720,159
4002 - General Rates - Industrial	-\$8,083,671	-\$7,983,671	-\$8,210,516
4009 - Ex Gratia Rates	-\$9,189,301	-\$9,189,301	-\$9,404,064
4108 - Administration - ESL	-\$45,000	-\$45,000	-\$46,000
4109 - Deferred Rates Interest	-\$12,190	-\$12,190	-\$10,000
4110 - Instalment Fee	-\$100,000	-\$100,000	-\$102,000
4111 - Penalty Interest	-\$73,000	-\$73,000	-\$90,000
4113 - Settlement Enquiries	-\$17,000	-\$17,000	-\$20,000
4114 - Sale of Rolls	-\$500	-\$500	-\$500
4160 - Instalment Interest - Rates	-\$111,500	-\$111,500	-\$120,000
4270 - Services - Legal	-\$45,000	-\$45,000	-\$20,000
4272 - Services - Banking (Input Txd)	-\$42,000	-\$42,000	-\$46,000
4399 - Miscellaneous	-\$50	-\$50	-\$50
Sub Total : Income	-\$43,052,286	-\$43,052,286	-\$45,068,488
Capital Income			
6829 - District valuation reserve	\$0	\$0	-\$210,000
6835 - LSL Reserve - Salaries	-\$10,212	-\$10,212	-\$3,498
Sub Total : Capital Income	-\$10,212	-\$10,212	-\$213,498
Nett : Rates	-\$40,757,924	-\$40,757,923	-\$42,736,214
140 - General Purpose Income			
Expenditure			
1077 - Reimb - Miscellaneous	\$0	\$1,000	\$1,000
1398 - Rounding Adjustments	\$40	\$40	\$40

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Expenditure	\$40	\$1,040	\$1,040
Income			
4020 - Financial Assistance Grant	-\$858,192	-\$407,946	-\$840,000
4399 - Miscellaneous	-\$11,772	-\$11,772	-\$10,000
Sub Total : Income	-\$869,964	-\$419,718	-\$850,000
Nett : General Purpose Income	-\$869,924	-\$418,678	-\$848,960
Nett : Finance	\$6,731	-\$6,269	\$18,624
025 - Information Technology			
170 - Information Technology			
Expenditure			
1119 - Licenses	\$659	\$659	\$672
1200 - Salaries	\$678,220	\$678,220	\$685,529
1201 - Wages	\$659	\$659	\$672
1202 - Allowances	\$349	\$349	\$349
1204 - Long Service Leave	\$9,689	\$9,689	\$32,580
1208 - Workers Compensation	\$11,702	\$11,702	\$12,214
1209 - Superannuation	\$90,926	\$90,926	\$91,858
1211 - Fringe Benefits Tax	\$12,338	\$12,338	\$12,494
1216 - Agency Staff	\$219	\$219	\$223
1219 - Overheads	\$62	\$62	\$63
1221 - Tyres	\$110	\$110	\$112
1222 - Materials	\$210	\$210	\$212
1223 - Parts	\$110	\$110	\$112
1224 - Fuel	\$7,497	\$7,497	\$7,642
1225 - External Repairs	\$1,098	\$1,098	\$1,120
1226 - Stationery	\$5,000	\$5,000	\$4,000
1230 - Software - PC	\$277,000	\$277,000	\$218,100
1231 - Software - Other	\$88,608	\$88,608	\$123,700
1233 - Freight	\$200	\$200	\$200
1237 - Business Applications	\$486,072	\$466,072	\$538,513
1252 - Equipment	\$134,700	\$134,700	\$135,000
1256 - Infrastructure (<\$1,000)	\$500	\$500	\$500
1258 - Councillor's Equipment	\$5,000	\$5,000	\$5,000
1263 - Services - Advertising	\$2,000	\$2,000	\$2,000
1265 - Services - Equipment Maint.	\$76,600	\$48,600	\$56,000
1266 - Services - Cleaning	\$500	\$500	\$300
1271 - Services - Other Consultants	\$95,000	\$95,000	\$95,000
1279 - Services - Other	\$1,378	\$1,378	\$1,896
1280 - Services - Training	\$0	\$0	\$200
1314 - Ins. Prem - Motor Vehicle	\$279	\$279	\$560

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1317 - Ins. Prem - Other	\$15,118	\$15,118	\$14,305
1322 - Telephone	\$2,451	\$2,451	\$9,124
1324 - Communications - IT	\$138,864	\$166,864	\$169,500
1371 - Travel - Conferences	\$3,500	\$3,500	\$3,500
1372 - Accommodation - Conferences	\$3,500	\$3,500	\$3,500
1373 - Registration - Train/Conf	\$6,500	\$6,500	\$6,500
1374 - Training - Non Staff	\$900	\$900	\$500
1377 - Travel - General	\$500	\$500	\$500
1387 - Food - Other	\$300	\$300	\$300
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$33,861	\$33,861	\$38,967
Sub Total : Expenditure	\$2,193,179	\$2,173,179	\$2,274,517
Capital Expenditure			
3237 - Business Applications	\$130,000	\$125,000	\$143,000
3252 - Equipment	\$213,500	\$269,500	\$450,650
3253 - Fleet / Plant	\$41,814	\$41,814	\$41,814
3258 - Councillor's Equipment	\$22,000	\$1,000	\$5,000
3324 - Communications - IT	\$13,000	\$2,000	\$12,000
Sub Total : Capital Expenditure	\$420,314	\$439,314	\$652,464
Income			
4252 - Equipment	-\$100	-\$100	-\$100
4264 - Services - Rubbish Disposal	-\$700	-\$700	-\$300
4399 - Miscellaneous	-\$50	-\$50	-\$100
4400 - ABC Cost Recovery	-\$2,192,330	-\$2,192,330	-\$2,274,017
Sub Total : Income	-\$2,193,180	-\$2,193,180	-\$2,274,517
Capital Income			
6252 - Equipment	-\$500	-\$500	-\$300
6253 - Fleet / Plant	-\$24,000	-\$24,000	-\$24,000
6835 - LSL Reserve - Salaries	-\$9,689	-\$9,689	-\$32,580
Sub Total : Capital Income	-\$34,189	-\$34,189	-\$56,880
Nett : Information Technology	\$386,125	\$385,125	\$595,584
Nett : Information Technology	\$386,125	\$385,125	\$595,584
030 - Marketing & Communications			
180 - Marketing & Communications			
Expenditure			
1119 - Licenses	\$337	\$337	\$344
1127 - Hire (Property & Equipment)	\$72,500	\$73,000	\$74,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1128 - Photocopying	\$50	\$50	\$50
1200 - Salaries	\$475,570	\$450,570	\$508,879
1201 - Wages	\$22,550	\$22,550	\$21,709
1202 - Allowances	\$349	\$349	\$349
1208 - Workers Compensation	\$7,704	\$7,704	\$8,301
1209 - Superannuation	\$51,739	\$51,739	\$55,865
1211 - Fringe Benefits Tax	\$12,477	\$12,477	\$12,635
1216 - Agency Staff	\$1,013	\$1,013	\$1,615
1219 - Overheads	\$25,493	\$25,493	\$25,244
1221 - Tyres	\$56	\$56	\$57
1222 - Materials	\$556	\$556	\$657
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$2,251	\$2,251	\$2,296
1225 - External Repairs	\$563	\$563	\$574
1226 - Stationery	\$750	\$750	\$750
1227 - Printing	\$171,550	\$152,550	\$177,400
1234 - Uniforms/Protective Clothing	\$50	\$50	\$100
1235 - Signs	\$1,000	\$0	\$0
1239 - Consumables	\$300	\$300	\$400
1240 - Safety Equipment	\$50	\$50	\$50
1252 - Equipment	\$15,600	\$19,100	\$15,700
1253 - Fleet / Plant	\$1,250	\$1,300	\$1,200
1262 - Services - Marketing	\$45,500	\$50,500	\$61,000
1263 - Services - Advertising	\$142,000	\$147,000	\$152,500
1266 - Services - Cleaning	\$1,800	\$1,800	\$1,900
1267 - Services - Courier	\$600	\$600	\$600
1269 - Services - Audit	\$50	\$50	\$50
1271 - Services - Other Consultants	\$2,500	\$2,500	\$2,500
1279 - Services - Other	\$43,950	\$45,700	\$61,459
1314 - Ins. Prem - Motor Vehicle	\$273	\$273	\$280
1322 - Telephone	\$6,340	\$6,340	\$5,779
1368 - Sponsorship/Promotions	\$215,000	\$214,200	\$224,500
1371 - Travel - Conferences	\$3,000	\$3,000	\$3,000
1372 - Accommodation - Conferences	\$4,000	\$4,000	\$4,000
1373 - Registration - Train/Conf	\$8,000	\$8,000	\$8,000
1375 - Customer Service	\$38,500	\$38,500	\$38,500
1385 - Catering - Functions	\$25,000	\$25,000	\$27,000
1399 - Miscellaneous	\$1,350	\$1,350	\$1,650
1400 - ABC Cost Allocation	\$213,416	\$213,416	\$221,311
Sub Total : Expenditure	\$1,615,093	\$1,585,093	\$1,722,261
Capital Expenditure			
3252 - Equipment	\$3,500	\$0	\$0
3253 - Fleet / Plant	\$0	\$0	\$41,814

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Capital Expenditure	\$3,500	\$0	\$41,814
Income			
4032 - Grant - Operating	-\$35,000	-\$40,000	-\$40,000
4368 - Sponsorship/Promotions	-\$57,500	-\$63,500	-\$64,000
4394 - Stallholder App Payment	-\$2,200	-\$2,200	-\$2,000
Sub Total : Income	-\$94,700	-\$105,700	-\$106,000
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$24,000
Sub Total : Capital Income	\$0	\$0	-\$24,000
Nett : Marketing & Communications	\$1,523,893	\$1,479,393	\$1,634,075
Nett : Marketing & Communications	\$1,523,893	\$1,479,393	\$1,634,075

035 - Property & Economic Development

210 - Property & Economic Development

Expenditure			
1059 - Cont - Other	\$117,500	\$107,500	\$102,500
1077 - Reimb - Miscellaneous	\$4,000	\$4,000	\$5,196
1119 - Licenses	\$337	\$337	\$344
1200 - Salaries	\$316,325	\$316,325	\$322,443
1201 - Wages	\$6,205	\$6,105	\$4,974
1202 - Allowances	\$150	\$150	\$150
1204 - Long Service Leave	\$16,949	\$0	\$18,522
1208 - Workers Compensation	\$5,669	\$5,669	\$6,467
1209 - Superannuation	\$43,228	\$43,228	\$44,420
1211 - Fringe Benefits Tax	\$14,925	\$14,925	\$15,114
1216 - Agency Staff	\$313	\$193	\$195
1219 - Overheads	\$7,303	\$6,073	\$4,999
1221 - Tyres	\$56	\$56	\$57
1222 - Materials	\$1,300	\$1,410	\$1,000
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$5,251	\$3,271	\$4,696
1225 - External Repairs	\$563	\$563	\$574
1226 - Stationery	\$900	\$675	\$720
1228 - Book Purchases Local	\$100	\$100	\$120
1239 - Consumables	\$1,275	\$1,250	\$1,688
1252 - Equipment	\$450	\$542	\$695
1253 - Fleet / Plant	\$1,189	\$1,234	\$868
1254 - Land	\$25,000	\$33,220	\$24,000
1263 - Services - Advertising	\$30,000	\$25,580	\$30,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1265 - Services - Equipment Maint.	\$16,750	\$24,750	\$20,100
1266 - Services - Cleaning	\$55,660	\$45,940	\$39,187
1267 - Services - Courier	\$100	\$100	\$120
1270 - Services - Legal	\$7,500	\$17,765	\$21,600
1271 - Services - Other Consultants	\$66,000	\$63,600	\$63,000
1276 - Services - Security	\$2,600	\$2,740	\$7,670
1279 - Services - Other	\$30,220	\$54,979	\$43,928
1280 - Services - Training	\$400	\$400	\$360
1281 - Services - Valuations	\$6,000	\$7,500	\$14,400
1284 - Services - Project Mgmt	\$20,983	\$30,444	\$31,357
1286 - Services - Hygiene	\$2,915	\$2,985	\$2,660
1287 - Services - Pest Control	\$3,940	\$3,940	\$4,293
1314 - Ins. Prem - Motor Vehicle	\$273	\$273	\$280
1317 - Ins. Prem - Other	\$22,172	\$22,172	\$22,249
1320 - Power	\$71,069	\$71,069	\$48,301
1321 - Water	\$11,606	\$12,806	\$11,450
1322 - Telephone	\$6,408	\$6,408	\$5,529
1330 - Subscriptions	\$24,000	\$27,590	\$28,800
1371 - Travel - Conferences	\$2,000	\$640	\$750
1372 - Accommodation - Conferences	\$2,000	\$800	\$1,500
1373 - Registration - Train/Conf	\$7,000	\$4,920	\$5,500
1377 - Travel - General	\$120	\$60	\$0
1384 - Other Functions	\$18,000	\$18,000	\$18,000
1387 - Food - Other	\$100	\$100	\$120
1399 - Miscellaneous	\$450	\$450	\$240
1400 - ABC Cost Allocation	\$70,685	\$70,685	\$73,187
Sub Total : Expenditure	\$1,047,994	\$1,063,575	\$1,054,379
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$41,814
3254 - Land	\$503,450	\$810,450	\$380,450
Sub Total : Capital Expenditure	\$503,450	\$810,450	\$422,264
Income			
4073 - Reimb - Utilities	-\$40,000	-\$29,998	-\$30,000
4077 - Reimb - Miscellaneous	-\$3,000	-\$3,000	-\$3,000
4122 - Rent/Lease	-\$387,493	-\$421,040	-\$435,270
4399 - Miscellaneous	-\$120	-\$120	\$0
Sub Total : Income	-\$430,613	-\$454,157	-\$468,270
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$24,000
6254 - Land	-\$8,650,000	-\$8,650,000	-\$7,500,000
6835 - LSL Reserve - Salaries	-\$16,949	\$0	-\$18,522

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Capital Income	-\$8,666,949	-\$8,650,000	-\$7,542,522
Nett : Property & Economic Development	-\$7,546,118	-\$7,230,132	-\$6,534,149
Nett : Property & Economic Development	-\$7,546,118	-\$7,230,132	-\$6,534,149

Nett : Corporate & Governance	-\$31,175,879	-\$28,854,109	-\$34,636,804
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15 - Technical Services

040 - Works

220 - Technical Services

Expenditure			
1080 - Reimbursement - Services	\$12,000	\$12,000	\$12,000
1119 - Licenses	\$2,701	\$2,701	\$2,755
1128 - Photocopying	\$22,000	\$20,000	\$8,500
1200 - Salaries	\$1,298,372	\$1,303,372	\$1,486,216
1201 - Wages	\$2,045	\$2,045	\$2,086
1202 - Allowances	\$1,348	\$1,348	\$1,148
1204 - Long Service Leave	\$7,468	\$7,468	\$15,107
1208 - Workers Compensation	\$25,013	\$25,013	\$27,907
1209 - Superannuation	\$187,428	\$187,428	\$215,890
1211 - Fringe Benefits Tax	\$59,890	\$59,890	\$61,621
1216 - Agency Staff	\$5,568	\$2,568	\$8,579
1219 - Overheads	\$15	\$15	\$15
1221 - Tyres	\$341	\$341	\$348
1222 - Materials	\$1,341	\$1,341	\$1,348
1223 - Parts	\$568	\$568	\$579
1224 - Fuel	\$27,997	\$27,997	\$28,557
1225 - External Repairs	\$2,272	\$2,272	\$2,317
1226 - Stationery	\$7,000	\$7,000	\$7,000
1227 - Printing	\$2,100	\$2,300	\$2,800
1234 - Uniforms/Protective Clothing	\$1,200	\$1,200	\$1,000
1240 - Safety Equipment	\$1,000	\$1,000	\$1,000
1243 - Electronic Data	\$1,500	\$1,500	\$1,500
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,250	\$2,250	\$2,250
1263 - Services - Advertising	\$20,000	\$20,000	\$12,000
1270 - Services - Legal	\$4,000	\$4,000	\$4,000
1271 - Services - Other Consultants	\$320,000	\$268,500	\$140,000
1279 - Services - Other	\$41,272	\$41,272	\$31,317
1314 - Ins. Prem - Motor Vehicle	\$2,357	\$2,357	\$2,419
1322 - Telephone	\$8,386	\$8,386	\$11,639

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1330 - Subscriptions	\$3,500	\$5,500	\$5,500
1371 - Travel - Conferences	\$2,000	\$2,000	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$2,000
1373 - Registration - Train/Conf	\$20,000	\$20,000	\$15,000
1377 - Travel - General	\$550	\$550	\$550
1387 - Food - Other	\$300	\$300	\$300
1399 - Miscellaneous	\$3,000	\$3,000	\$2,500
1400 - ABC Cost Allocation	\$485,589	\$485,589	\$503,070
Sub Total : Expenditure	\$2,585,371	\$2,536,071	\$2,623,819
Capital Expenditure			
3253 - Fleet / Plant	\$245,232	\$245,232	\$161,604
Sub Total : Capital Expenditure	\$245,232	\$245,232	\$161,604
Income			
4076 - Reimb - Staff Fuel	-\$2,500	-\$2,500	-\$3,200
4080 - Reimbursement - Services	-\$20,410	-\$20,410	-\$25,200
4113 - Settlement Enquiries	-\$8,000	-\$8,000	-\$10,500
4124 - Application Fees	-\$25,000	-\$25,000	-\$40,000
4132 - Road Closures	-\$1,000	-\$1,000	-\$1,000
4399 - Miscellaneous	\$0	\$0	-\$2,000
4400 - ABC Cost Recovery	-\$377,081	-\$377,081	-\$383,003
Sub Total : Income	-\$433,991	-\$433,991	-\$464,903
Capital Income			
6253 - Fleet / Plant	-\$138,000	-\$138,000	-\$85,000
6835 - LSL Reserve - Salaries	-\$7,468	-\$7,468	-\$15,107
Sub Total : Capital Income	-\$145,468	-\$145,468	-\$100,107
Nett : Technical Services	\$2,251,144	\$2,201,844	\$2,220,413
240 - Road Construction			
Expenditure			
1051 - Cont to - Roadworks	\$0	\$3,935	\$0
1059 - Cont - Other	\$0	\$17,339	\$0
1127 - Hire (Property & Equipment)	\$0	\$2,250	\$0
1200 - Salaries	\$278,149	\$249,976	\$430,781
1201 - Wages	\$369,608	\$423,520	\$472,587
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$2,151	\$2,151	\$2,236
1209 - Superannuation	\$18,758	\$18,758	\$19,497
1211 - Fringe Benefits Tax	\$9,279	\$9,279	\$9,396
1213 - Salaries - Supervisors	\$144,770	\$126,066	\$118,193

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1216 - Agency Staff	\$0	\$38,386	\$69,706
1219 - Overheads	\$887,059	\$975,963	\$992,433
1222 - Materials	\$587,062	\$710,570	\$865,736
1235 - Signs	\$0	\$240	\$0
1253 - Fleet / Plant	\$330,078	\$375,860	\$362,605
1271 - Services - Other Consultants	\$167,476	\$167,476	\$0
1279 - Services - Other	\$2,333,115	\$2,725,737	\$4,795,639
1400 - ABC Cost Allocation	\$5,097	\$5,097	\$4,896
Sub Total : Expenditure	\$5,132,702	\$5,852,702	\$8,143,805
Income			
4021 - Grant - Formula Local	-\$539,693	-\$242,144	-\$522,000
4051 - Cont to - Roadworks	\$0	-\$51,235	\$0
Sub Total : Income	-\$539,693	-\$293,379	-\$522,000
Capital Income			
6023 - Grant - Metro Roads	\$0	\$0	-\$298,826
6024 - Grant - Other Roads	-\$815,821	-\$1,728,454	-\$1,833,475
6025 - Direct Local	-\$105,200	-\$95,000	-\$95,000
6035 - Grant - Capital Improvements	-\$325,000	-\$475,000	-\$2,537,285
Sub Total : Capital Income	-\$1,246,021	-\$2,298,454	-\$4,764,586
Nett : Road Construction	\$3,346,988	\$3,260,870	\$2,857,219
250 - Road Maintenance			
Expenditure			
1028 - Street Lighting	\$85,000	\$85,000	\$55,008
1059 - Cont - Other	\$2,000	\$2,000	\$2,004
1127 - Hire (Property & Equipment)	\$3,283	\$3,283	\$0
1200 - Salaries	\$12,898	\$12,898	\$17,148
1201 - Wages	\$104,791	\$104,791	\$112,836
1213 - Salaries - Supervisors	\$15,097	\$15,097	\$15,096
1216 - Agency Staff	\$0	\$0	\$19,200
1219 - Overheads	\$251,498	\$251,499	\$236,956
1222 - Materials	\$59,696	\$59,696	\$38,444
1235 - Signs	\$12,238	\$12,238	\$4,480
1239 - Consumables	\$2,812	\$2,812	\$2,808
1253 - Fleet / Plant	\$86,653	\$86,653	\$83,052
1279 - Services - Other	\$306,869	\$306,869	\$306,681
Sub Total : Expenditure	\$942,835	\$942,836	\$893,713
Income			
4059 - Cont - Other	\$0	\$0	-\$13,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Income	\$0	\$0	-\$13,000
Nett : Road Maintenance	\$942,835	\$942,836	\$880,713
260 - Footpath Construction			
Expenditure			
1200 - Salaries	\$14,708	\$12,969	\$14,913
1201 - Wages	\$14,708	\$12,969	\$15,273
1219 - Overheads	\$35,299	\$31,121	\$32,073
1222 - Materials	\$14,709	\$12,969	\$15,935
1253 - Fleet / Plant	\$7,351	\$6,483	\$7,637
1279 - Services - Other	\$648,570	\$658,834	\$678,808
Sub Total : Expenditure	\$735,345	\$735,345	\$764,639
Capital Income			
6035 - Grant - Capital Improvements	\$0	\$0	-\$24,100
Sub Total : Capital Income	\$0	\$0	-\$24,100
Nett : Footpath Construction	\$735,345	\$735,345	\$740,539
270 - Footpath Maintenance			
Expenditure			
1201 - Wages	\$11,730	\$11,730	\$11,964
1213 - Salaries - Supervisors	\$550	\$550	\$600
1216 - Agency Staff	\$1,000	\$1,000	\$1,020
1219 - Overheads	\$28,152	\$28,152	\$25,124
1222 - Materials	\$15,682	\$15,682	\$7,200
1253 - Fleet / Plant	\$9,738	\$9,738	\$9,744
1279 - Services - Other	\$136,822	\$136,822	\$149,520
Sub Total : Expenditure	\$203,674	\$203,674	\$205,172
Nett : Footpath Maintenance	\$203,674	\$203,674	\$205,172
280 - Drainage Construction			
Expenditure			
1200 - Salaries	\$14,138	\$16,088	\$36,661
1201 - Wages	\$83,886	\$83,949	\$87,404
1213 - Salaries - Supervisors	\$14,138	\$14,479	\$17,364
1216 - Agency Staff	\$17,438	\$18,218	\$0
1219 - Overheads	\$201,326	\$201,327	\$183,549
1222 - Materials	\$119,234	\$117,284	\$130,197
1253 - Fleet / Plant	\$83,418	\$83,418	\$78,140
1279 - Services - Other	\$293,298	\$342,113	\$334,903

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Expenditure	\$826,876	\$876,876	\$868,218
<i>Nett : Drainage Construction</i>	\$826,876	\$876,876	\$868,218
290 - Drainage Maintenance			
Expenditure			
1201 - Wages	\$28,700	\$28,700	\$29,280
1213 - Salaries - Supervisors	\$6,830	\$6,830	\$0
1219 - Overheads	\$68,880	\$68,880	\$61,488
1222 - Materials	\$47,278	\$47,278	\$47,280
1252 - Equipment	\$512	\$512	\$0
1253 - Fleet / Plant	\$21,000	\$21,000	\$13,752
1279 - Services - Other	\$157,305	\$157,305	\$182,000
Sub Total : Expenditure	\$330,505	\$330,505	\$333,800
Capital Income			
6848 - Ascot Waters Marina Mtc & Rest	-\$50,000	-\$50,000	-\$50,000
Sub Total : Capital Income	-\$50,000	-\$50,000	-\$50,000
<i>Nett : Drainage Maintenance</i>	\$280,505	\$280,505	\$283,800
300 - Works Overheads			
Expenditure			
1119 - Licenses	\$3,182	\$3,182	\$3,246
1200 - Salaries	\$125,200	\$125,200	\$135,219
1201 - Wages	\$258,112	\$258,112	\$254,235
1202 - Allowances	\$1,349	\$1,349	\$3,948
1203 - Service Pay	\$18,719	\$18,719	\$13,260
1204 - Long Service Leave	\$0	\$16,342	\$66,352
1208 - Workers Compensation	\$28,309	\$28,309	\$28,306
1209 - Superannuation	\$177,620	\$177,620	\$181,910
1211 - Fringe Benefits Tax	\$11,309	\$11,309	\$11,452
1213 - Salaries - Supervisors	\$309,108	\$309,108	\$269,591
1216 - Agency Staff	\$6,477	\$6,477	\$6,507
1220 - Stores	\$200	\$200	\$200
1221 - Tyres	\$795	\$795	\$811
1222 - Materials	\$1,125	\$1,125	\$3,638
1223 - Parts	\$825	\$825	\$838
1224 - Fuel	\$17,623	\$17,623	\$17,975
1225 - External Repairs	\$2,500	\$2,500	\$2,550
1226 - Stationery	\$2,000	\$2,000	\$3,500
1234 - Uniforms/Protective Clothing	\$11,605	\$11,605	\$11,700
1238 - Stores Adjustments	\$516	\$516	\$500

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1239 - Consumables	\$7,000	\$7,000	\$8,500
1240 - Safety Equipment	\$3,000	\$3,000	\$2,000
1252 - Equipment	\$516	\$516	\$600
1253 - Fleet / Plant	\$101,871	\$101,871	\$80,000
1263 - Services - Advertising	\$5,000	\$5,000	\$5,000
1271 - Services - Other Consultants	\$30,000	\$30,000	\$0
1279 - Services - Other	\$32,900	\$32,900	\$17,040
1314 - Ins. Prem - Motor Vehicle	\$1,299	\$1,299	\$1,333
1317 - Ins. Prem - Other	\$118,789	\$118,789	\$112,400
1322 - Telephone	\$11,204	\$11,204	\$12,193
1373 - Registration - Train/Conf	\$10,000	\$10,000	\$20,000
1377 - Travel - General	\$310	\$310	\$300
1387 - Food - Other	\$4,727	\$4,727	\$4,700
1388 - Beverages	\$2,434	\$2,434	\$2,500
1399 - Miscellaneous	\$310	\$310	\$500
1400 - ABC Cost Allocation	\$238,241	\$238,241	\$240,144
Sub Total : Expenditure	\$1,544,175	\$1,560,517	\$1,522,948
Income			
4402 - Public Works Overheads	-\$1,544,175	-\$1,544,175	-\$1,456,596
Sub Total : Income	-\$1,544,175	-\$1,544,175	-\$1,456,596
Capital Income			
6836 - LSL Reserve - Wages	\$0	-\$16,342	-\$66,352
Sub Total : Capital Income	\$0	-\$16,342	-\$66,352
Nett : Works Overheads	-\$0	-\$0	-\$0
320 - Other Works			
Expenditure			
1028 - Street Lighting	\$800,000	\$770,000	\$790,000
1055 - Cont to - Crossover	\$30,000	\$30,000	\$21,000
1119 - Licenses	\$4,200	\$4,200	\$4,200
1127 - Hire (Property & Equipment)	\$50	\$50	\$25
1201 - Wages	\$3,630	\$3,600	\$2,352
1219 - Overheads	\$5,082	\$5,082	\$3,293
1222 - Materials	\$1,089	\$1,089	\$706
1253 - Fleet / Plant	\$726	\$726	\$470
1279 - Services - Other	\$16,400	\$16,400	\$24,000
1287 - Services - Pest Control	\$510	\$510	\$563
1317 - Ins. Prem - Other	\$1,050	\$1,050	\$994
1400 - ABC Cost Allocation	\$2,700	\$2,700	\$2,773
Sub Total : Expenditure	\$865,437	\$835,407	\$850,375

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Income			
4055 - Cont to - Crossover	-\$3,000	-\$3,000	-\$10,000
4131 - Inspection Fee	-\$500	-\$500	\$0
4263 - Services - Advertising	-\$30,000	-\$30,000	-\$30,000
Sub Total : Income	-\$33,500	-\$33,500	-\$40,000
Nett : Other Works	\$831,937	\$801,907	\$810,375
330 - Operations Centre			
Expenditure			
1127 - Hire (Property & Equipment)	\$2,060	\$2,060	\$5,000
1128 - Photocopying	\$4,000	\$4,000	\$0
1200 - Salaries	\$174,268	\$162,268	\$175,264
1201 - Wages	\$49,577	\$49,577	\$54,578
1202 - Allowances	\$100	\$100	\$100
1204 - Long Service Leave	\$0	\$12,000	\$3,974
1207 - Gratuities	\$0	\$0	\$35,000
1208 - Workers Compensation	\$2,965	\$2,965	\$3,049
1209 - Superannuation	\$16,590	\$16,590	\$17,475
1216 - Agency Staff	\$1,000	\$1,000	\$1,100
1219 - Overheads	\$101,902	\$101,902	\$92,854
1222 - Materials	\$2,939	\$3,239	\$2,864
1226 - Stationery	\$1,000	\$1,000	\$5,000
1227 - Printing	\$206	\$206	\$206
1234 - Uniforms/Protective Clothing	\$1,236	\$1,236	\$1,236
1239 - Consumables	\$4,625	\$5,000	\$4,906
1240 - Safety Equipment	\$10,815	\$10,815	\$10,815
1250 - Furniture	\$3,000	\$2,500	\$2,000
1251 - Fixtures	\$515	\$515	\$0
1252 - Equipment	\$10,700	\$11,036	\$13,443
1253 - Fleet / Plant	\$72,778	\$72,778	\$54,887
1259 - Chargeable Plant	\$1,030	\$1,030	\$1,030
1260 - Services - Turf Maintenance	\$100	\$100	\$100
1263 - Services - Advertising	\$0	\$0	\$3,000
1264 - Services - Rubbish	\$1,000	\$1,000	\$1,000
1265 - Services - Equipment Maint.	\$20,000	\$36,000	\$25,000
1266 - Services - Cleaning	\$33,725	\$35,270	\$27,422
1276 - Services - Security	\$2,060	\$1,800	\$5,075
1279 - Services - Other	\$12,455	\$13,205	\$13,655
1286 - Services - Hygiene	\$1,280	\$1,280	\$1,245
1287 - Services - Pest Control	\$2,050	\$2,050	\$2,231
1296 - Services - Lighting	\$1,500	\$1,500	\$4,000
1317 - Ins. Prem - Other	\$18,682	\$18,682	\$17,677

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1320 - Power	\$51,816	\$51,816	\$48,207
1321 - Water	\$3,687	\$3,687	\$3,900
1322 - Telephone	\$5,436	\$5,436	\$3,582
1323 - Gas	\$921	\$921	\$841
1373 - Registration - Train/Conf	\$1,030	\$1,030	\$1,500
1400 - ABC Cost Allocation	\$60,648	\$60,648	\$63,360
Sub Total : Expenditure	\$677,696	\$696,242	\$706,575
Capital Expenditure			
3253 - Fleet / Plant	\$361,630	\$361,630	\$586,282
3259 - Chargeable Plant	\$722,379	\$826,929	\$857,231
Sub Total : Capital Expenditure	\$1,084,009	\$1,188,559	\$1,443,513
Income			
4076 - Reimb - Staff Fuel	\$0	\$0	-\$459
Sub Total : Income	\$0	\$0	-\$459
Capital Income			
6036 - Grant - Equipment	-\$74,201	-\$37,100	\$0
6253 - Fleet / Plant	-\$184,000	-\$184,000	-\$252,000
6259 - Chargeable Plant	-\$250,409	-\$250,409	-\$247,438
6836 - LSL Reserve - Wages	\$0	-\$12,000	-\$3,974
6838 - Plant replacement reserve	-\$471,970	-\$539,429	-\$609,793
6847 - Misc Entitlements Reserve	\$0	\$0	-\$35,000
Sub Total : Capital Income	-\$980,580	-\$1,022,938	-\$1,148,205
Nett : Operations Centre	\$781,125	\$861,863	\$1,001,424
340 - Plant Operating			
Expenditure			
1119 - Licenses	\$13,567	\$13,567	\$13,838
1200 - Salaries	\$65,385	\$65,385	\$111,703
1201 - Wages	\$93,394	\$93,394	\$109,783
1202 - Allowances	\$150	\$150	\$200
1204 - Long Service Leave	\$0	\$0	\$26,445
1208 - Workers Compensation	\$4,839	\$4,839	\$4,827
1209 - Superannuation	\$38,641	\$38,641	\$38,278
1211 - Fringe Benefits Tax	\$6,617	\$6,617	\$6,701
1213 - Salaries - Supervisors	\$84,200	\$84,200	\$65,869
1216 - Agency Staff	\$146,073	\$146,073	\$148,994
1219 - Overheads	\$31,881	\$31,881	\$32,519
1221 - Tyres	\$27,090	\$27,090	\$35,000
1222 - Materials	\$8,678	\$8,678	\$8,851

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1223 - Parts	\$41,888	\$41,888	\$42,726
1224 - Fuel	\$181,556	\$181,556	\$185,187
1225 - External Repairs	\$95,395	\$95,395	\$97,303
1226 - Stationery	\$216	\$216	\$220
1234 - Uniforms/Protective Clothing	\$757	\$757	\$772
1239 - Consumables	\$8,157	\$8,157	\$8,670
1240 - Safety Equipment	\$2,705	\$2,705	\$2,759
1252 - Equipment	\$2,705	\$2,705	\$2,759
1253 - Fleet / Plant	\$974	\$974	\$993
1279 - Services - Other	\$17,190	\$17,190	\$17,534
1314 - Ins. Prem - Motor Vehicle	\$36,258	\$36,258	\$37,214
1322 - Telephone	\$342	\$342	\$531
1373 - Registration - Train/Conf	\$1,353	\$1,353	\$1,380
1399 - Miscellaneous	\$45	\$45	\$46
1400 - ABC Cost Allocation	\$43,432	\$43,432	\$44,548
Sub Total : Expenditure	\$953,488	\$953,488	\$1,045,650
Income			
4031 - Grant - Deisel Fuel Rebate	-\$10,000	-\$10,000	\$0
4405 - Plant Operating	-\$1,459,109	-\$1,459,109	-\$1,442,189
Sub Total : Income	-\$1,469,109	-\$1,469,109	-\$1,442,189
Capital Income			
6836 - LSL Reserve - Wages	\$0	\$0	-\$26,445
Sub Total : Capital Income	\$0	\$0	-\$26,445
Nett : Plant Operating	-\$515,621	-\$515,621	-\$422,984

430 - Volunteer Emergency Services

Expenditure			
1119 - Licenses	\$1,976	\$1,976	\$2,008
1128 - Photocopying	\$200	\$200	\$220
1201 - Wages	\$667	\$902	\$890
1216 - Agency Staff	\$420	\$420	\$428
1219 - Overheads	\$326	\$576	\$626
1221 - Tyres	\$1,208	\$1,208	\$1,232
1222 - Materials	\$45	\$45	\$109
1223 - Parts	\$4,203	\$4,203	\$4,287
1224 - Fuel	\$2,522	\$2,522	\$2,572
1225 - External Repairs	\$6,304	\$6,304	\$6,430
1226 - Stationery	\$500	\$500	\$400
1239 - Consumables	\$3,960	\$3,959	\$3,963
1252 - Equipment	\$15,450	\$15,450	\$8,250

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1253 - Fleet / Plant	\$30	\$30	\$73
1264 - Services - Rubbish	\$700	\$700	\$875
1265 - Services - Equipment Maint.	\$7,875	\$7,875	\$7,750
1266 - Services - Cleaning	\$6,650	\$7,220	\$7,078
1268 - Services - Postal	\$100	\$100	\$100
1276 - Services - Security	\$1,750	\$1,000	\$1,255
1279 - Services - Other	\$7,200	\$7,200	\$12,200
1286 - Services - Hygiene	\$70	\$70	\$70
1287 - Services - Pest Control	\$1,000	\$1,000	\$1,089
1314 - Ins. Prem - Motor Vehicle	\$3,009	\$3,009	\$3,088
1317 - Ins. Prem - Other	\$4,583	\$4,583	\$4,337
1320 - Power	\$7,990	\$7,990	\$7,637
1321 - Water	\$1,936	\$1,936	\$1,572
1322 - Telephone	\$9,899	\$9,899	\$9,066
1323 - Gas	\$213	\$213	\$206
1324 - Communications - IT	\$1,500	\$1,500	\$1,200
1373 - Registration - Train/Conf	\$2,000	\$2,000	\$2,000
1387 - Food - Other	\$5,000	\$5,000	\$5,000
1400 - ABC Cost Allocation	\$6,750	\$6,750	\$6,931
Sub Total : Expenditure	\$106,037	\$106,340	\$102,941
Capital Expenditure			
3252 - Equipment	\$4,825	\$4,825	\$5,000
Sub Total : Capital Expenditure	\$4,825	\$4,825	\$5,000
Income			
4032 - Grant - Operating	-\$83,873	-\$83,873	-\$83,794
4059 - Cont - Other	\$0	\$0	-\$4,736
Sub Total : Income	-\$83,873	-\$83,873	-\$88,530
Nett : Volunteer Emergency Services	\$26,989	\$27,292	\$19,411
Nett : Works	\$2,251,144	\$2,201,844	\$2,220,413

045 - Parks & Environment**310 - Streetscapes****Expenditure**

1201 - Wages	\$247,927	\$247,767	\$252,719
1216 - Agency Staff	\$4,956	\$4,956	\$4,949
1219 - Overheads	\$297,742	\$297,518	\$303,464
1222 - Materials	\$159,243	\$159,243	\$114,538
1253 - Fleet / Plant	\$98,314	\$98,314	\$100,038
1260 - Services - Turf Maintenance	\$60,500	\$60,500	\$60,500

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1261 - Services - Gardening	\$75,000	\$75,000	\$80,000
1279 - Services - Other	\$850,555	\$710,555	\$850,820
1317 - Ins. Prem - Other	\$1,640	\$1,640	\$1,552
1320 - Power	\$3,031	\$3,031	\$2,840
1321 - Water	\$3,649	\$3,649	\$3,905
1322 - Telephone	\$885	\$885	\$914
Sub Total : Expenditure	\$1,803,442	\$1,663,058	\$1,776,240
Income			
4056 - Cont to - Parks & Gardens	-\$121,696	-\$121,696	-\$100,000
Sub Total : Income	-\$121,696	-\$121,696	-\$100,000
Nett : Streetscapes	\$1,681,746	\$1,541,362	\$1,676,240
350 - Parks Construction			
Expenditure			
1222 - Materials	\$5,000	\$5,000	\$207,000
1271 - Services - Other Consultants	\$20,000	\$20,000	\$0
1279 - Services - Other	\$1,355,000	\$1,062,860	\$2,931,000
Sub Total : Expenditure	\$1,380,000	\$1,087,860	\$3,138,000
Capital Income			
6035 - Grant - Capital Improvements	-\$10,000	-\$10,000	\$0
6059 - Cont - Other	-\$340,000	-\$340,000	-\$940,000
6824 - Parks Development reserve	-\$311,732	-\$423,500	-\$708,537
Sub Total : Capital Income	-\$661,732	-\$773,500	-\$1,648,537
Nett : Parks Construction	\$718,268	\$314,360	\$1,489,463
360 - Parks Maintenance			
Expenditure			
1201 - Wages	\$736,352	\$736,352	\$751,080
1216 - Agency Staff	\$41,616	\$41,616	\$42,448
1219 - Overheads	\$883,622	\$883,622	\$901,296
1222 - Materials	\$121,653	\$121,653	\$123,579
1253 - Fleet / Plant	\$361,615	\$361,615	\$368,775
1260 - Services - Turf Maintenance	\$128,210	\$128,210	\$114,245
1261 - Services - Gardening	\$155,705	\$155,705	\$155,708
1279 - Services - Other	\$644,845	\$644,845	\$672,604
1287 - Services - Pest Control	\$10,000	\$10,000	\$0
1320 - Power	\$82,800	\$82,800	\$81,052
1321 - Water	\$4,768	\$4,768	\$7,422
1322 - Telephone	\$3,759	\$3,759	\$4,581

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Expenditure	\$3,174,945	\$3,174,945	\$3,222,790
Capital Income			
6848 - Ascot Waters Marina Mtc & Rest	-\$8,200	-\$8,200	-\$8,364
Sub Total : Capital Income	-\$8,200	-\$8,200	-\$8,364
Nett : Parks Maintenance	\$3,166,745	\$3,166,745	\$3,214,426
370 - Parks Active Reserves			
Expenditure			
1127 - Hire (Property & Equipment)	\$400	\$400	\$408
1201 - Wages	\$190,652	\$190,652	\$194,465
1216 - Agency Staff	\$6,792	\$6,792	\$6,927
1219 - Overheads	\$228,782	\$228,782	\$233,358
1222 - Materials	\$30,225	\$30,225	\$24,340
1234 - Uniforms/Protective Clothing	\$24	\$24	\$24
1253 - Fleet / Plant	\$192,332	\$192,332	\$196,179
1260 - Services - Turf Maintenance	\$260,000	\$260,000	\$270,000
1279 - Services - Other	\$74,100	\$74,100	\$102,400
1320 - Power	\$55,585	\$55,585	\$54,829
1321 - Water	\$566	\$566	\$7,349
1322 - Telephone	\$1,744	\$1,744	\$1,858
Sub Total : Expenditure	\$1,041,202	\$1,041,202	\$1,092,137
Nett : Parks Active Reserves	\$1,041,202	\$1,041,202	\$1,092,137
380 - Parks & Environment Overheads			
Expenditure			
1119 - Licenses	\$1,888	\$1,888	\$1,922
1122 - Rent/Lease	\$1,000	\$1,000	\$1,000
1127 - Hire (Property & Equipment)	\$2,000	\$2,000	\$1,000
1201 - Wages	\$283,690	\$283,690	\$303,207
1202 - Allowances	\$1,499	\$1,499	\$6,212
1203 - Service Pay	\$29,212	\$29,212	\$24,960
1204 - Long Service Leave	\$20,394	\$20,394	\$14,200
1207 - Gratuities	\$15,000	\$15,000	\$40,303
1208 - Workers Compensation	\$36,774	\$36,774	\$38,158
1209 - Superannuation	\$217,460	\$217,460	\$224,590
1211 - Fringe Benefits Tax	\$4,474	\$4,474	\$4,531
1213 - Salaries - Supervisors	\$245,816	\$195,816	\$228,962
1216 - Agency Staff	\$20,837	\$20,837	\$20,854
1217 - Apprenticeships	\$29,816	\$29,816	\$20,411
1221 - Tyres	\$279	\$279	\$285

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1222 - Materials	\$1,779	\$1,779	\$1,785
1223 - Parts	\$279	\$279	\$285
1224 - Fuel	\$12,563	\$12,563	\$12,814
1225 - External Repairs	\$2,094	\$2,094	\$2,136
1226 - Stationery	\$3,000	\$3,000	\$3,000
1227 - Printing	\$400	\$400	\$400
1228 - Book Purchases Local	\$250	\$250	\$300
1234 - Uniforms/Protective Clothing	\$25,000	\$25,000	\$25,000
1239 - Consumables	\$25,000	\$25,000	\$25,000
1240 - Safety Equipment	\$4,000	\$4,000	\$4,000
1252 - Equipment	\$5,000	\$5,000	\$5,000
1253 - Fleet / Plant	\$5,000	\$5,000	\$5,000
1263 - Services - Advertising	\$15,000	\$15,000	\$15,000
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1279 - Services - Other	\$5,977	\$5,977	\$5,997
1314 - Ins. Prem - Motor Vehicle	\$1,013	\$1,013	\$1,040
1317 - Ins. Prem - Other	\$113,148	\$113,148	\$107,062
1322 - Telephone	\$10,389	\$10,389	\$13,328
1373 - Registration - Train/Conf	\$30,000	\$30,000	\$30,000
1374 - Training - Non Staff	\$1,000	\$1,000	\$1,000
1376 - Registration - General	\$500	\$500	\$500
1387 - Food - Other	\$4,200	\$4,200	\$4,250
1388 - Beverages	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$303,367	\$303,367	\$301,461
Sub Total : Expenditure	\$1,511,599	\$1,461,599	\$1,527,453
Income			
4403 - Grounds Overheads	-\$1,476,205	-\$1,476,205	-\$1,472,950
Sub Total : Income	-\$1,476,205	-\$1,476,205	-\$1,472,950
Capital Income			
6836 - LSL Reserve - Wages	-\$20,394	-\$20,394	-\$14,200
6847 - Misc Entitlements Reserve	-\$15,000	-\$15,000	-\$40,303
Sub Total : Capital Income	-\$35,394	-\$35,394	-\$54,503
Nett : Parks & Environment Overheads	\$0	-\$50,000	-\$0
385 - Parks Administration			
Expenditure			
1059 - Cont - Other	\$7,000	\$7,000	\$8,000
1119 - Licenses	\$1,000	\$1,000	\$1,000
1128 - Photocopying	\$1,000	\$1,000	\$1,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1200 - Salaries	\$653,130	\$593,130	\$697,214
1202 - Allowances	\$499	\$499	\$499
1204 - Long Service Leave	\$0	\$20,000	\$9,063
1208 - Workers Compensation	\$12,570	\$12,570	\$12,014
1209 - Superannuation	\$73,075	\$73,075	\$82,648
1211 - Fringe Benefits Tax	\$16,228	\$16,228	\$17,989
1222 - Materials	\$2,000	\$2,000	\$2,000
1224 - Fuel	\$3,500	\$3,500	\$6,000
1226 - Stationery	\$3,000	\$3,000	\$2,000
1227 - Printing	\$2,000	\$2,000	\$1,000
1228 - Book Purchases Local	\$500	\$500	\$500
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1235 - Signs	\$100	\$100	\$100
1239 - Consumables	\$350	\$350	\$500
1240 - Safety Equipment	\$250	\$250	\$200
1252 - Equipment	\$0	\$0	\$1,000
1263 - Services - Advertising	\$5,000	\$5,000	\$7,500
1268 - Services - Postal	\$0	\$0	\$500
1269 - Services - Audit	\$10,000	\$10,000	\$10,000
1271 - Services - Other Consultants	\$73,000	\$103,000	\$77,000
1279 - Services - Other	\$250	\$250	\$500
1322 - Telephone	\$1,396	\$1,396	\$2,802
1330 - Subscriptions	\$2,500	\$2,500	\$2,500
1332 - Advertising	\$500	\$500	\$500
1371 - Travel - Conferences	\$1,000	\$1,000	\$2,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$2,000
1373 - Registration - Train/Conf	\$12,000	\$12,000	\$10,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$269,267	\$269,267	\$274,576
Sub Total : Expenditure	\$1,153,515	\$1,143,515	\$1,234,005
Income			
4076 - Reimb - Staff Fuel	-\$700	-\$700	\$0
4077 - Reimb - Miscellaneous	-\$700	-\$700	\$0
Sub Total : Income	-\$1,400	-\$1,400	\$0
Capital Income			
6835 - LSL Reserve - Salaries	\$0	-\$20,000	-\$9,063
Sub Total : Capital Income	\$0	-\$20,000	-\$9,063
Nett : Parks Administration	\$1,152,115	\$1,122,115	\$1,224,942

420 - Environment

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Expenditure			
1059 - Cont - Other	\$0	\$0	\$12,000
1119 - Licenses	\$7,432	\$7,432	\$1,377
1200 - Salaries	\$392,455	\$392,455	\$400,030
1201 - Wages	\$1,013	\$1,013	\$1,268
1202 - Allowances	\$300	\$300	\$300
1204 - Long Service Leave	\$1,864	\$1,864	\$0
1208 - Workers Compensation	\$7,914	\$7,914	\$7,951
1209 - Superannuation	\$52,408	\$52,408	\$53,803
1211 - Fringe Benefits Tax	\$15,213	\$15,213	\$15,406
1213 - Salaries - Supervisors	\$61,673	\$61,673	\$64,867
1216 - Agency Staff	\$337	\$337	\$434
1219 - Overheads	\$56	\$56	\$57
1221 - Tyres	\$113	\$113	\$115
1222 - Materials	\$14,383	\$16,383	\$19,535
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$12,315	\$12,315	\$12,461
1225 - External Repairs	\$1,575	\$1,575	\$1,960
1227 - Printing	\$500	\$500	\$500
1240 - Safety Equipment	\$2,112	\$3,312	\$4,050
1263 - Services - Advertising	\$14,000	\$10,000	\$10,900
1271 - Services - Other Consultants	\$136,666	\$113,026	\$150,842
1279 - Services - Other	\$961,100	\$1,186,403	\$290,359
1283 - Services - Environmental	\$10,500	\$12,545	\$5,200
1314 - Ins. Prem - Motor Vehicle	\$446	\$446	\$458
1322 - Telephone	\$1,069	\$1,069	\$780
1330 - Subscriptions	\$0	\$0	\$16,745
1373 - Registration - Train/Conf	\$6,000	\$6,000	\$6,000
1387 - Food - Other	\$3,550	\$3,550	\$3,700
1400 - ABC Cost Allocation	\$93,205	\$93,205	\$96,285
Sub Total : Expenditure	\$1,798,254	\$2,001,162	\$1,177,440
Income			
4032 - Grant - Operating	-\$1,000	-\$5,123	-\$28,500
4059 - Cont - Other	-\$1,856	-\$13,479	-\$2,000
4069 - School Programs	-\$3,000	\$0	-\$4,800
4077 - Reimb - Miscellaneous	\$0	-\$11,360	\$0
4149 - Fines - Other	-\$1,250	-\$1,250	-\$1,250
Sub Total : Income	-\$7,106	-\$31,212	-\$36,550
Capital Income			
6035 - Grant - Capital Improvements	\$0	-\$117,000	\$0
6835 - LSL Reserve - Salaries	-\$1,864	-\$1,864	\$0

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Capital Income	-\$1,864	-\$118,864	\$0
Nett : Environment	\$1,789,284	\$1,851,086	\$1,140,890
Nett : Parks & Environment	\$1,681,746	\$1,541,362	\$1,676,240
Nett : Technical Services	\$19,261,159	\$18,664,261	\$19,302,396
20 - Statutory & Community Services			
050 - Planning Services			
440 - Planning Services			
Expenditure			
1119 - Licenses	\$1,042	\$1,303	\$1,329
1127 - Hire (Property & Equipment)	\$1,000	\$2,540	\$2,000
1128 - Photocopying	\$9,000	\$9,000	\$9,000
1200 - Salaries	\$1,226,053	\$1,266,053	\$1,522,959
1201 - Wages	\$1,390	\$1,738	\$1,773
1202 - Allowances	\$699	\$699	\$899
1204 - Long Service Leave	\$16,631	\$16,631	\$53,343
1208 - Workers Compensation	\$21,137	\$21,137	\$26,811
1209 - Superannuation	\$142,770	\$142,770	\$163,366
1210 - Staff Medicals and Health	\$0	\$224	\$0
1211 - Fringe Benefits Tax	\$32,910	\$32,910	\$38,327
1216 - Agency Staff	\$232	\$290	\$296
1221 - Tyres	\$232	\$290	\$296
1222 - Materials	\$174	\$218	\$222
1223 - Parts	\$58	\$73	\$74
1224 - Fuel	\$12,452	\$14,565	\$13,776
1225 - External Repairs	\$579	\$724	\$738
1226 - Stationery	\$9,000	\$9,000	\$9,000
1227 - Printing	\$45,000	\$45,000	\$0
1234 - Uniforms/Protective Clothing	\$0	\$87	\$100
1263 - Services - Advertising	\$30,000	\$30,000	\$30,000
1267 - Services - Courier	\$700	\$700	\$700
1270 - Services - Legal	\$200,000	\$250,000	\$240,000
1271 - Services - Other Consultants	\$503,000	\$617,680	\$906,000
1279 - Services - Other	\$1,158	\$1,448	\$1,477
1314 - Ins. Prem - Motor Vehicle	\$764	\$955	\$1,121
1322 - Telephone	\$9,096	\$9,096	\$8,503
1330 - Subscriptions	\$2,000	\$2,000	\$2,000
1371 - Travel - Conferences	\$3,000	\$4,000	\$4,000
1372 - Accommodation - Conferences	\$3,000	\$5,000	\$3,500
1373 - Registration - Train/Conf	\$18,000	\$18,000	\$18,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1385 - Catering - Functions	\$1,500	\$1,500	\$1,500
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$541,329	\$541,329	\$543,745
Sub Total : Expenditure	\$2,835,906	\$3,048,960	\$3,606,854
Capital Expenditure			
3059 - Contribution - Capital	\$305,000	\$305,000	\$305,000
3253 - Fleet / Plant	\$36,163	\$72,272	\$89,278
Sub Total : Capital Expenditure	\$341,163	\$377,272	\$394,278
Income			
4075 - Reimb - Legal Costs	-\$50,000	-\$50,000	\$0
4077 - Reimb - Miscellaneous	\$0	-\$78,690	-\$66,000
4106 - Zoning Certificate	-\$10,000	-\$10,000	-\$10,000
4107 - Planning Advice	-\$1,000	-\$1,000	-\$1,000
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$15,000
4124 - Application Fees	-\$900,000	-\$900,000	-\$900,000
4145 - Fines - Planning	\$0	-\$210,000	\$0
4399 - Miscellaneous	-\$100	-\$100	\$0
4400 - ABC Cost Recovery	-\$557,942	-\$557,942	-\$790,456
Sub Total : Income	-\$1,534,042	-\$1,822,732	-\$1,782,456
Capital Income			
6059 - Cont - Other	-\$305,000	-\$305,000	-\$305,000
6253 - Fleet / Plant	\$0	\$0	-\$52,000
6835 - LSL Reserve - Salaries	-\$16,631	-\$16,631	-\$53,343
Sub Total : Capital Income	-\$321,631	-\$321,631	-\$410,343
Nett : Planning Services	\$1,321,396	\$1,281,869	\$1,808,333
Nett : Planning Services	\$1,321,396	\$1,281,869	\$1,808,333
055 - Building Services			
450 - Building Control			
Expenditure			
1119 - Licenses	\$1,327	\$1,327	\$1,693
1124 - Application Fees	\$0	\$60	\$62
1128 - Photocopying	\$1,700	\$1,700	\$1,700
1200 - Salaries	\$542,065	\$520,001	\$668,698
1201 - Wages	\$1,416	\$1,416	\$1,805
1202 - Allowances	\$300	\$300	\$399
1204 - Long Service Leave	\$16,906	\$9,465	\$11,576
1208 - Workers Compensation	\$9,508	\$9,508	\$11,571

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1209 - Superannuation	\$73,342	\$69,523	\$89,712
1211 - Fringe Benefits Tax	\$18,185	\$18,185	\$18,415
1216 - Agency Staff	\$20,708	\$30,708	\$15,903
1221 - Tyres	\$295	\$295	\$376
1222 - Materials	\$213	\$213	\$271
1223 - Parts	\$71	\$71	\$90
1224 - Fuel	\$11,947	\$11,947	\$15,233
1225 - External Repairs	\$3,072	\$3,072	\$3,916
1226 - Stationery	\$3,500	\$3,000	\$3,000
1227 - Printing	\$7,200	\$5,000	\$5,000
1228 - Book Purchases Local	\$500	\$400	\$400
1240 - Safety Equipment	\$800	\$800	\$800
1252 - Equipment	\$500	\$500	\$1,000
1263 - Services - Advertising	\$7,500	\$5,000	\$5,000
1270 - Services - Legal	\$6,500	\$6,750	\$7,000
1271 - Services - Other Consultants	\$15,000	\$17,000	\$10,000
1279 - Services - Other	\$1,416	\$1,416	\$1,805
1314 - Ins. Prem - Motor Vehicle	\$687	\$687	\$705
1317 - Ins. Prem - Other	\$7,451	\$7,451	\$7,050
1322 - Telephone	\$8,394	\$8,394	\$7,501
1330 - Subscriptions	\$1,400	\$1,050	\$1,050
1371 - Travel - Conferences	\$1,400	\$750	\$800
1372 - Accommodation - Conferences	\$1,000	\$1,255	\$1,300
1373 - Registration - Train/Conf	\$4,500	\$7,000	\$7,000
1397 - Refunds General	\$400	\$200	\$200
1399 - Miscellaneous	\$600	\$900	\$900
1400 - ABC Cost Allocation	\$418,032	\$418,032	\$419,828
Sub Total : Expenditure	\$1,187,834	\$1,163,375	\$1,321,759
Capital Expenditure			
3253 - Fleet / Plant	\$77,977	\$77,977	\$77,977
Sub Total : Capital Expenditure	\$77,977	\$77,977	\$77,977
Income			
4076 - Reimb - Staff Fuel	-\$1,000	-\$1,200	-\$1,200
4077 - Reimb - Miscellaneous	-\$15	-\$15	-\$15
4113 - Settlement Enquiries	-\$47,500	-\$52,000	-\$52,000
4124 - Application Fees	-\$500,000	-\$455,000	-\$405,000
4128 - Photocopying	-\$1,525	-\$2,200	-\$2,200
4136 - Pool Levy	-\$15,000	-\$16,500	-\$16,500
4139 - Other Fees	-\$17,000	-\$15,850	-\$15,850
4400 - ABC Cost Recovery	-\$29,290	-\$29,290	-\$90,826
Sub Total : Income	-\$611,330	-\$572,055	-\$583,591

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Capital Income			
6253 - Fleet / Plant	-\$43,000	-\$43,000	-\$19,000
6835 - LSL Reserve - Salaries	-\$16,906	-\$9,465	-\$11,576
Sub Total : Capital Income	-\$59,906	-\$52,465	-\$30,576
Nett : Building Control	\$594,575	\$616,832	\$785,569
460 - Building Construction			
Expenditure			
1119 - Licenses	\$675	\$675	\$689
1128 - Photocopying	\$1,235	\$1,235	\$1,250
1200 - Salaries	\$229,478	\$229,478	\$231,383
1201 - Wages	\$1,688	\$7,728	\$1,722
1202 - Allowances	\$150	\$150	\$150
1204 - Long Service Leave	\$0	\$0	\$7,603
1208 - Workers Compensation	\$3,903	\$3,903	\$4,065
1209 - Superannuation	\$30,551	\$30,551	\$31,797
1211 - Fringe Benefits Tax	\$10,090	\$10,090	\$10,218
1213 - Salaries - Supervisors	\$0	\$150	\$0
1216 - Agency Staff	\$113	\$1,513	\$115
1219 - Overheads	\$0	\$14,497	\$0
1221 - Tyres	\$226	\$226	\$231
1222 - Materials	\$226	\$22,205	\$231
1223 - Parts	\$226	\$226	\$231
1224 - Fuel	\$6,977	\$6,977	\$7,117
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1226 - Stationery	\$350	\$350	\$425
1228 - Book Purchases Local	\$400	\$400	\$400
1240 - Safety Equipment	\$250	\$250	\$400
1252 - Equipment	\$400	\$400	\$500
1253 - Fleet / Plant	\$0	\$4,873	\$0
1263 - Services - Advertising	\$3,500	\$3,500	\$3,750
1271 - Services - Other Consultants	\$17,000	\$17,000	\$19,140
1279 - Services - Other	\$2,020,900	\$848,141	\$3,039,918
1296 - Services - Lighting	\$20,000	\$10,000	\$75,000
1314 - Ins. Prem - Motor Vehicle	\$418	\$418	\$429
1322 - Telephone	\$1,209	\$1,209	\$1,216
1373 - Registration - Train/Conf	\$1,000	\$1,000	\$1,000
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$219,461	\$219,461	\$226,542
Sub Total : Expenditure	\$2,571,651	\$1,437,830	\$3,666,770
Capital Expenditure			

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
3253 - Fleet / Plant	\$0	\$0	\$72,326
Sub Total : Capital Expenditure	\$0	\$0	\$72,326
Capital Income			
6035 - Grant - Capital Improvements	\$0	\$0	-\$344,464
6253 - Fleet / Plant	\$0	\$0	-\$37,000
6821 - Administration Building reserve	\$0	\$0	-\$150,000
6833 - Land acquisition reserve	-\$150,000	-\$105,000	\$0
6835 - LSL Reserve - Salaries	\$0	\$0	-\$7,603
6839 - Property development reserve	-\$1,250,000	-\$19,165	\$0
6845 - Building maintenance reserve	-\$150,000	\$0	-\$202,000
Sub Total : Capital Income	-\$1,550,000	-\$124,165	-\$741,067
Nett : Building Construction	\$1,021,651	\$1,313,665	\$2,998,029
470 - Building Maintenance			
Expenditure			
1059 - Cont - Other	\$4,000	\$4,000	\$4,000
1119 - Licenses	\$120	\$120	\$120
1127 - Hire (Property & Equipment)	\$250	\$250	\$175
1201 - Wages	\$16,525	\$18,693	\$18,487
1216 - Agency Staff	\$400	\$545	\$500
1219 - Overheads	\$23,135	\$27,102	\$25,882
1222 - Materials	\$4,958	\$5,318	\$5,546
1239 - Consumables	\$1,800	\$1,535	\$1,250
1253 - Fleet / Plant	\$3,305	\$3,305	\$3,697
1265 - Services - Equipment Maint.	\$6,350	\$6,350	\$10,100
1266 - Services - Cleaning	\$65,665	\$68,945	\$68,513
1276 - Services - Security	\$0	\$0	\$900
1279 - Services - Other	\$63,725	\$78,376	\$174,629
1286 - Services - Hygiene	\$945	\$945	\$915
1287 - Services - Pest Control	\$2,860	\$2,860	\$3,353
1296 - Services - Lighting	\$50,900	\$51,785	\$84,700
1317 - Ins. Prem - Other	\$11,444	\$11,444	\$10,828
1320 - Power	\$40,999	\$40,610	\$40,546
1321 - Water	\$14,800	\$14,800	\$23,551
1322 - Telephone	\$2,299	\$2,299	\$1,642
1327 - Emergency Services Levy	\$65,130	\$65,130	\$70,000
Sub Total : Expenditure	\$379,610	\$404,412	\$549,334
Nett : Building Maintenance	\$379,610	\$404,412	\$549,334

480 - Building Active Reserves

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Expenditure			
1127 - Hire (Property & Equipment)	\$300	\$300	\$150
1201 - Wages	\$28,505	\$27,566	\$24,883
1216 - Agency Staff	\$300	\$350	\$100
1219 - Overheads	\$39,907	\$41,136	\$34,836
1222 - Materials	\$8,552	\$8,457	\$7,465
1239 - Consumables	\$6,200	\$7,590	\$7,659
1250 - Furniture	\$2,000	\$2,000	\$1,250
1252 - Equipment	\$1,470	\$2,205	\$3,225
1253 - Fleet / Plant	\$5,701	\$5,701	\$4,977
1265 - Services - Equipment Maint.	\$38,285	\$38,190	\$43,250
1266 - Services - Cleaning	\$184,540	\$183,405	\$163,851
1276 - Services - Security	\$16,220	\$14,205	\$13,312
1279 - Services - Other	\$105,825	\$121,558	\$149,307
1286 - Services - Hygiene	\$8,375	\$8,375	\$8,280
1287 - Services - Pest Control	\$13,520	\$12,570	\$13,660
1296 - Services - Lighting	\$35,875	\$34,590	\$19,775
1317 - Ins. Prem - Other	\$27,093	\$27,093	\$25,636
1320 - Power	\$39,297	\$39,297	\$41,332
1321 - Water	\$32,469	\$32,469	\$38,437
1322 - Telephone	\$2,221	\$2,221	\$2,623
1323 - Gas	\$3,667	\$3,667	\$3,855
Sub Total : Expenditure	\$600,322	\$612,945	\$607,863
Nett : Building Active Reserves	\$600,322	\$612,945	\$607,863

500 - Building Overheads

Expenditure			
1200 - Salaries	\$25,173	\$25,173	\$26,207
1201 - Wages	\$17,113	\$17,113	\$21,162
1202 - Allowances	\$150	\$150	\$150
1203 - Service Pay	\$2,756	\$2,756	\$2,756
1204 - Long Service Leave	\$7,544	\$12,000	\$0
1208 - Workers Compensation	\$2,633	\$2,633	\$2,457
1209 - Superannuation	\$16,396	\$16,396	\$16,846
1222 - Materials	\$600	\$600	\$650
1226 - Stationery	\$300	\$300	\$300
1234 - Uniforms/Protective Clothing	\$800	\$800	\$1,500
1239 - Consumables	\$800	\$800	\$800
1240 - Safety Equipment	\$250	\$250	\$250
1252 - Equipment	\$1,200	\$1,200	\$2,200
1253 - Fleet / Plant	\$350	\$350	\$350
1279 - Services - Other	\$100	\$100	\$100

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1322 - Telephone	\$721	\$721	\$964
1373 - Registration - Train/Conf	\$750	\$750	\$750
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$16,736	\$16,736	\$16,397
Sub Total : Expenditure	\$94,472	\$98,928	\$93,939
Income			
4404 - Building Overheads	-\$86,928	-\$86,928	-\$93,939
Sub Total : Income	-\$86,928	-\$86,928	-\$93,939
Capital Income			
6836 - LSL Reserve - Wages	-\$7,544	-\$12,000	\$0
Sub Total : Capital Income	-\$7,544	-\$12,000	\$0
Nett : Building Overheads	-\$0	-\$0	-\$0

510 - Accommodation Costs

Expenditure			
1200 - Salaries	\$97,064	\$108,000	\$106,402
1201 - Wages	\$11,542	\$11,842	\$11,046
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$1,651	\$1,651	\$1,810
1209 - Superannuation	\$8,209	\$8,209	\$8,514
1216 - Agency Staff	\$100	\$50	\$100
1219 - Overheads	\$15,500	\$15,920	\$14,792
1222 - Materials	\$5,075	\$5,075	\$4,806
1239 - Consumables	\$13,250	\$13,250	\$12,422
1250 - Furniture	\$30,000	\$27,750	\$4,000
1252 - Equipment	\$7,500	\$8,800	\$9,000
1253 - Fleet / Plant	\$1,650	\$1,650	\$1,537
1265 - Services - Equipment Maint.	\$70,000	\$70,000	\$116,750
1266 - Services - Cleaning	\$12,300	\$15,600	\$17,166
1276 - Services - Security	\$3,300	\$3,300	\$4,450
1279 - Services - Other	\$42,500	\$42,500	\$74,600
1286 - Services - Hygiene	\$5,150	\$5,150	\$6,375
1287 - Services - Pest Control	\$3,000	\$3,000	\$3,267
1296 - Services - Lighting	\$5,000	\$5,000	\$3,000
1317 - Ins. Prem - Other	\$49,676	\$49,676	\$47,004
1320 - Power	\$229,917	\$229,917	\$252,472
1321 - Water	\$15,734	\$15,734	\$11,517
1323 - Gas	\$23,606	\$23,606	\$38,980
Sub Total : Expenditure	\$651,824	\$665,780	\$750,110

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Income			
4400 - ABC Cost Recovery	-\$651,824	-\$651,824	-\$750,110
Sub Total : Income	-\$651,824	-\$651,824	-\$750,110
Nett : Accommodation Costs	-\$0	\$13,955	\$0
540 - Customer Services			
Expenditure			
1128 - Photocopying	\$0	\$0	\$1,000
1200 - Salaries	\$243,953	\$221,000	\$244,921
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$8,108	\$7,300	\$5,350
1208 - Workers Compensation	\$4,288	\$4,288	\$4,258
1209 - Superannuation	\$33,889	\$33,889	\$33,740
1226 - Stationery	\$500	\$500	\$500
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$1,000	\$1,000	\$500
1263 - Services - Advertising	\$1,500	\$1,500	\$1,000
1322 - Telephone	\$5,123	\$5,123	\$1,536
1373 - Registration - Train/Conf	\$500	\$500	\$500
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$127,504	\$127,504	\$128,720
Sub Total : Expenditure	\$427,664	\$403,903	\$423,325
Income			
4400 - ABC Cost Recovery	-\$427,664	-\$427,664	-\$423,325
Sub Total : Income	-\$427,664	-\$427,664	-\$423,325
Capital Income			
6835 - LSL Reserve - Salaries	-\$8,108	-\$7,300	-\$5,350
Sub Total : Capital Income	-\$8,108	-\$7,300	-\$5,350
Nett : Customer Services	-\$8,108	-\$31,061	-\$5,350
Nett : Building Services	\$594,575	\$616,832	\$785,569

060 - Health & Ranger Services

530 - Criminal Damage

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Expenditure			
1128 - Photocopying	\$200	\$200	\$200
1200 - Salaries	\$42,909	\$42,909	\$44,090
1201 - Wages	\$1,800	\$1,800	\$1,000
1202 - Allowances	\$50	\$50	\$50

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1208 - Workers Compensation	\$730	\$730	\$750
1209 - Superannuation	\$5,799	\$5,799	\$5,959
1216 - Agency Staff	\$0	\$6,000	\$0
1219 - Overheads	\$2,000	\$2,000	\$1,000
1222 - Materials	\$3,750	\$5,750	\$6,500
1226 - Stationery	\$300	\$300	\$200
1234 - Uniforms/Protective Clothing	\$500	\$500	\$500
1240 - Safety Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$500	\$500	\$500
1279 - Services - Other	\$95,000	\$90,000	\$85,000
1322 - Telephone	\$2,195	\$2,195	\$2,111
1373 - Registration - Train/Conf	\$500	\$500	\$500
1377 - Travel - General	\$100	\$100	\$100
1399 - Miscellaneous	\$1,500	\$1,500	\$2,000
1400 - ABC Cost Allocation	\$95,324	\$95,324	\$101,026
Sub Total : Expenditure	\$253,657	\$256,657	\$251,986
Nett : Criminal Damage	\$253,657	\$256,657	\$251,986

550 - Environmental Health

Expenditure

1119 - Licenses	\$3,350	\$3,350	\$3,877
1124 - Application Fees	\$100	\$100	\$300
1127 - Hire (Property & Equipment)	\$250	\$250	\$250
1128 - Photocopying	\$6,000	\$6,000	\$2,000
1200 - Salaries	\$578,489	\$578,489	\$652,942
1201 - Wages	\$1,900	\$1,900	\$2,183
1202 - Allowances	\$300	\$300	\$350
1204 - Long Service Leave	\$0	\$0	\$29,566
1208 - Workers Compensation	\$9,841	\$9,841	\$11,609
1209 - Superannuation	\$72,863	\$72,863	\$75,016
1210 - Staff Medicals and Health	\$100	\$100	\$200
1211 - Fringe Benefits Tax	\$28,984	\$28,984	\$21,623
1216 - Agency Staff	\$9,051	\$9,051	\$46,072
1219 - Overheads	\$300	\$300	\$400
1221 - Tyres	\$750	\$750	\$765
1222 - Materials	\$1,750	\$1,750	\$2,265
1223 - Parts	\$300	\$300	\$306
1224 - Fuel	\$15,304	\$15,304	\$15,520
1225 - External Repairs	\$2,161	\$2,161	\$2,204
1226 - Stationery	\$6,000	\$6,000	\$7,000
1228 - Book Purchases Local	\$2,000	\$2,000	\$1,500
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$1,500

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1239 - Consumables	\$14,500	\$14,500	\$15,000
1240 - Safety Equipment	\$300	\$300	\$300
1252 - Equipment	\$2,750	\$2,750	\$3,000
1263 - Services - Advertising	\$8,500	\$8,500	\$8,500
1265 - Services - Equipment Maint.	\$2,500	\$2,500	\$2,500
1270 - Services - Legal	\$50,000	\$50,000	\$50,000
1279 - Services - Other	\$21,350	\$21,350	\$46,474
1314 - Ins. Prem - Motor Vehicle	\$743	\$743	\$763
1317 - Ins. Prem - Other	\$3,239	\$3,239	\$3,065
1322 - Telephone	\$4,935	\$4,935	\$4,104
1330 - Subscriptions	\$1,500	\$1,500	\$1,500
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$8,000	\$8,000	\$8,000
1377 - Travel - General	\$3,250	\$3,250	\$3,500
1399 - Miscellaneous	\$8,150	\$8,150	\$5,125
1400 - ABC Cost Allocation	\$232,900	\$232,900	\$235,340
Sub Total : Expenditure	\$1,104,410	\$1,104,410	\$1,265,619
Capital Expenditure			
3253 - Fleet / Plant	\$36,163	\$36,163	\$72,326
Sub Total : Capital Expenditure	\$36,163	\$36,163	\$72,326
Income			
4076 - Reimb - Staff Fuel	-\$1,000	-\$1,000	-\$1,000
4077 - Reimb - Miscellaneous	-\$10,500	-\$10,500	-\$13,500
4113 - Settlement Enquiries	-\$9,500	-\$9,500	-\$9,500
4119 - Licenses	-\$93,000	-\$93,000	-\$95,000
4124 - Application Fees	-\$4,500	-\$4,500	-\$5,000
4131 - Inspection Fee	-\$12,000	-\$12,000	-\$10,000
4142 - Fines - Health Act	-\$50,000	-\$55,000	-\$80,000
4400 - ABC Cost Recovery	-\$188,511	-\$188,511	-\$221,411
Sub Total : Income	-\$369,011	-\$374,011	-\$435,411
Capital Income			
6253 - Fleet / Plant	-\$19,000	-\$19,000	-\$38,000
6835 - LSL Reserve - Salaries	\$0	\$0	-\$29,566
Sub Total : Capital Income	-\$19,000	-\$19,000	-\$67,566
Nett : Environmental Health	\$752,562	\$747,562	\$834,968
560 - Immunisation			
Expenditure			
1222 - Materials	\$50	\$50	\$50

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1239 - Consumables	\$300	\$300	\$300
1279 - Services - Other	\$4,000	\$4,000	\$4,000
1322 - Telephone	\$238	\$238	\$0
1400 - ABC Cost Allocation	\$8,742	\$8,742	\$10,128
Sub Total : Expenditure	\$13,330	\$13,330	\$14,478
Income			
4399 - Miscellaneous	-\$2,000	-\$2,000	-\$2,000
Sub Total : Income	-\$2,000	-\$2,000	-\$2,000
Nett : Immunisation	\$11,330	\$11,330	\$12,478
570 - Sanitation Charges			
Expenditure			
1080 - Reimbursement - Services	\$0	\$0	\$2,000
1201 - Wages	\$40,000	\$40,000	\$40,000
1216 - Agency Staff	\$5,000	\$5,000	\$3,000
1219 - Overheads	\$70,000	\$70,000	\$70,000
1222 - Materials	\$2,500	\$2,500	\$3,000
1234 - Uniforms/Protective Clothing	\$50	\$50	\$50
1236 - Sales	\$500	\$500	\$500
1239 - Consumables	\$10,000	\$10,000	\$10,000
1240 - Safety Equipment	\$200	\$200	\$200
1252 - Equipment	\$750	\$750	\$750
1253 - Fleet / Plant	\$32,250	\$32,250	\$20,000
1263 - Services - Advertising	\$7,000	\$7,000	\$8,000
1264 - Services - Rubbish	\$5,154,540	\$5,154,540	\$5,339,221
1265 - Services - Equipment Maint.	\$500	\$500	\$500
1266 - Services - Cleaning	\$9,500	\$9,500	\$11,000
1279 - Services - Other	\$25,000	\$25,000	\$30,000
1400 - ABC Cost Allocation	\$141,981	\$141,981	\$158,242
Sub Total : Expenditure	\$5,499,771	\$5,499,771	\$5,696,463
Income			
4034 - Grant - Recycling Svces	-\$500	-\$500	-\$500
4126 - Sanitation Charges	-\$5,265,211	-\$5,265,211	-\$5,445,219
4137 - Sanitation - 2nd or Subsequent	-\$231,560	-\$231,560	-\$244,744
4139 - Other Fees	-\$2,000	-\$2,000	-\$2,000
4236 - Sales	-\$500	-\$500	-\$500
4264 - Services - Rubbish Disposal	\$0	\$0	-\$500
4399 - Miscellaneous	\$0	\$0	-\$3,000
Sub Total : Income	-\$5,499,771	-\$5,499,771	-\$5,696,463

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Nett : Sanitation Charges	-\$0	-\$0	\$0
580 - Rangers			
Expenditure			
1059 - Cont - Other	\$0	\$10,450	\$0
1071 - Reimb - Private Works	\$5,000	\$5,000	\$5,000
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1118 - Poundage-Dogs	\$9,000	\$15,000	\$15,000
1119 - Licenses	\$1,351	\$1,351	\$2,378
1120 - Poundage-Cats	\$10,000	\$10,000	\$10,000
1127 - Hire (Property & Equipment)	\$8,500	\$17,000	\$20,000
1128 - Photocopying	\$350	\$350	\$350
1200 - Salaries	\$446,377	\$385,000	\$429,065
1201 - Wages	\$3,301	\$3,301	\$1,837
1202 - Allowances	\$300	\$300	\$300
1204 - Long Service Leave	\$23,205	\$0	\$53,165
1208 - Workers Compensation	\$7,988	\$7,988	\$8,203
1209 - Superannuation	\$51,142	\$51,142	\$52,435
1211 - Fringe Benefits Tax	\$1,427	\$1,427	\$7,621
1216 - Agency Staff	\$31,688	\$31,688	\$96,722
1219 - Overheads	\$2,532	\$2,532	\$33
1221 - Tyres	\$226	\$226	\$231
1222 - Materials	\$5,226	\$5,226	\$5,231
1223 - Parts	\$113	\$113	\$115
1224 - Fuel	\$13,505	\$13,505	\$13,775
1225 - External Repairs	\$3,939	\$3,939	\$4,018
1226 - Stationery	\$3,000	\$3,000	\$3,000
1227 - Printing	\$6,000	\$6,000	\$6,000
1234 - Uniforms/Protective Clothing	\$2,000	\$2,000	\$2,000
1235 - Signs	\$500	\$500	\$500
1239 - Consumables	\$450	\$450	\$500
1240 - Safety Equipment	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,000	\$2,000	\$2,000
1253 - Fleet / Plant	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$5,000	\$8,000	\$8,000
1265 - Services - Equipment Maint.	\$300	\$300	\$300
1270 - Services - Legal	\$6,000	\$12,000	\$15,000
1279 - Services - Other	\$8,251	\$15,251	\$15,296
1288 - Services - A/h answering	\$8,000	\$8,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$859	\$859	\$882
1322 - Telephone	\$13,823	\$13,823	\$4,951
1332 - Advertising	\$4,000	\$4,000	\$4,000
1372 - Accommodation - Conferences	\$500	\$500	\$500
1373 - Registration - Train/Conf	\$3,000	\$3,000	\$3,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1387 - Food - Other	\$100	\$100	\$100
1395 - Doubtful Debt Expense	\$500	\$500	\$500
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$160,457	\$160,457	\$164,832
Sub Total : Expenditure	\$853,410	\$809,778	\$970,340
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$25,000
3253 - Fleet / Plant	\$36,163	\$36,163	\$72,326
Sub Total : Capital Expenditure	\$36,163	\$36,163	\$97,326
Income			
4076 - Reimb - Staff Fuel	-\$700	-\$700	-\$700
4077 - Reimb - Miscellaneous	-\$5,000	-\$5,000	-\$5,000
4116 - Dog Registration	-\$60,000	-\$60,000	-\$60,000
4120 - Poundage Vehicles	-\$15,000	-\$15,000	-\$20,000
4134 - Cat Registration	-\$12,000	-\$12,000	-\$12,000
4141 - Fines - Dog Act	-\$2,000	-\$2,000	-\$2,000
4143 - Fines - Parking	-\$55,000	-\$55,000	-\$60,000
4146 - Fines - Cat Act	-\$500	-\$500	-\$500
4149 - Fines - Other	-\$10,000	-\$10,000	-\$15,000
4270 - Services - Legal	-\$4,000	-\$4,000	-\$4,000
4399 - Miscellaneous	-\$300	-\$300	-\$300
4400 - ABC Cost Recovery	-\$5,137	-\$5,137	-\$5,877
Sub Total : Income	-\$169,637	-\$169,637	-\$185,377
Capital Income			
6253 - Fleet / Plant	-\$18,000	-\$18,000	-\$36,000
6835 - LSL Reserve - Salaries	-\$23,205	\$0	-\$53,165
Sub Total : Capital Income	-\$41,205	-\$18,000	-\$89,165
Nett : Rangers	\$678,731	\$658,304	\$793,123

590 - Belmont Community Watch

Expenditure			
1119 - Licenses	\$941	\$941	\$960
1201 - Wages	\$3,376	\$3,376	\$3,444
1216 - Agency Staff	\$2,364	\$2,364	\$2,411
1219 - Overheads	\$84	\$84	\$86
1221 - Tyres	\$3,545	\$3,545	\$3,616
1222 - Materials	\$1,688	\$1,688	\$1,722
1223 - Parts	\$253	\$253	\$258
1224 - Fuel	\$40,048	\$40,048	\$40,849

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1225 - External Repairs	\$11,817	\$11,817	\$12,053
1253 - Fleet / Plant	\$35,000	\$35,000	\$30,000
1263 - Services - Advertising	\$1,000	\$1,000	\$1,000
1276 - Services - Security	\$1,206,234	\$1,206,234	\$1,206,943
1279 - Services - Other	\$3,376	\$3,376	\$3,444
1314 - Ins. Prem - Motor Vehicle	\$672	\$672	\$690
1322 - Telephone	\$687	\$687	\$803
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$3,240	\$3,240	\$3,327
Sub Total : Expenditure	\$1,314,825	\$1,314,825	\$1,312,106
Capital Expenditure			
3253 - Fleet / Plant	\$108,489	\$108,489	\$108,489
Sub Total : Capital Expenditure	\$108,489	\$108,489	\$108,489
Capital Income			
6253 - Fleet / Plant	-\$39,000	-\$39,000	-\$39,000
Sub Total : Capital Income	-\$39,000	-\$39,000	-\$39,000
Nett : Belmont Community Watch	\$1,384,314	\$1,384,314	\$1,381,595
600 - Neighbourhood Watch			
Expenditure			
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1284 - Services - Project Mgmt	\$12,000	\$6,000	\$6,000
1399 - Miscellaneous	\$4,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$810	\$810	\$832
Sub Total : Expenditure	\$19,810	\$11,810	\$11,832
Nett : Neighbourhood Watch	\$19,810	\$11,810	\$11,832
610 - Community Safety			
Expenditure			
1119 - Licenses	\$337	\$337	\$344
1128 - Photocopying	\$1,500	\$1,500	\$1,500
1200 - Salaries	\$173,570	\$166,739	\$180,672
1201 - Wages	\$563	\$563	\$574
1202 - Allowances	\$100	\$100	\$100
1204 - Long Service Leave	\$0	\$6,831	\$0
1208 - Workers Compensation	\$2,952	\$2,952	\$3,073
1209 - Superannuation	\$16,136	\$16,136	\$16,879
1210 - Staff Medicals and Health	\$50	\$50	\$100
1211 - Fringe Benefits Tax	\$8,615	\$8,615	\$8,724

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1216 - Agency Staff	\$226	\$226	\$231
1219 - Overheads	\$226	\$226	\$231
1221 - Tyres	\$56	\$56	\$57
1222 - Materials	\$556	\$556	\$557
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$7,102	\$7,102	\$7,174
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1226 - Stationery	\$750	\$750	\$750
1252 - Equipment	\$103,000	\$53,000	\$33,000
1263 - Services - Advertising	\$5,000	\$5,000	\$6,000
1276 - Services - Security	\$3,000	\$3,000	\$3,000
1279 - Services - Other	\$105,450	\$105,450	\$115,459
1284 - Services - Project Mgmt	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$417	\$417	\$428
1317 - Ins. Prem - Other	\$21,598	\$21,598	\$20,436
1322 - Telephone	\$2,501	\$2,501	\$4,140
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$5,000
1400 - ABC Cost Allocation	\$60,456	\$60,456	\$60,671
Sub Total : Expenditure	\$545,342	\$495,342	\$495,305
Capital Expenditure			
3252 - Equipment	\$122,000	\$102,000	\$219,000
3253 - Fleet / Plant	\$36,163	\$36,163	\$0
Sub Total : Capital Expenditure	\$158,163	\$138,163	\$219,000
Income			
4139 - Other Fees	-\$100,000	-\$50,000	-\$50,000
Sub Total : Income	-\$100,000	-\$50,000	-\$50,000
Capital Income			
6036 - Grant - Equipment	-\$50,000	-\$50,000	-\$10,000
6253 - Fleet / Plant	-\$19,000	-\$19,000	\$0
6835 - LSL Reserve - Salaries	\$0	-\$6,831	\$0
Sub Total : Capital Income	-\$69,000	-\$75,831	-\$10,000
Nett : Community Safety	\$534,505	\$507,674	\$654,305
Nett : Health & Ranger Services	\$253,657	\$256,657	\$251,986
065 - Community Development			
072 - Sister City Activities			
Expenditure			
1059 - Cont - Other	\$32,000	\$32,000	\$40,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1077 - Reimb - Miscellaneous	\$3,800	\$3,800	\$0
1216 - Agency Staff	\$3,000	\$3,000	\$3,000
1222 - Materials	\$1,600	\$1,600	\$1,600
1321 - Water	\$0	\$0	\$105
1330 - Subscriptions	\$500	\$500	\$500
1371 - Travel - Conferences	\$4,200	\$6,415	\$4,400
1372 - Accommodation - Conferences	\$1,500	\$0	\$3,500
1373 - Registration - Train/Conf	\$500	\$55	\$60
1384 - Other Functions	\$12,000	\$12,646	\$15,000
1387 - Food - Other	\$500	\$0	\$0
1399 - Miscellaneous	\$2,500	\$1,500	\$1,500
Sub Total : Expenditure	\$62,100	\$61,516	\$69,665
Income			
4077 - Reimb - Miscellaneous	-\$3,800	-\$3,800	\$0
Sub Total : Income	-\$3,800	-\$3,800	\$0
Nett : Sister City Activities	\$58,300	\$57,716	\$69,665
200 - Donations & Grants			
Expenditure			
1332 - Advertising	\$0	\$0	\$4,000
1369 - Donations - Ongoing	\$76,000	\$144,000	\$112,000
1370 - Donations - General	\$95,000	\$102,000	\$93,000
Sub Total : Expenditure	\$171,000	\$246,000	\$209,000
Nett : Donations & Grants	\$171,000	\$246,000	\$209,000
620 - Aboriginal & CALD Programs			
Expenditure			
1200 - Salaries	\$151,367	\$151,367	\$147,506
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$2,575	\$2,575	\$2,509
1209 - Superannuation	\$14,179	\$14,179	\$13,655
1226 - Stationery	\$1,000	\$200	\$0
1227 - Printing	\$10,000	\$22,000	\$10,000
1231 - Software - Other	\$0	\$0	\$15,000
1252 - Equipment	\$34,000	\$22,000	\$30,000
1271 - Services - Other Consultants	\$22,200	\$28,847	\$0
1279 - Services - Other	\$26,000	\$19,353	\$26,500
1280 - Services - Training	\$7,500	\$7,500	\$12,000
1322 - Telephone	\$839	\$839	\$384
1332 - Advertising	\$12,000	\$12,000	\$15,500

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$1,000	\$1,200	\$1,000
1377 - Travel - General	\$500	\$300	\$300
1383 - Ceremonies	\$0	\$0	\$15,000
1385 - Catering - Functions	\$16,000	\$13,000	\$14,000
1399 - Miscellaneous	\$6,500	\$9,500	\$5,501
1400 - ABC Cost Allocation	\$675	\$675	\$639
Sub Total : Expenditure	\$308,434	\$307,635	\$311,593
Nett : Aboriginal & CALD Programs	\$308,434	\$307,635	\$311,593

640 - Community Development

Expenditure

1119 - Licenses	\$1,624	\$1,624	\$2,485
1128 - Photocopying	\$2,000	\$2,000	\$2,500
1200 - Salaries	\$314,449	\$314,449	\$420,706
1201 - Wages	\$3,282	\$3,282	\$5,021
1202 - Allowances	\$150	\$150	\$200
1208 - Workers Compensation	\$5,348	\$5,348	\$7,156
1209 - Superannuation	\$29,746	\$29,746	\$47,166
1211 - Fringe Benefits Tax	\$15,658	\$15,658	\$15,856
1216 - Agency Staff	\$81,641	\$51,641	\$27,767
1219 - Overheads	\$468	\$468	\$716
1221 - Tyres	\$468	\$468	\$716
1222 - Materials	\$235	\$235	\$360
1223 - Parts	\$468	\$468	\$716
1224 - Fuel	\$6,565	\$6,565	\$10,044
1225 - External Repairs	\$1,876	\$1,876	\$2,870
1226 - Stationery	\$3,000	\$7,000	\$2,000
1227 - Printing	\$2,000	\$0	\$0
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$15,000	\$15,000	\$10,000
1271 - Services - Other Consultants	\$40,000	\$40,000	\$0
1279 - Services - Other	\$15,938	\$15,938	\$16,435
1314 - Ins. Prem - Motor Vehicle	\$967	\$967	\$992
1322 - Telephone	\$787	\$6,000	\$6,744
1330 - Subscriptions	\$1,000	\$1,000	\$1,000
1371 - Travel - Conferences	\$2,000	\$1,000	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$1,000	\$2,000
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$5,000
1384 - Other Functions	\$6,000	\$6,000	\$4,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$165,799	\$165,799	\$173,990
Sub Total : Expenditure	\$726,469	\$701,682	\$771,440
Capital Expenditure			
3253 - Fleet / Plant	\$36,163	\$36,163	\$114,140
Sub Total : Capital Expenditure	\$36,163	\$36,163	\$114,140
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	-\$48,000
Sub Total : Capital Income	-\$24,000	-\$24,000	-\$48,000
Nett : Community Development	\$738,632	\$713,845	\$837,580
645 - Volunteer Programs			
Expenditure			
1119 - Licenses	\$500	\$500	\$600
1128 - Photocopying	\$250	\$250	\$0
1200 - Salaries	\$38,377	\$38,377	\$42,289
1202 - Allowances	\$50	\$50	\$0
1208 - Workers Compensation	\$653	\$653	\$719
1209 - Superannuation	\$3,652	\$3,652	\$4,017
1227 - Printing	\$0	\$3,000	\$0
1234 - Uniforms/Protective Clothing	\$3,000	\$0	\$2,500
1252 - Equipment	\$100	\$100	\$0
1280 - Services - Training	\$2,000	\$3,500	\$3,500
1330 - Subscriptions	\$350	\$350	\$385
1332 - Advertising	\$5,000	\$5,000	\$5,000
1365 - Volunteers - Other	\$1,500	\$0	\$4,000
1385 - Catering - Functions	\$12,000	\$12,000	\$14,000
1399 - Miscellaneous	\$500	\$500	\$500
Sub Total : Expenditure	\$67,932	\$67,932	\$77,510
Nett : Volunteer Programs	\$67,932	\$67,932	\$77,510
650 - Home and Community Care			
Expenditure			
1040 - Asset Replacement Contrib	\$22,737	\$22,737	\$11,182
1079 - Reimb - Volunteer Mileage	\$2,400	\$2,400	\$1,850
1119 - Licenses	\$2,834	\$2,834	\$2,891
1127 - Hire (Property & Equipment)	\$500	\$500	\$0
1128 - Photocopying	\$8,100	\$9,000	\$9,000
1200 - Salaries	\$965,308	\$965,308	\$1,064,757

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1201 - Wages	\$12,796	\$12,796	\$13,052
1202 - Allowances	\$2,546	\$2,546	\$3,696
1204 - Long Service Leave	\$0	\$1,466	\$0
1208 - Workers Compensation	\$16,453	\$16,453	\$18,180
1209 - Superannuation	\$103,743	\$103,743	\$112,120
1210 - Staff Medicals and Health	\$100	\$100	\$50
1211 - Fringe Benefits Tax	\$8,418	\$8,418	\$8,525
1216 - Agency Staff	\$6,185	\$6,185	\$6,309
1219 - Overheads	\$694	\$694	\$708
1221 - Tyres	\$2,875	\$2,875	\$2,932
1222 - Materials	\$1,388	\$1,388	\$1,416
1223 - Parts	\$1,417	\$1,417	\$1,446
1224 - Fuel	\$23,023	\$23,023	\$23,483
1225 - External Repairs	\$11,061	\$11,061	\$11,282
1226 - Stationery	\$10,000	\$10,000	\$10,000
1227 - Printing	\$0	\$0	\$3,500
1234 - Uniforms/Protective Clothing	\$850	\$850	\$850
1239 - Consumables	\$4,100	\$4,100	\$3,500
1240 - Safety Equipment	\$2,450	\$5,800	\$3,950
1250 - Furniture	\$0	\$700	\$500
1252 - Equipment	\$2,000	\$2,500	\$2,000
1262 - Services - Marketing	\$0	\$0	\$750
1263 - Services - Advertising	\$5,000	\$5,000	\$1,000
1266 - Services - Cleaning	\$1,750	\$3,250	\$2,250
1279 - Services - Other	\$218,910	\$272,470	\$142,641
1290 - Services - IT Support	\$2,000	\$2,000	\$43,827
1314 - Ins. Prem - Motor Vehicle	\$2,059	\$2,059	\$2,114
1317 - Ins. Prem - Other	\$1,621	\$1,621	\$1,534
1320 - Power	\$4,307	\$4,307	\$4,606
1321 - Water	\$1,991	\$1,991	\$2,293
1322 - Telephone	\$21,713	\$12,000	\$12,432
1330 - Subscriptions	\$4,010	\$4,010	\$3,500
1365 - Volunteers - Other	\$200	\$200	\$200
1366 - Volunteer meals	\$2,650	\$3,250	\$3,374
1371 - Travel - Conferences	\$750	\$750	\$500
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$500
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$2,000
1376 - Registration - General	\$5,000	\$5,000	\$5,000
1377 - Travel - General	\$16,550	\$17,650	\$14,650
1384 - Other Functions	\$1,500	\$1,500	\$2,500
1385 - Catering - Functions	\$500	\$500	\$500
1386 - Catering - Meals	\$19,650	\$19,650	\$35,000
1399 - Miscellaneous	\$2,000	\$2,900	\$1,950
1400 - ABC Cost Allocation	\$279,847	\$279,847	\$286,758

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1406 - Internal Allocation	\$545,814	\$545,814	\$786,333
Sub Total : Expenditure	\$2,355,799	\$2,410,663	\$2,673,391
Capital Expenditure			
3237 - Business Applications	\$150,000	\$150,000	\$150,000
3251 - Fixtures	\$0	\$0	\$13,000
3252 - Equipment	\$13,000	\$13,500	\$3,000
3253 - Fleet / Plant	\$0	\$0	\$72,326
Sub Total : Capital Expenditure	\$163,000	\$163,500	\$238,326
Income			
4032 - Grant - Operating	-\$1,659,685	-\$1,713,582	-\$1,723,558
4139 - Other Fees	-\$106,500	-\$106,500	-\$122,500
4377 - Transport/Travel Fees	-\$21,300	-\$21,300	-\$19,000
4386 - Catering - Meals	-\$15,000	-\$15,000	-\$15,000
4399 - Miscellaneous	-\$7,500	-\$7,500	-\$7,000
4406 - Internal Recovery	-\$545,814	-\$545,814	-\$786,333
Sub Total : Income	-\$2,355,799	-\$2,409,696	-\$2,673,391
Capital Income			
6040 - Asset Replacement Contribution	-\$163,000	-\$163,000	-\$200,326
6253 - Fleet / Plant	\$0	\$0	-\$38,000
6834 - LSL Reserve - Welfare	\$0	-\$1,466	\$0
Sub Total : Capital Income	-\$163,000	-\$164,466	-\$238,326
Nett : Home and Community Care	\$0	\$1	-\$0
670 - Senior Citizens Centre			
Expenditure			
1073 - Reimb - Utilities	\$0	\$0	\$6,878
1119 - Licenses	\$471	\$471	\$595
1201 - Wages	\$1,163	\$1,163	\$1,112
1216 - Agency Staff	\$563	\$563	\$574
1219 - Overheads	\$953	\$953	\$868
1221 - Tyres	\$506	\$506	\$516
1222 - Materials	\$293	\$293	\$276
1223 - Parts	\$113	\$113	\$115
1224 - Fuel	\$2,251	\$2,251	\$2,296
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1239 - Consumables	\$800	\$540	\$516
1252 - Equipment	\$450	\$320	\$320
1253 - Fleet / Plant	\$120	\$120	\$108
1265 - Services - Equipment Maint.	\$3,750	\$3,750	\$3,800

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1266 - Services - Cleaning	\$21,780	\$18,600	\$16,266
1276 - Services - Security	\$840	\$840	\$840
1279 - Services - Other	\$5,925	\$5,925	\$6,189
1286 - Services - Hygiene	\$505	\$505	\$490
1287 - Services - Pest Control	\$1,540	\$1,540	\$1,679
1314 - Ins. Prem - Motor Vehicle	\$611	\$611	\$627
1317 - Ins. Prem - Other	\$3,599	\$3,599	\$3,405
1320 - Power	\$4,330	\$4,330	\$0
1321 - Water	\$10,050	\$10,050	\$6,597
1400 - ABC Cost Allocation	\$1,485	\$1,485	\$1,525
Sub Total : Expenditure	\$63,223	\$59,653	\$56,738
Income			
4073 - Reimb - Utilities	\$0	\$0	-\$6,878
Sub Total : Income	\$0	\$0	-\$6,878
Nett : Senior Citizens Centre	\$63,223	\$59,653	\$49,860
700 - Aged Care Housing Assistance			
Expenditure			
1399 - Miscellaneous	\$0	\$814	\$0
Sub Total : Expenditure	\$0	\$814	\$0
Nett : Aged Care Housing Assistance	\$0	\$814	\$0
705 - Seniors and Disability			
Expenditure			
1200 - Salaries	\$69,051	\$0	\$74,695
1202 - Allowances	\$50	\$50	\$50
1208 - Workers Compensation	\$1,175	\$1,175	\$1,271
1209 - Superannuation	\$6,565	\$0	\$10,091
1226 - Stationery	\$500	\$0	\$0
1227 - Printing	\$3,000	\$0	\$2,000
1252 - Equipment	\$1,000	\$0	\$5,000
1271 - Services - Other Consultants	\$10,000	\$0	\$30,000
1279 - Services - Other	\$3,000	\$379	\$5,000
1280 - Services - Training	\$2,500	\$0	\$0
1330 - Subscriptions	\$200	\$0	\$0
1332 - Advertising	\$7,000	\$0	\$5,000
1371 - Travel - Conferences	\$0	\$0	\$500
1372 - Accommodation - Conferences	\$0	\$0	\$500
1373 - Registration - Train/Conf	\$500	\$0	\$1,000
1377 - Travel - General	\$250	\$0	\$300

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1385 - Catering - Functions	\$1,500	\$223	\$3,000
1399 - Miscellaneous	\$500	\$0	\$1,000
Sub Total : Expenditure	\$106,791	\$1,827	\$139,407
<i>Nett : Seniors and Disability</i>	\$106,791	\$1,827	\$139,407
710 - Youth Services			
Expenditure			
1077 - Reimb - Miscellaneous	\$14,860	\$14,860	\$0
1200 - Salaries	\$87,276	\$20,000	\$0
1208 - Workers Compensation	\$1,484	\$1,484	\$0
1209 - Superannuation	\$8,189	\$0	\$0
1216 - Agency Staff	\$0	\$62,000	\$0
1227 - Printing	\$3,000	\$0	\$0
1252 - Equipment	\$1,000	\$1,726	\$0
1289 - Services - Youth Programs	\$591,636	\$591,636	\$670,022
1293 - Services - Youth Prog External	\$1,500	\$0	\$0
1322 - Telephone	\$182	\$182	\$172
1400 - ABC Cost Allocation	\$28,554	\$28,554	\$29,837
Sub Total : Expenditure	\$737,681	\$720,442	\$700,031
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$15,000
Sub Total : Capital Expenditure	\$0	\$0	\$15,000
Income			
4037 - Grant - DCP	-\$58,489	-\$58,489	-\$14,900
4077 - Reimb - Miscellaneous	-\$14,860	-\$14,860	\$0
Sub Total : Income	-\$73,349	-\$73,349	-\$14,900
<i>Nett : Youth Services</i>	\$664,332	\$647,093	\$700,131
730 - Ascot Close Housing			
Expenditure			
1059 - Cont - Other	\$10,000	\$0	\$10,000
1127 - Hire (Property & Equipment)	\$50	\$50	\$25
1201 - Wages	\$650	\$2,200	\$960
1219 - Overheads	\$810	\$2,980	\$1,242
1222 - Materials	\$345	\$345	\$441
1253 - Fleet / Plant	\$418	\$418	\$486
1260 - Services - Turf Maintenance	\$600	\$600	\$70
1261 - Services - Gardening	\$12,000	\$12,000	\$3,100
1265 - Services - Equipment Maint.	\$100	\$1,400	\$1,400

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1266 - Services - Cleaning	\$50	\$50	\$50
1270 - Services - Legal	\$0	\$5,000	\$0
1279 - Services - Other	\$111,472	\$8,350	\$123,503
1287 - Services - Pest Control	\$100	\$970	\$250
1296 - Services - Lighting	\$50	\$50	\$250
1317 - Ins. Prem - Other	\$2,388	\$2,388	\$2,260
1320 - Power	\$500	\$500	\$3,252
1321 - Water	\$500	\$500	\$5,908
1322 - Telephone	\$239	\$239	\$246
Sub Total : Expenditure	\$140,272	\$38,040	\$153,443
Capital Expenditure			
3822 - Aged persons housing reserve	\$0	\$49,690	\$0
Sub Total : Capital Expenditure	\$0	\$49,690	\$0
Income			
4122 - Rent/Lease	\$0	-\$25,330	-\$6,333
4123 - Maintenance	\$0	-\$62,400	-\$15,600
Sub Total : Income	\$0	-\$87,730	-\$21,933
Capital Income			
6822 - Aged persons housing reserve	-\$140,272	\$0	-\$131,510
Sub Total : Capital Income	-\$140,272	\$0	-\$131,510
Nett : Ascot Close Housing	\$0	-\$0	\$0
740 - Wahroonga Housing			
Expenditure			
1059 - Cont - Other	\$10,000	\$0	\$10,000
1201 - Wages	\$600	\$3,100	\$1,160
1219 - Overheads	\$740	\$4,240	\$1,522
1222 - Materials	\$180	\$180	\$348
1253 - Fleet / Plant	\$628	\$628	\$750
1260 - Services - Turf Maintenance	\$170	\$170	\$30
1261 - Services - Gardening	\$12,000	\$12,000	\$3,100
1265 - Services - Equipment Maint.	\$50	\$1,305	\$400
1266 - Services - Cleaning	\$50	\$50	\$13
1270 - Services - Legal	\$0	\$5,000	\$0
1279 - Services - Other	\$106,942	\$37,300	\$100,267
1287 - Services - Pest Control	\$100	\$800	\$200
1296 - Services - Lighting	\$50	\$50	\$250
1317 - Ins. Prem - Other	\$1,777	\$1,777	\$1,681
1320 - Power	\$1,985	\$1,985	\$1,628

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1321 - Water	\$500	\$500	\$4,760
Sub Total : Expenditure	\$135,772	\$69,085	\$126,108
Capital Expenditure			
3822 - Aged persons housing reserve	\$0	\$13,615	\$0
Sub Total : Capital Expenditure	\$0	\$13,615	\$0
Income			
4122 - Rent/Lease	\$0	-\$17,000	-\$4,250
4123 - Maintenance	\$0	-\$35,700	-\$9,000
Sub Total : Income	\$0	-\$52,700	-\$13,250
Capital Income			
6822 - Aged persons housing reserve	-\$135,772	-\$30,000	-\$112,858
Sub Total : Capital Income	-\$135,772	-\$30,000	-\$112,858
Nett : Wahroonga Housing	-\$0	-\$0	\$0

750 - Orana Housing

Expenditure			
1059 - Cont - Other	\$10,000	\$10,000	\$0
1127 - Hire (Property & Equipment)	\$50	\$50	\$0
1201 - Wages	\$850	\$5,000	\$714
1219 - Overheads	\$1,050	\$6,860	\$857
1222 - Materials	\$145	\$145	\$0
1253 - Fleet / Plant	\$530	\$530	\$510
1260 - Services - Turf Maintenance	\$150	\$150	\$0
1261 - Services - Gardening	\$10,500	\$10,500	\$0
1265 - Services - Equipment Maint.	\$50	\$1,550	\$0
1266 - Services - Cleaning	\$50	\$50	\$0
1270 - Services - Legal	\$0	\$3,000	\$0
1279 - Services - Other	\$101,214	\$81,450	\$34,246
1287 - Services - Pest Control	\$100	\$640	\$0
1296 - Services - Lighting	\$50	\$50	\$0
1317 - Ins. Prem - Other	\$2,623	\$2,623	\$2,482
1321 - Water	\$1,000	\$1,000	\$10,786
Sub Total : Expenditure	\$128,362	\$123,597	\$49,595
Income			
4122 - Rent/Lease	\$0	-\$80,000	\$0
Sub Total : Income	\$0	-\$80,000	\$0
Capital Income			

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
6822 - Aged persons housing reserve	-\$56,681	-\$14,299	-\$24,798
6846 - HomesWest Reserve	-\$71,681	-\$29,298	-\$24,797
Sub Total : Capital Income	-\$128,362	-\$43,597	-\$49,595
Nett : Orana Housing	\$0	\$0	-\$0
760 - Gabriel Gardens Housing			
Expenditure			
1059 - Cont - Other	\$10,000	\$10,000	\$0
1127 - Hire (Property & Equipment)	\$50	\$50	\$0
1201 - Wages	\$850	\$1,950	\$714
1219 - Overheads	\$1,050	\$2,590	\$857
1222 - Materials	\$145	\$145	\$0
1253 - Fleet / Plant	\$680	\$680	\$663
1260 - Services - Turf Maintenance	\$550	\$550	\$0
1261 - Services - Gardening	\$10,500	\$10,500	\$0
1265 - Services - Equipment Maint.	\$50	\$1,850	\$0
1266 - Services - Cleaning	\$50	\$50	\$0
1270 - Services - Legal	\$0	\$3,000	\$0
1279 - Services - Other	\$78,422	\$69,163	\$31,169
1287 - Services - Pest Control	\$100	\$420	\$0
1296 - Services - Lighting	\$100	\$100	\$0
1317 - Ins. Prem - Other	\$3,022	\$3,022	\$2,859
1320 - Power	\$200	\$200	\$1,199
1321 - Water	\$1,000	\$1,000	\$11,486
1323 - Gas	\$50	\$50	\$154
Sub Total : Expenditure	\$106,819	\$105,320	\$49,101
Income			
4122 - Rent/Lease	\$0	-\$101,000	\$0
Sub Total : Income	\$0	-\$101,000	\$0
Capital Income			
6822 - Aged persons housing reserve	-\$53,410	-\$2,160	-\$24,551
6846 - HomesWest Reserve	-\$53,410	-\$2,160	-\$24,550
Sub Total : Capital Income	-\$106,819	-\$4,320	-\$49,101
Nett : Gabriel Gardens Housing	\$0	-\$0	-\$0
770 - Faulkner Park Retirement Villiage			
Expenditure			
1059 - Cont - Other	\$60,000	\$75,000	\$80,000

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Expenditure	\$60,000	\$75,000	\$80,000
Capital Expenditure			
3831 - Faulkner Park Ret. Vill. owner	\$28,278	\$28,278	\$29,584
3849 - Retirement Village Buy Back Res	\$111,722	\$111,722	\$90,416
Sub Total : Capital Expenditure	\$140,000	\$140,000	\$120,000
Income			
4274 - Services - Property Management	-\$200,000	-\$215,000	-\$200,000
Sub Total : Income	-\$200,000	-\$215,000	-\$200,000
Nett : Faulkner Park Retirement Village	\$0	\$0	\$0
Nett : Community Development	\$58,300	\$57,716	\$69,665
070 - Community Place Making			
390 - Leisure			
Expenditure			
1059 - Cont - Other	\$32,500	\$74,932	\$200,000
1077 - Reimb - Miscellaneous	\$0	\$15,000	\$0
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$100
1119 - Licenses	\$1,137	\$3,537	\$3,644
1123 - Maintenance	\$4,000	\$8,000	\$13,000
1128 - Photocopying	\$1,800	\$1,800	\$1,600
1200 - Salaries	\$372,965	\$372,965	\$394,447
1201 - Wages	\$114	\$1,114	\$116
1202 - Allowances	\$250	\$250	\$300
1208 - Workers Compensation	\$6,345	\$6,345	\$6,712
1209 - Superannuation	\$40,673	\$40,673	\$43,322
1211 - Fringe Benefits Tax	\$11,609	\$11,609	\$11,756
1216 - Agency Staff	\$788	\$788	\$804
1219 - Overheads	\$3,526	\$3,526	\$3,531
1221 - Tyres	\$226	\$226	\$231
1222 - Materials	\$113	\$113	\$115
1223 - Parts	\$226	\$226	\$231
1224 - Fuel	\$3,151	\$3,151	\$3,214
1225 - External Repairs	\$900	\$900	\$918
1226 - Stationery	\$2,800	\$2,800	\$2,800
1227 - Printing	\$21,500	\$17,500	\$21,200
1239 - Consumables	\$350	\$350	\$350
1249 - Artwork	\$11,000	\$11,000	\$8,000
1250 - Furniture	\$4,000	\$7,000	\$1,000
1252 - Equipment	\$6,200	\$6,200	\$2,700
1253 - Fleet / Plant	\$200	\$200	\$200

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1263 - Services - Advertising	\$11,100	\$8,600	\$14,600
1265 - Services - Equipment Maint.	\$300	\$300	\$300
1267 - Services - Courier	\$100	\$100	\$100
1270 - Services - Legal	\$3,000	\$3,000	\$0
1271 - Services - Other Consultants	\$51,546	\$36,546	\$69,546
1279 - Services - Other	\$450	\$450	\$459
1284 - Services - Project Mgmt	\$197,300	\$213,200	\$238,500
1314 - Ins. Prem - Motor Vehicle	\$239	\$239	\$245
1317 - Ins. Prem - Other	\$4,967	\$4,967	\$4,700
1320 - Power	\$613	\$1,850	\$1,733
1322 - Telephone	\$4,681	\$4,681	\$4,044
1323 - Gas	\$14	\$14	\$31
1330 - Subscriptions	\$1,200	\$1,200	\$1,600
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,100
1373 - Registration - Train/Conf	\$4,000	\$5,200	\$6,500
1377 - Travel - General	\$900	\$900	\$500
1387 - Food - Other	\$3,400	\$3,200	\$2,200
1399 - Miscellaneous	\$4,500	\$4,900	\$4,900
1400 - ABC Cost Allocation	\$121,042	\$121,042	\$124,513
Sub Total : Expenditure	\$937,824	\$1,002,693	\$1,196,862
Capital Expenditure			
3249 - Artwork	\$4,000	\$4,000	\$4,000
Sub Total : Capital Expenditure	\$4,000	\$4,000	\$4,000
Income			
4032 - Grant - Operating	-\$30,000	-\$90,000	-\$120,000
4399 - Miscellaneous	-\$18,800	-\$28,900	-\$28,200
Sub Total : Income	-\$48,800	-\$118,900	-\$148,200
Capital Income			
6850 - Public Art Reserve	\$0	\$0	-\$50,000
Sub Total : Capital Income	\$0	\$0	-\$50,000
Nett : Leisure	\$893,024	\$887,793	\$1,002,662
400 - Public Facilities Operations			
Expenditure			
1059 - Cont - Other	\$32,000	\$32,000	\$65,000
1077 - Reimb - Miscellaneous	\$1,500	\$1,500	\$1,500
1127 - Hire (Property & Equipment)	\$1,000	\$1,000	\$3,000
1201 - Wages	\$500	\$500	\$500

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1219 - Overheads	\$400	\$400	\$400
1250 - Furniture	\$5,000	\$5,000	\$1,000
1252 - Equipment	\$2,000	\$2,000	\$2,000
1320 - Power	\$988	\$988	\$885
1400 - ABC Cost Allocation	\$44,736	\$44,736	\$46,816
Sub Total : Expenditure	\$88,124	\$88,124	\$121,101
Capital Expenditure			
3252 - Equipment	\$5,000	\$5,000	\$0
Sub Total : Capital Expenditure	\$5,000	\$5,000	\$0
Income			
4122 - Rent/Lease	-\$4,800	-\$4,800	-\$4,941
4127 - Hire (Property & Equipment)	-\$244,200	-\$294,200	-\$323,100
Sub Total : Income	-\$249,000	-\$299,000	-\$328,041
Nett : Public Facilities Operations	-\$155,876	-\$205,876	-\$206,940
410 - Belmont Oasis			
Expenditure			
1059 - Cont - Other	\$18,250	\$18,250	\$18,000
1122 - Rent/Lease	\$99,306	\$93,000	\$95,240
1201 - Wages	\$350	\$350	\$288
1219 - Overheads	\$490	\$490	\$403
1222 - Materials	\$105	\$105	\$86
1227 - Printing	\$440	\$440	\$400
1239 - Consumables	\$100	\$225	\$211
1250 - Furniture	\$1,000	\$1,000	\$1,000
1253 - Fleet / Plant	\$70	\$70	\$58
1265 - Services - Equipment Maint.	\$32,000	\$42,000	\$25,000
1266 - Services - Cleaning	\$3,000	\$2,450	\$2,450
1267 - Services - Courier	\$3,000	\$3,000	\$3,000
1271 - Services - Other Consultants	\$32,000	\$20,000	\$55,000
1274 - Services - Property Management	\$253,655	\$253,655	\$253,655
1279 - Services - Other	\$40,400	\$132,400	\$95,400
1296 - Services - Lighting	\$12,000	\$18,250	\$5,000
1317 - Ins. Prem - Other	\$29,367	\$29,367	\$27,787
1400 - ABC Cost Allocation	\$1,215	\$1,215	\$1,248
Sub Total : Expenditure	\$526,748	\$616,267	\$584,224
Capital Expenditure			
3252 - Equipment	\$44,000	\$44,000	\$94,800
Sub Total : Capital Expenditure	\$44,000	\$44,000	\$94,800

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Income			
4252 - Equipment	-\$1,000	-\$1,000	-\$1,000
Sub Total : Income	-\$1,000	-\$1,000	-\$1,000
<hr/>			
Nett : Belmont Oasis	\$569,748	\$659,267	\$678,024
<hr/>			
630 - Library			
Expenditure			
1032 - Grant - Operating	\$1,000	\$1,000	\$1,000
1079 - Reimb - Volunteer Mileage	\$500	\$500	\$200
1119 - Licenses	\$337	\$337	\$344
1122 - Rent/Lease	\$0	\$0	\$30,000
1127 - Hire (Property & Equipment)	\$50	\$50	\$25
1128 - Photocopying	\$10,500	\$10,000	\$9,000
1129 - Lost & Damaged Books	\$2,500	\$2,500	\$5,000
1200 - Salaries	\$1,097,781	\$1,097,781	\$1,116,356
1201 - Wages	\$4,159	\$4,759	\$5,304
1202 - Allowances	\$949	\$949	\$849
1204 - Long Service Leave	\$16,759	\$16,759	\$0
1208 - Workers Compensation	\$18,963	\$18,963	\$18,994
1209 - Superannuation	\$119,905	\$119,905	\$120,359
1211 - Fringe Benefits Tax	\$5,034	\$5,034	\$5,098
1216 - Agency Staff	\$358	\$358	\$366
1219 - Overheads	\$4,777	\$5,617	\$5,383
1221 - Tyres	\$56	\$56	\$57
1222 - Materials	\$8,566	\$8,266	\$9,187
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$3,602	\$3,602	\$3,674
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1226 - Stationery	\$8,300	\$8,600	\$9,200
1227 - Printing	\$19,500	\$35,664	\$15,000
1228 - Book Purchases Local	\$40,000	\$40,000	\$45,000
1229 - Specialist Collections	\$5,700	\$5,700	\$6,000
1233 - Freight	\$2,200	\$2,200	\$2,200
1239 - Consumables	\$1,300	\$1,800	\$1,688
1240 - Safety Equipment	\$1,000	\$1,000	\$1,000
1250 - Furniture	\$12,000	\$11,300	\$10,000
1251 - Fixtures	\$0	\$700	\$500
1252 - Equipment	\$5,250	\$7,510	\$10,125
1253 - Fleet / Plant	\$340	\$340	\$420
1262 - Services - Marketing	\$12,700	\$12,700	\$13,000
1263 - Services - Advertising	\$7,000	\$6,000	\$6,000
1265 - Services - Equipment Maint.	\$8,250	\$8,250	\$8,450

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
1266 - Services - Cleaning	\$49,700	\$49,700	\$48,394
1268 - Services - Postal	\$7,600	\$7,600	\$7,600
1271 - Services - Other Consultants	\$30,000	\$41,540	\$48,155
1276 - Services - Security	\$815	\$1,100	\$1,600
1279 - Services - Other	\$47,850	\$57,050	\$41,759
1286 - Services - Hygiene	\$1,675	\$1,675	\$1,800
1287 - Services - Pest Control	\$1,540	\$1,540	\$1,679
1294 - Senior Services	\$4,500	\$4,500	\$3,500
1296 - Services - Lighting	\$1,000	\$1,000	\$1,000
1314 - Ins. Prem - Motor Vehicle	\$519	\$519	\$533
1320 - Power	\$75,220	\$75,220	\$66,507
1321 - Water	\$2,070	\$2,070	\$1,182
1322 - Telephone	\$8,574	\$8,574	\$11,106
1330 - Subscriptions	\$26,100	\$23,400	\$33,729
1334 - Previous Year Write Off	\$4,500	\$4,500	\$0
1371 - Travel - Conferences	\$0	\$0	\$1,000
1372 - Accommodation - Conferences	\$0	\$0	\$1,000
1373 - Registration - Train/Conf	\$7,800	\$7,800	\$7,800
1377 - Travel - General	\$350	\$350	\$400
1399 - Miscellaneous	\$3,100	\$3,100	\$3,500
1400 - ABC Cost Allocation	\$480,187	\$480,187	\$497,016
Sub Total : Expenditure	\$2,173,617	\$2,210,806	\$2,240,242
Capital Expenditure			
3251 - Fixtures	\$12,000	\$12,000	\$0
3252 - Equipment	\$11,297	\$21,132	\$10,000
3253 - Fleet / Plant	\$0	\$0	\$36,163
Sub Total : Capital Expenditure	\$23,297	\$33,132	\$46,163
Income			
4032 - Grant - Operating	-\$1,000	-\$21,226	-\$16,000
4076 - Reimb - Staff Fuel	-\$600	-\$600	-\$600
4127 - Hire (Property & Equipment)	-\$22,000	-\$22,000	-\$31,800
4128 - Photocopying	-\$1,500	-\$1,500	-\$1,000
4129 - Lost & Damaged Books	-\$3,500	-\$3,500	-\$3,500
4130 - Laminating	-\$250	-\$250	-\$250
4149 - Fines - Other	-\$7,000	-\$7,000	-\$7,000
4236 - Sales	-\$2,500	-\$2,500	-\$2,500
4399 - Miscellaneous	-\$1,250	-\$1,250	-\$1,250
Sub Total : Income	-\$39,600	-\$59,826	-\$63,900
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$24,000
6835 - LSL Reserve - Salaries	-\$16,759	-\$16,759	\$0

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
Sub Total : Capital Income	-\$16,759	-\$16,759	-\$24,000
Nett : Library	\$2,140,555	\$2,167,353	\$2,198,505
633 - Community Place Making			
Expenditure			
1119 - Licenses	\$337	\$337	\$344
1128 - Photocopying	\$500	\$500	\$200
1200 - Salaries	\$122,987	\$122,987	\$166,230
1201 - Wages	\$563	\$563	\$574
1202 - Allowances	\$50	\$50	\$100
1208 - Workers Compensation	\$2,092	\$2,092	\$2,828
1209 - Superannuation	\$18,456	\$18,456	\$22,737
1211 - Fringe Benefits Tax	\$7,729	\$7,729	\$7,827
1216 - Agency Staff	\$226	\$226	\$231
1219 - Overheads	\$226	\$226	\$231
1221 - Tyres	\$56	\$56	\$57
1222 - Materials	\$56	\$56	\$57
1223 - Parts	\$56	\$56	\$57
1224 - Fuel	\$3,602	\$3,602	\$3,674
1225 - External Repairs	\$1,125	\$1,125	\$1,148
1226 - Stationery	\$150	\$150	\$150
1263 - Services - Advertising	\$0	\$0	\$3,000
1271 - Services - Other Consultants	\$0	\$0	\$50,000
1279 - Services - Other	\$450	\$450	\$459
1280 - Services - Training	\$400	\$400	\$400
1314 - Ins. Prem - Motor Vehicle	\$228	\$228	\$234
1322 - Telephone	\$161	\$161	\$165
1330 - Subscriptions	\$900	\$600	\$600
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,300	\$1,000
1373 - Registration - Train/Conf	\$3,000	\$3,000	\$3,000
1377 - Travel - General	\$100	\$100	\$100
1399 - Miscellaneous	\$500	\$500	\$700
1400 - ABC Cost Allocation	\$8,472	\$8,472	\$8,361
Sub Total : Expenditure	\$174,422	\$174,422	\$275,464
Nett : Community Place Making	\$174,422	\$174,422	\$275,464
Nett : Community Place Making	\$893,024	\$887,793	\$1,002,662
Nett : Statutory & Community Services	\$13,344,873	\$13,575,744	\$17,026,526

Rate Setting Income and Expenditure by Section

	Authorised Budget 2015-2016	Current Budget 2015-2016	Authorised Budget 2016-2017
90 - Opening & Closing Balances			
900 - Opening & Closing Balances			
<i>900 - Opening/Closing Balances</i>			
Expenditure			
1997 - Closing Balance - Budget Only	\$500,000	\$500,000	\$500,000
Sub Total : Expenditure	\$500,000	\$500,000	\$500,000
Income			
4995 - Opening Balance - Budget Only	-\$2,790,000	-\$4,836,429	-\$2,995,000
Sub Total : Income	-\$2,790,000	-\$4,836,429	-\$2,995,000
Nett : Opening/Closing Balances	-\$2,290,000	-\$4,336,429	-\$2,495,000
Nett : Opening & Closing Balances	-\$2,290,000	-\$4,336,429	-\$2,495,000
Nett Budget	\$0	-\$0	-\$0

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CAPITAL WORKS



CAPITAL WORKS SUMMARY FOR 2016-2017		
Location	Comments	Total
<u>BUILDING</u>		
BB1109 - Architectural Services - Building	Architectural Services for minor renewal projects	15,000
BB1202 - Jetty works	Refurbish and/or demolition as outlined in the structural review (i.e. Ascot Inn Jetty)	52,000
BB1303 - Security System Upgrade	Allows for the upgrade of Council's intruder alarm systems to a single platform and the supply of a front end control system.	25,000
BB1402 - Wahroonga Aged Persons	Painting Tile roofs	40,000
BB1403 - Ascot Close	Painting Tile roofs	40,000
BB1410 - Civic Centre Revitalisation - Major project in centre of town including the redevelopment of the Faulkner Civic Precinct	Professional Fees associated with the project.	1,250,000
BB1411 - Administration office alterations	Office space alterations.	150,000
BB1501 - Belmont Nursing Home	Contribution to upgrade asset issues as identified with tenant	150,000
BB1603 - Miles Park Community Centre	Remaining professional fees and construction cost associated with the alteration and upgrade at the Miles Park Community Centre (includes new umpire changeroom).	860,000
BB1606 - Peet Park Storage Shed	Provision of additional storage facilities for clubs	60,000
BB1607 - Middleton Park Storage Shed	Provision of additional storage facilities for clubs	75,000
BB1701 - Miles Park Sports Lights	Stage 1 upgrade to sports lighting	75,000
BB1702 - Administration Gardeners Store	Upgrade to fitout	32,000
BB1703 - Peet Park Public Toilet Upgrade	Refurbish the public toilets and alter the facility to incorporate an umpires changeroom	70,000
BB1704 - Senior Citizens	Relocation of Senior Citizens Operations to alternate accommodation	250,000
BB1705 - Belmont Sport & Recreation Centre Solar System	Installation of electrical solar system	50,000
TOTAL BUILDING		3,194,000
<u>PARKS & ENVIRONMENT</u>		
PG1501 - Copley Park upgrade - stages 1+2	Completion of stage 1 and stage 2 as per the landscape concept plan and public consultation	560,000
PG1504 - Gould Reserve improvements	Completion of stage 1 works following design modifications	80,000
PG1509 - Gould Reserve - irrigation	Completion of stage 1 irrigation work following design modifications	15,000
PG1519 - Gibson Park - playground equipment	As per playground equipment asset management plan - finalise equipment provision	30,000
PG1525 - Outdoor Exercise Equipment - Hardey Park	Additional equipment. Funded from Reserve	50,000
PG1601 - Bilya Kard Boodja Lookout	New park construction including lookout, paths, lighting and CCTV	1,270,000
PG1604 - Centenary Park Community Centre - playground equipment	new playground installation	135,000
PG1605 - Miles Park Community Centre - playground equipment	As per playground equipment asset management plan	80,000
PG1625 - Volcano Playgroup Softfall Installation	Modifications to softfall	56,000
PG1627 - Faulkner Park Tree and Irrigation Removal	Preparation for future works involving new community building	90,000
PG1701 - Forster Park batting cage and dugouts	replace dugouts and realign pitch	80,000
PG1702 - Albert Jordan Park irrigation upgrade	As per Irrigation asset management plan	40,000

CAPITAL WORKS SUMMARY FOR 2016-2017		
Location	Comments	Total
PG1703 - Frank Treen Park irrigation upgrade	As per Irrigation asset management plan	30,000
PG1704 - Community Garden project	Wilson Park - likely location for first community garden	50,000
PG1705 - Albert Jordan - park upgrade	Park upgrade	112,000
PG1706 - Frank Treen - park upgrade	Park upgrade	40,000
PG1707 - Operations Centre nursery modifications	increase holding capacity for trees	10,000
PG1708 - Bicycle repair station	1st site likely to be Garvey Park	5,000
PG1709 - Wilson Park shade sails	provision of shade sails over new playground equipment	50,000
PG1714 - Irrigation discharge assembly	As per Irrigation asset management plan	10,000
PG1715 - Irrigation cabinet replacement	As per Irrigation asset management plan	150,000
PG1716 - Park Furniture renewal programme	As per Park Furniture asset management plan	40,000
PG1717 - Sporting Facilities renewal programme	asset renewal for goal posts, cricket wickets, basketball poles and backboards et cetera	140,000
PG1724 - Park furniture - drinking fountains	Install upgraded vandal resistant model in new locations	15,000
PS1701 - Streetscape Infrastructure	Seating and related infrastructure within the streetscape excluding seating in the bus shelter and bus stops	40,000
PS1702 - Streetscape Landscaping	Refurbish and upgrade of landscape areas such as median islands, roundabouts, nibs etc.	40,000
PS1704 - Shopping Centre Revitalisation Programme	Street furniture upgrades, consultative strategies and preliminary design and site works for improved access and parking	150,000
PE1305 - Garvey Park Foreshore Stabilisation - Section 3	Funds required to finalise the project by acquitting the grant	21,750
PE1701 - Garvey Park Section 2 - temporary foreshore repairs	Repair/replace foreshore stabilisation works near viewing platform	50,000
PE1702 - Ascot Racecourse Foreshore - erosion control	Enhance recent foreshore works with additional 27 l/m of gabion wall	50,000
TOTAL PARKS & ENVIRONMENT		3,489,750
WORKS		
Drainage:		
WD1701 - Side entry pit upgrades	Replacement of old chute-type SEP's	75,000
WD1702 - General drainage improvements	General drainage upgrades of minor nature	20,000
WD1703 - Pollution Control Improvement	Upgrade pollution control devices	20,000
WD1704 - Pipe condition investigation	Drainage investigation using CCTV	20,000
WD1705 - Orpington St : Jay St to Keymer St	Extend drainage line and install additional SEP's (130m)	140,000
WD1706 - St Kilda Rd (E) : Lance Pl to Oats St	Extend drainage line and install additional SEP's (75m)	60,000
WD1707 - Hardey Rd : Vidler St to Towie St	Extend drainage line and install additional SEP's (90m)	82,500
WD1708 - Peachy Av : Keane St to Scott St	Extend drainage line and install additional SEP's (60m)	57,500
WD1709 - Fulham St : Abernethy Rd to Fisher St	Extend drainage line and install additional SEP's (82m)	95,000
WD1710 - Cemy Pl : Fulham St to CDS	Replace 225mm Ø with 300mm Ø pipe (120m)	85,000
WD1711 - Bulong Rd : Bulong Av to Central Av (HN77)	Reline 62 m corroded Helcor pipe with Rib Loc Expanda lining (MH's A10316 - A2024)	75,000
WD1712 - McKeon St : Johnson St to Parkview Pde	Replace 225mm Ø with 300mm Ø pipe (125m)	105,000
WD1713 - Fisher St : Keane St to Scott St	Replace deteriorating 450mm Ø aluminium pipe (50m) Scope still unknown	23,219

CAPITAL WORKS SUMMARY FOR 2016-2017		
Location	Comments	Total
WD1714 - Hardey Rd : Wallace St to Elmsfield St	Install PVC overflow	10,000
	Sub Total: Drainage	868,218
Footpaths:		
WF1701 - Path Rehabilitation : Various	Includes footpaths and cycleways	29,000
WF1702 - Priority Projects : Various	Includes footpaths and cycleways	39,000
WF1703 - Francisco Street : From Gladstone St to Surrey Rd (NW side)	84m x 2.0m Widen/upgrade sections of path on current alignment	12,180
WF1704 - Francisco Street : From Surrey Rd to Norwood (NW side)	90m x 2.0m Widen/upgrade sections of path on current alignment	13,050
WF1705 - Francisco Street : From Kooyong Rd to Fitzroy Rd (NW side)	75m x 2.0m Widen/upgrade sections of path on current alignment	10,875
WF1706 - Fulham Street : From Hardey Rd to Belgravia St	200m x 1.8m Replacing poor sections of path on current alignment	1,000
WF1707 - Fulham Street sump : From Mercury St to Fulham St	148m x 1.8m Replacing poor path through Park	21,460
WF1708 - Gabriel Place : From Acton Ave to Luscombe St	65m x 1.8m Widen/upgrade existing path on current alignment	9,425
WF1709 - Gabriel Street : From Acton Ave to Gabriel Pl	102m x 1.8m Widen/upgrade existing path on current alignment	14,790
WF1710 - Gladstone Road : From Francisco St to Barry St (NE side)	235m x 1.8m Replacing poor sections of path on current alignment	34,075
WF1711 - Gladstone Road : From Francisco St to Barry St (SW side)	285m x 1.8m Replacing poor sections of path on current alignment	41,325
WF1712 - Hardey Road : From Sydenham St to Pratt St	96m x 1.8m Widen/upgrade existing path on current alignment	13,920
WF1713 - Hasset Street : From Jordan St to Pratt St	277m x 1.8m Widen/upgrade sections on current/new alignment	39,165
WF1714 - Hedges Place : From Hedges Pl to Tomato Lake Reserve	41m x 1.8m Widen/upgrade existing path on current alignment	5,945
WF1715 - Keane Street : From Gild St to Belinda Ave	185m x 1.8m Widen/upgrade existing path on current alignment	26,825
WF1716 - Keane Street : From Abernethy Rd to Fisher St	247m x 1.8m Widen/upgrade existing path on current alignment	35,815
WF1717 - Keymer Street : From Belvidere St to George St	94m x 1.8m Replacing poor sections of path on current alignment	13,630
WF1718 - Knutsford Avenue : From Cleaver Tce to Francisco St	359m x 1.8m Replacing poor sections of path on current alignment	52,055
WF1719 - Daly Street : Chester St to Elmsfield St Cul-de-sac	322m x 1.8m Widen/upgrade sections of path on current alignment	46,690
WF1720 - Severin Walk : Cleaver Terrace 185m into Drain Reserve	Remove faux brick path, root prune & lay new path with tie in strips	45,250
WF1721 - Abernethy Road : Bus Stop 14195 to Rear of No.8 Hodgson Wy	155m new 2.5m wide path to continue connectivity on Abernethy	28,055
WF1722 - Noble Street : Nth Hodgson Wy to Burchell Wy	455m new 2.0m wide path to continue path connectivity in Kewdale	65,975
WF1723 - Belmont Avenue : Burchell Wy to Cole St	105m new 2.0m wide path to continue path connectivity in Kewdale	15,225
WF1724 - Cole Street : Belmont Ave to Burchell Wy	165m new 2.0m wide path to continue path connectivity in Kewdale	23,925
WF1725 - Stanton Road : Bus Stop Hse 70 to PSP Connection	60m new path to connect PSP ramp Bus Stop path	8,700
WF1726 - Marina Drive : The Boardwalk to Finn Cove	72m varying width infill B/Paving, new semi-mountable kerb & ramps	47,000

CAPITAL WORKS SUMMARY FOR 2016-2017		
Location	Comments	Total
WF1727 - Abernethy Road : St Johns' Ambulance to Freight Access Rd	122m new 2.5m wide path to continue connectivity on Abernethy	22,082
WF1728 - Priority Projects : Various from State Government Department	Includes footpaths and cycleways on a funding Dollar-for-Dollar basis	48,200
	Sub Total: Footpaths	764,639
Roads:		
WR1605 - Chester St : Daly St to Hardey Rd	Reconstruction using recycle road material (R2R funding)	180,000
WR1620 - Abernethy Road (Wright St intersection)	Extend Abernethy Rd East bound right turn pocket to full length of 120m	120,000
WR1638 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Design Component	150,000
WR1641 - Surrey Rd : GEHwy - Leach Hwy	Stage 1 - Cycle Boulevard (Slow points and line marking)	700,000
WR1701 - General	General Isolated Treatments	20,000
WR1702 - Various	Various Resurfacing	20,000
WR1703 - Butson Pl : McKeon St to CDS (Epsom Av end)	Asphalt overlay / profile edges / retain kerbs / drainage works (1 x chute)	45,000
WR1704 - Daly St : Frederick St to CDS (Chester St)	Asphalt overlay / profile edges / retain kerbs / drainage works (3 x chutes)	113,000
WR1705 - Tibbradden Circle (Entry) : Coolgardie Av to Tibbradden Cir	Asphalt overlay (red)/ profile full width / replace kerbs east side	60,000
WR1706 - Miles Rd : Kewdale Rd to Leach Hwy	Mill and overlay various sections (approx. 1000m ²)	30,000
WR1707 - McDowell St (Abernethy Rd to Baldwin St)	Verge treatment and safety barriers in front of HN159	82,000
WR1708 - Garvey Park : Carpark adjacent to Kayak Club	Design & Investigation	10,000
WR1709 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Road construction (Scope still unknown)	1,760,335
WR1710 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Underground power, lighting and signage	1,824,130
WR1711 - Faulkner Avenue : Robinson Av to Abernethy Rd	Belmont Mixed Business Parking Precinct (21 x 90° bays)	75,695
WR1712 - Francisco Street : Knutsford Av to Belmont Av	Belmont Mixed Business Parking Precinct (27 x parallel bays)	100,000
WR1713 - Francisco Street : Belmont Av to Abernethy Rd	Belmont Mixed Business Parking Precinct (9 x parallel bays + 16 x 90° bays)	150,000
WR1714 - Cowcher Place : Abernethy Rd to CDS	Belmont Mixed Business Parking Precinct (25 x parallel bays)	72,500
WR1715 - Esther Street : Robinson Av to Belmont Av	Belmont Mixed Business Parking Precinct (41 x 90° bays)	250,000
WR1716 - Knutsford Av : Cleaver St to Francisco St	Belmont Mixed Business Parking Precinct (32 x parallel bays)	150,000
WR1717 - Newlyn Street : Francisco St to Campbell St	Belmont Mixed Business Parking Precinct (70 x 90° bays)	340,000
WR1718 - Wynyard St : Robinson Av to Abernethy Rd	Belmont Mixed Business Parking Precinct (11 x 90° bays)	60,000
WR1719 - Robinson Av : Campbell St to Esther St	Belmont Mixed Business Parking Precinct (55 x 90° bays) - Design only	5,000
WR1720 - Robinson Av : Esther St to Alexander St	Belmont Mixed Business Parking Precinct (63 x 90° bays) - Design only	5,000
WR1721 - Ascot Racecourse Eastern Access : Matheson Rd to Ennis Pl	Preliminary design and investigation for possible Private Road	10,000
WR1722 - Kooyong Road : Gerring Way to Campbell St	Reconstruct and asphalt Dense Graded Asphalt DGA 30mm (MRRG funding)	116,132
WR1723 - Belgravia Street : Gabriel St to Scott St	Rework base and asphalt overlay Dense Graded Asphalt DGA 30mm (MRRG funding)	382,919
WR1724 - Gabriel Street : Gild St to Belinda Av	Rework base and asphalt overlay Dense Graded Asphalt DGA 30mm (MRRG funding)	106,071

CAPITAL WORKS SUMMARY FOR 2016-2017		
Location	Comments	Total
WR1725 - Johnson St : McKeon St roundabout	Upgrade roundabout to Australian Design Standards (may require drainage modifications) (R2R funding)	225,000
WR1726 - Abernethy Rd : Casella Pl intersection	Reconstruct intersection (R2R funding)	150,000
WR1727 - Toorak Rd : Roberts Rd to CDS (Campbell St end)	Asphalt overlay / profile edges / retain kerbs (R2R funding)	68,475
WR1728 - Alexander Rd : Fisher St intersection	Install median islands on western and eastern legs of Fisher St	95,000
WR1729 - Surrey Rd : GEHwy to Leach Hwy	Stage 2 - Cycle Boulevard - Raised intersections	500,000
	Sub Total: Roads	7,976,256
TOTAL WORKS		9,609,113
TOTAL CAPITAL WORKS		16,292,863

The colourful 'City of Opportunity' logo symbolises the enthusiasm the Council feels about the City and its future. It is not the mark of a corporate body, but the symbol of a journey of opportunity that the community of Belmont has embarked upon.

The logo is painted in an informal style because it belongs to the community. The bright colours, dominated by blue, suggest joy and expectation and the City's proximity to the Swan River. The joyful figure strides confidently forward to embrace the opportunities the City is offering. These are symbolised by the sun, moon and star – traditional artistic representation of promise and opportunity. The star in the figure's eye indicates that these opportunities will enter the lives of all who reach for them.

The arc that encloses the logo and gives it its own 'space', is an upward sloping curve that represents the growth that the City has experienced in recent years and the growth that is still to come. The curve is expressed as three coloured lines, which mirror the three strands of Living Belmont, Business Belmont and Green Belmont – reflecting the 'triple bottom line' that delivers social and environmental benefits as well as economic performance in every endeavour.

