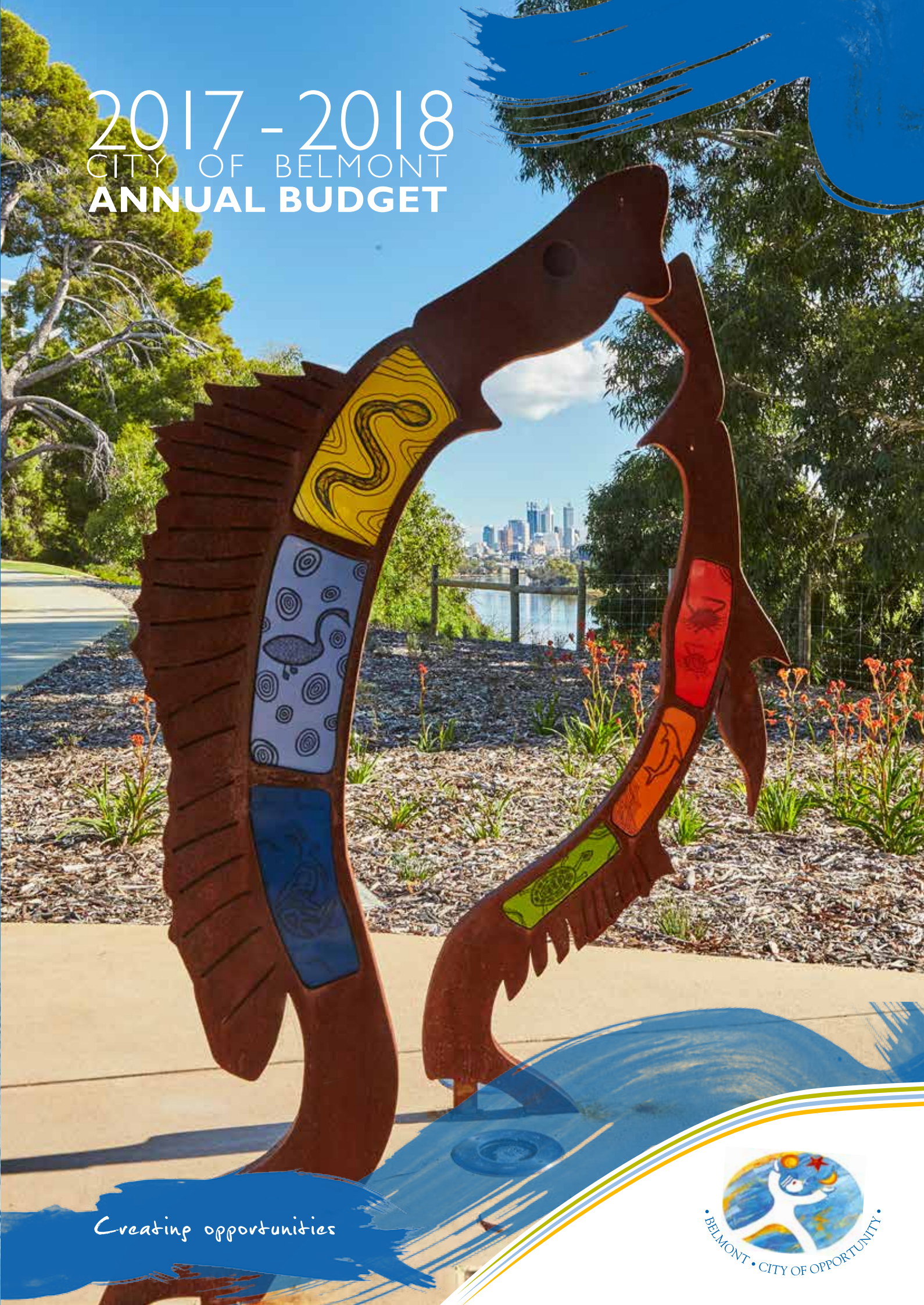


2017-2018 CITY OF BELMONT ANNUAL BUDGET



Creating opportunities



CONTENTS

Councillors and Members of Standing Committees	2
Representatives of Council on Working and Advisory Groups	3
Vision for the City of Opportunity	4
Objectives and Highlights	5
Mayor's Report	6
Chief Executive Officer's Report	7
Committee Roles	8-9
Certification of Budget and Schedules	10
Budget Statements	11
- Statement of Comprehensive Income	
- Statement of Financial Position	
- Statement of Cash Flows	
- Rate Setting Statement	
- Reconciliation of Opening Funds	
Notes to the Accounts	21
Fees and Charges Information	47
Plan for the Future	61
Rate Setting Income and Expenditure by Section	63
- Chief Executive Officer's Department	
- Corporate and Governance Division	
- Technical Services Division	
- Community and Statutory Services Division	
- Opening and Closing Balances	
Capital Works	125

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
- Airport Consultative Environmental and Sustainability 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

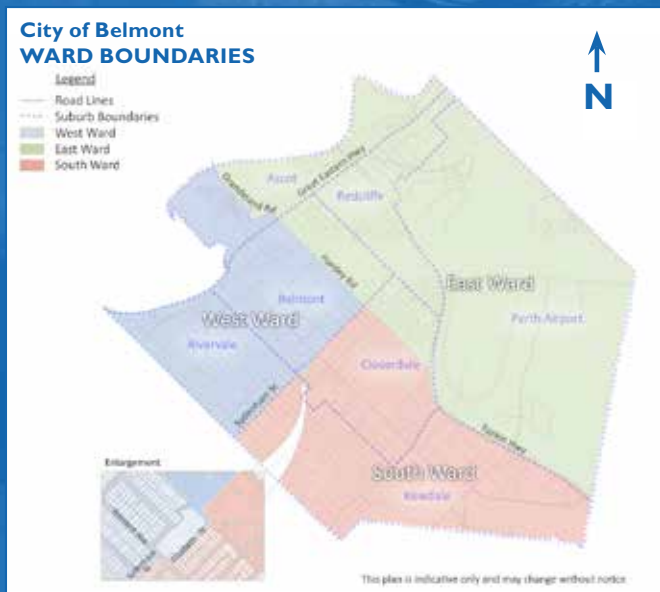
- Belmont Trust
- Cultural Diversity Focus Group
- WA Local Government Association
 East Metropolitan Zone



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
- Metro Central Joint Development Assessment Panel (JDAP) (Alternate Member)
- 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
 244 Surrey Road, Kewdale 6105
 Mobile: 0401 822 553
 Email: crwolff@belmont.wa.gov.au

- Belmont Trust
- East Metropolitan Regional Council
- Metro Central Joint Development Assessment Panel (JDAP) (Alternate Member)

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 2017-2018

- 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 2017-2018

TOTAL EXPENDITURE

- Community Safety including Neighbourhood Watch, criminal damage (graffiti) control and crime prevention (including additional Community Watch vehicle) **\$3.3 million**
- CCTV **\$0.2 million**
- Maintenance of reserves and community facilities **\$7.3 million**
- Continued strong support for Council's youth, families and leisure **\$5.9 million**
- Continued strong support for the aged and disabled **\$3.4 million**
- Maintenance of Council's infrastructure assets **\$4.0 million**
- Environmental services **\$1.1 million**
- Construction / acquisition of new assets/development
 - » Computer equipment **\$0.8 million**
 - » Land and buildings **\$16.5 million**
 - » Roads **\$10.3 million**
 - » Footpaths **\$0.8 million**
 - » Drainage **\$1.1 million**
 - » Reserves **\$2.3 million**
 - » Streetscapes **\$0.2 million**
 - » Environmental enhancement **\$0.2 million**

MAYOR'S REPORT

It gives me great pleasure to present the City of Belmont's Budget for the 2017-2018 financial year.



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.

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.

This Budget again demonstrates Council's desire to maintain Belmont as a progressive city.

The 2017-2018 Budget continues to focus on areas such as road maintenance, parks and reserves, the natural environment, 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.

Approximately \$31 million has been budgeted for capital works in the areas of building, parks, environment, streetscapes, roads, footpaths and drainage. Such

works include continued enhancements to Belmont Business Park street parking, underground power on Belmont Avenue, the upgrade of Forster Park and Copley Park and the implementation of Stages 1, 2 and 3 of the Surrey Road Bike Boulevard. All projects will significantly benefit the community.

A \$15 million allocation towards the construction of the new multi-purpose Community Centre in the Faulkner Civic Precinct continues to bring the City closer to creating a modern, user-friendly facility for all of the community to access.

As part of the 2017-2018 Budget the City will continue to implement its CCTV network to cover more locations and consolidate existing systems. The City's CCTV network is still 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.

Projects in the Community Wellbeing area will be the progression of the master planning for the Belmont Oasis Leisure Centre and the development of Place Plans to progress 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 1.75% increase in rates for the 2017-2018 financial year is an excellent result for the community and is one of the lowest when compared to other local authorities.

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 believe this Budget will deliver positive, long lasting benefits to the community.

I am confident that our wonderful City will continue to thrive and flourish to provide the community with a quality lifestyle in the City of Belmont – the City of Opportunity.

**Cr Phil Marks
Mayor**

CHIEF EXECUTIVE OFFICER'S REPORT

I am pleased to submit my report on the 2017-2018 Budget to ratepayers and the community of the City of Belmont. As I am retiring in August 2017, this will be my last Annual Budget Report.

I am very proud of the financial position the City finds itself in with the capacity to provide excellent services and facilities. The Organisation is very focussed on meeting all the expectations of the Community where possible.

The 2017-2018 Budget has been prepared adopting a sensible approach to rate increases and operating expenditures, yet still delivering major projects that will benefit the entire community.

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

The Community can look forward to the outcomes of the 2017-2018 Budget and I 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 has remained strongly focussed on community needs and wants.

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 1.75% increase for rates and a 1.74% increase for rubbish charges for 2017-2018 is once again one of the lowest in the metropolitan area.

Approximately \$31 million has been budgeted for capital works and this program is assisted by substantial grant funds sourced by the City.

The Budget for 2017-2018 includes funding for some of the following significant projects:

- Faulkner Civic Precinct Project Community Centre - **\$15 million** towards the progression of the new multi-purpose community centre
- Belmont Business Park Enhancements: **\$1,706,000** to further enhance street parking within Belmont Business Park
- Belmont Avenue Enhancements: **\$4,538,685** towards enhancing Belmont Avenue between Alexander Road and Great Eastern Highway including underground power
- Surrey Road Bike Boulevard: **\$1,700,000** for Stages 1, 2 and 3 of the bike boulevard
- Forster Park upgrade: **\$450,000** for the further upgrading of Forster Park
- Copley Park: **\$325,000** for the further upgrading of Copley Park.

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 importance 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 would like to thank the Mayor, Councillors, Directors, Managers, Coordinators and staff who have contributed to deliver the 2017-2018 Budget.

I am confident that the 2017-2018 Budget provides the financial framework to deliver on the promise that the City's Strategic Community Plan holds out to the Belmont community.

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 / contract reviews/renewals, performance and remuneration reviews and assessments and the 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 and diligence in relation to the reporting of financial information, the application of accounting policies, and the management of the financial affairs of the City in accordance with the provisions of the Local Government Act 1995 and associated Regulations including an assessment of the management of risk.

The Local Government (Audit) Regulations 1996 require that the Committee:

- is 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 an auditor
- may provide guidance and assistance to the local government as to matters to be audited, the scope of the audit, its functions under Part 6 of the Act and the carrying out of its functions relating to other audits and other matters related to financial management; and
- is to review the CEO's report under regulation 17(3) on the review of the appropriateness and effectiveness 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 make recommendations 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 Standing Committee (Community Vision), 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, Community Place Making, Library and Heritage Services, Youth Services, Early Years, Community Wellbeing, Community Safety and Crime Prevention, Seniors, 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 25 July 2017.

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: 25 July 2017

BUDGET STATEMENTS



BUDGET STATEMENTS

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2018

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
REVENUE	1,2,3			
Governance		358,909	422,889	405,959
General purpose funding		47,971,855	50,071,589	50,223,524
Law, order & public safety		318,030	327,964	311,420
Health		216,000	235,456	196,000
Education & Welfare		1,908,836	1,997,967	1,991,031
Housing		235,183	302,043	200,000
Community amenities		6,688,463	6,197,186	6,658,830
Recreation & culture		614,748	636,024	529,786
Transport		635,459	845,401	377,766
Economic services		492,765	507,786	475,800
Other property & services		155,200	157,762	121,750
Total Operating Revenue		59,595,448	61,702,067	61,491,866
EXPENDITURE	1,2,3			
Governance		8,579,897	8,602,669	8,652,881
General purpose funding		3,411,052	3,471,938	3,340,102
Law, order & public safety		3,412,467	3,174,237	3,378,179
Health		1,152,163	982,140	1,160,248
Education & welfare		4,508,393	4,386,868	4,556,543
Housing		481,591	466,444	419,957
Community amenities		8,612,330	8,092,369	8,892,209
Recreation & culture		13,806,709	13,483,891	14,953,984
Transport		9,496,051	9,232,312	9,210,470
Economic services		2,604,352	1,976,591	2,565,858
Other property & services		3,137,888	2,797,135	3,105,205
FINANCE COSTS				
Law, order & public safety		58,275	59,122	53,594
Recreation & culture		4,476	4,540	361,678
Other property & services		41,991	42,601	31,872
Total Operating Expenditure		59,307,635	56,772,856	60,682,779
NET RESULT FROM OPERATING ACTIVITIES		287,813	4,929,211	809,087

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 2018 (Continued)**

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
Governance		-	-	200,000
General purpose funding		58,274	58,274	47,399
Law, order & public safety		10,000	20,000	-
Education & Welfare		200,326	70,326	-
Community amenities		305,000	31,960	305,000
Recreation & culture		940,000	937,204	-
Transport		4,788,686	3,686,474	5,483,955
Economic services		344,464	316,572	6,000
		6,646,750	5,120,810	6,042,354
DISPOSALS OF ASSETS	7(a)			
Governance		-	4,957	274,350
General purpose funding		-	(318,727)	-
Law, order & public safety		-	(459)	-
Health		-	3,707	-
Education & Welfare		-	(1,215)	-
Community amenities		-	9,974	-
Recreation & culture		-	4,156	-
Transport		-	(3,863)	-
Economic services		-	(517)	-
		Gain/(Loss) on disposal	(301,987)	274,350
NET RESULT		6,934,563	9,748,034	7,125,791
OTHER COMPREHENSIVE INCOME				
Changes in Revaluation of non-current assets				
- General purpose funding		-	10,159,966	-
OTHER COMPREHENSIVE INCOME		-	10,159,966	-
TOTAL COMPREHENSIVE INCOME		6,934,563	19,908,000	7,125,791

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 2018**

<i>Description</i>	<i>Notes</i>	<i>2016/17</i>		<i>2017/18</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Operating Revenues	1,2			
Rates		44,613,938	46,112,153	47,102,316
Operating grants, subsidies and contributions		3,627,788	4,371,725	2,944,665
Fees and charges	14	9,280,357	8,884,080	9,215,554
Interest earnings		1,655,454	1,690,454	1,813,239
Other revenue/income		417,911	643,655	416,092
		59,595,448	61,702,067	61,491,866
Operating Expenses	1,2			
Employee costs		23,623,000	22,864,414	25,187,734
Materials and contracts		21,633,016	20,740,378	21,727,290
Utilities (gas, electricity, water, etc.)		1,302,244	1,227,330	1,274,590
Depreciation on non current assets	7(c)	9,165,017	8,440,813	8,609,626
Interest expenses / finance costs		104,741	106,263	447,144
Insurance expenses		617,768	594,281	564,998
Other expenditure		2,861,849	2,799,377	2,871,397
		59,307,635	56,772,856	60,682,779
NET RESULT FROM OPERATING ACTIVITIES		287,813	4,929,211	809,087
Non-Operating Activities				
Non-Operating grants, subsidies and contributions		6,646,750	5,120,810	6,042,354
Profit on asset disposals	7(a)	-	44,851	274,350
Loss on asset disposals	7(a)	-	(346,838)	-
NET RESULT		6,934,563	9,748,034	7,125,791
Changes in Revaluation of non-current assets		-	10,159,966	-
OTHER COMPREHENSIVE INCOME		-	10,159,966	-
TOTAL COMPREHENSIVE INCOME		6,934,563	19,908,000	7,125,791

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

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
CURRENT ASSETS				
Cash and cash equivalents	9	4,070,516	4,217,267	4,650,823
Trade and other receivables		2,592,537	3,022,692	3,083,146
Inventories		229,368	240,491	245,300
Other Financial Assets	4	47,283,500	55,759,190	51,738,325
TOTAL CURRENT ASSETS		54,175,921	63,239,639	59,717,594
NON-CURRENT ASSETS				
Property, plant, equipment and Infrastructure		539,835,632	542,735,376	568,392,349
Trade and other receivables		1,204,602	1,209,203	1,115,000
Interest in Joint Venture		16,858,963	18,683,217	18,683,217
TOTAL NON-CURRENT ASSETS		557,899,197	562,627,796	588,190,566
TOTAL ASSETS		612,075,118	625,867,436	647,908,161
CURRENT LIABILITIES				
Trade and other payables		4,717,116	5,864,951	5,982,250
Provisions		5,166,889	5,569,244	5,823,302
Borrowings	6	238,135	238,134	763,518
Other liabilities	5	151,171	133,838	133,838
TOTAL CURRENT LIABILITIES		10,273,311	11,806,167	12,702,908
NON-CURRENT LIABILITIES				
Borrowings	6	1,191,329	1,191,329	15,179,744
Provisions		509,753	606,954	632,321
Other Non-Current Liabilities		53,282	49,342	53,753
TOTAL NON-CURRENT LIABILITIES		1,754,364	1,847,626	15,865,819
TOTAL LIABILITIES		12,027,675	13,653,793	28,568,727
NET ASSETS		600,047,443	612,213,643	619,339,434
EQUITY				
Reserves		432,776,373	444,235,302	444,397,872
Retained earnings		167,271,070	167,978,341	174,941,562
TOTAL EQUITY		600,047,443	612,213,643	619,339,434

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Payments				
Employee costs		(23,289,408)	(21,870,893)	(24,908,309)
Materials, contracts and suppliers		(21,591,268)	(20,179,331)	(21,673,451)
Insurance		(617,768)	(594,281)	(564,998)
Utilities (gas, electricity, water, etc.)		(1,302,244)	(1,227,330)	(1,274,590)
Interest expenses		(104,741)	(106,263)	(447,144)
Other payments		(2,852,600)	(2,681,016)	(2,855,256)
		(49,758,028)	(46,659,114)	(51,723,748)
Receipts				
Rates		44,613,938	46,112,153	47,102,316
Operating grants, subsidies and contributions		3,587,121	4,371,724	2,896,302
Service charges		-	-	-
Fees and charges		9,221,172	8,653,882	9,203,463
Interest earnings		1,655,454	1,632,904	1,813,239
Other income		444,515	643,655	416,092
		59,522,199	61,414,318	61,431,412
Net cash from/(used in) operating activities		9,764,172	14,755,204	9,707,664
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments				
Acquisition land and buildings		(3,574,450)	(3,606,898)	(16,452,000)
Acquisition infrastructure assets		(13,080,365)	(9,830,072)	(14,880,238)
Acquisition plant and equipment		(4,193,257)	(2,880,593)	(4,004,527)
Acquisition of investments		(79,197,491)	(84,167,467)	(85,850,816)
		(100,045,562)	(100,485,031)	(121,187,582)
Receipts				
Disposal land and buildings		7,500,000	6,925,000	304,500
Disposal plant and equipment		1,139,738	1,144,582	1,086,936
Disposal of investments		74,990,892	72,420,294	89,871,681
Non-Operating grants, subsidies and contributions		6,646,750	5,206,215	6,042,354
		90,277,380	85,696,091	97,305,471
Net cash from/(used in) investing activities		(9,768,182)	(14,788,940)	(23,882,110)

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018 (Continued)

<i>Description</i>	<i>Notes</i>	<i>2016/17</i>		<i>2017/18</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
CASH FLOWS FROM FINANCING ACTIVITIES				
Provision of Loan			(50,000)	
Proceeds from borrowings	6	-	-	15,000,000
Repayments of borrowings	6	(299,799)	(299,799)	(486,201)
Contributions to repayments	6	80,014	85,405	94,204
Net cash used in financing activities		(219,785)	(264,394)	14,608,003
Net increase(decrease) in cash held		(223,795)	(298,129)	433,557
Cash held at the beginning of the reporting period		4,294,311	4,515,396	4,217,267
CASH HELD AT THE END OF THE REPORTING PERIOD	9	4,070,516	4,217,267	4,650,823

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

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
REVENUES	1,2			
Operating				
Operating grants, subsidies and contributions		3,627,788	4,371,724	2,944,665
Profit on asset disposals		-	44,851	274,350
Fees and charges		9,280,357	8,884,080	9,215,554
Interest earnings		1,655,454	1,690,454	1,813,239
Other income		417,911	643,655	416,092
Total Revenue		14,981,510	15,634,764	14,663,900
LESS				
EXPENSES	1,2			
Operating				
Employee costs		23,623,000	22,864,414	25,187,734
Materials, contracts and suppliers		21,633,016	20,740,378	21,727,290
Insurance		617,768	594,281	564,998
Depreciation on non current assets		9,165,017	8,440,813	8,609,626
Loss on asset disposals		-	346,838	-
Utilities (gas, electricity, water, etc.)		1,302,244	1,227,330	1,274,590
Interest expenses		104,741	106,263	447,144
Other payments		2,861,849	2,799,377	2,871,397
Total Expenditure		59,307,635	57,119,694	60,682,779
NET OPERATING EXCLUDING RATES		(44,326,125)	(41,484,930)	(46,018,879)
WRITE-BACK NON-CASH ITEMS				
Add depreciation on non current assets	7(c)	9,165,017	8,440,813	8,609,626
Add employee provisions		133,592	142,698	79,425
Add (Profit)/Loss on sale of assets	7(a)	-	301,987	(274,350)
Total Non-Cash Items		9,298,609	8,885,498	8,414,701

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

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2018 (Continued)

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
CAPITAL				
Add Capital Income				
Disposal land and buildings		7,500,000	6,925,000	304,500
Disposal plant and equipment		1,139,738	1,144,582	1,086,936
Non-Operating grants, subsidies and contributions		6,646,750	5,120,810	6,042,354
Reserves utilised	8	3,289,485	2,586,784	2,966,049
Loan borrowings	6	-	-	15,000,000
Loan (incl. SSL) Principal Income		80,014	85,405	94,204
Less Capital Expenditure				
Acquisition land and buildings		3,574,450	3,606,898	16,452,000
Acquisition infrastructure assets		13,098,863	10,066,795	14,903,698
Acquisition plant and equipment		4,211,755	3,117,316	4,027,987
Provision of Loan		-	50,000	-
Repayment of debt	6	299,799	299,799	486,201
Transfers to reserve	8	9,552,542	11,235,173	3,128,618
Net Capital		(12,081,422)	(12,513,400)	(13,504,461)
Opening funds		2,995,000	3,507,003	4,506,324
Less closing funds		(500,000)	(4,506,324)	(500,000)
TO BE MADE UP FROM RATES	12	44,613,938	46,112,153	47,102,316

RECONCILIATION OF OPENING FUNDS

Description	Notes	2016/17		2017/18
		Budget	Actual	Budget
Current Assets				
Cash and investments		47,371,212	48,527,413	59,976,457
- less non rate setting cash and investments		(39,605,046)	(40,697,356)	(49,345,744)
Receivables (excl. Borrowings receivable)		2,461,689	2,734,944	2,938,488
Stock on hand		224,871	209,731	240,491
		10,452,726	10,774,732	13,809,691
Current Liabilities				
Creditors and provisions (excl. Borrowings)		(9,680,399)	(9,642,824)	(11,568,033)
		(9,680,399)	(9,642,824)	(11,568,033)
Cash Backed Leave Reserves		2,222,673	2,375,095	2,264,666
ESTIMATED OPENING BALANCE 1 JULY		2,995,000	3,507,003	4,506,324

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

**THIS PAGE
HAS BEEN
LEFT BLANK
ON PURPOSE**

NOTES TO THE ACCOUNTS



CITY OF BELMONT

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE, 2018

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, 2018

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, 2018

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, 2018

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, 2018

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	40 - 150 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, 2018

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, 2018

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, 2018

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, 2018

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 2016-2017 had not been finalised, therefore, all "actual" comparatives should be read as estimates. The 2016-2017 Budget, Estimated Actual and the 2017-2018 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 2017-2018 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, 2018

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>	2016/17		2017/18
	Budget	Actual	Budget
Cash at bank and on hand	4,070,516	4,217,267	4,650,823
Investments	47,283,500	55,759,190	51,738,325
Bank overdraft	-	-	-
	51,354,016	59,976,457	56,389,148
Restricted	45,868,103	49,835,744	49,508,314
Unrestricted	5,485,913	10,140,713	6,880,834
	51,354,016	59,976,457	56,389,148
Income earned on municipal funds invested	465,000	500,000	465,000
Income earned on reserve funds invested	1,190,454	1,190,454	1,348,239
	1,655,454	1,690,454	1,813,239

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

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Administration Building Reserve	198,656	200,211	205,416
Aged Accommodation - Homeswest Reserve	560,112	634,203	597,302
Aged persons Housing Reserve	1,133,391	1,355,363	1,193,872
Aged Services Reserve	1,130,657	1,135,701	1,165,229
Ascot Waters Marina Maintenance & Restoration Reserve	810,176	874,527	847,265
Belmont District Band Reserve	28,485	31,598	35,420
Belmont Oasis Refurbishment Reserve	-	3,777,273	3,875,482
Building Maintenance Reserve	4,950,591	5,330,225	5,241,159
Belmont Trust Reserve	1,272,588	1,531,295	1,412,058
Development Contribution Reserve	-	-	-
District Valuation Reserve	87,737	68,362	150,139
Election Expenses Reserve	140,266	148,082	81,932
Faulkner Park Owners Maintenance Reserve	380,998	380,998	423,122
Faulkner Park Ret. Vill Buy Back Reserve	1,970,787	2,134,731	2,276,278
History Reserve	124,205	187,352	202,223
Information Technology Reserve	1,006,951	1,011,465	1,037,763
Land Acquisition Reserve	13,572,307	9,436,545	9,617,269
Long service Leave Reserve - Funded Programs	38,344	71,577	73,438
Long service Leave Reserve - Salaries	1,835,907	1,756,677	1,840,416
Long service Leave Reserve - Wages	437,310	436,412	404,870
Miscellaneous Entitlements Reserve	1,501,294	1,452,809	1,079,656
Parks Development Reserve	-	200,000	-
Plant Replacement Reserve	428,251	522,262	400,459
Property Development Reserve	11,437,553	13,277,141	13,872,347
Public Art Reserve	135,007	135,825	139,356
Ruth Faulkner Library Reserve	41,702	41,888	42,977
Streetscapes Reserve	302,206	452,887	460,762
Urban Forest Strategy Management Reserve	105,524	105,978	108,733
Waste Management Reserve	949,539	1,297,338	1,331,069
Workers Compensation/Insurance Reserve	1,287,559	1,357,020	1,392,303
	45,868,103	49,345,744	49,508,314
Grant funds unspent	-	490,000	-
Total restricted cash	45,868,103	49,835,744	49,508,314

5. TRUST AND DEPOSIT FUNDS

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Total trust & deposit funds held	1,445,191	1,496,127	1,522,673
Less funds not under Council control	(1,294,020)	(1,362,289)	(1,388,835)
Balance of deposits liability	151,171	133,838	133,838
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	1,198,126	1,205,995	1,230,115
Cash in lieu of car parks	60,894	61,294	62,520
BCITF training levy	15,000	15,000	15,000
Cash in lieu of Public Art	-	60,000	61,200
Building Registration Board	20,000	20,000	20,000
	1,294,020	1,362,289	1,388,835

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>	2016/17		2017/18
	Budget	Actual	Budget
Loan liability outstanding			
Loan Liability - current	238,135	238,134	763,518
Loan Liability - non current	1,191,329	1,191,329	15,179,744
	1,429,464	1,429,463	15,943,262
Loans raised			
Loans Raised During Year	-	-	15,000,000
Balance unspent at 30 June	-	-	-
Unused loan facilities at balance date	-	-	-

6. LOAN FACILITIES (Continued)									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2018									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
OTHER PROPERTY & SERVICES									
Loan No. 181 Waterway Crescent	30/06/10	1,350,000	6.28	05/20	491,872	153,930	31,872	185,802	337,942
LAW, ORDER AND PUBLIC SAFETY									
Loan No. 182 SES Building *	28/09/11	1,325,000	5.17	05/26	937,592	84,204	53,594	137,798	853,387
		2,675,000			1,429,464	238,134	85,466	323,600	1,191,329
NEW LOANS									
RECREATION & CULTURE									
Loan 183 New Community Centre	30/11/17	15,000,000	4.01	11/37	-	248,067	361,678	609,745	14,751,933
TOTALS		17,675,000			1,429,464	486,201	447,144	933,345	15,943,262
<p><i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee.</i></p> <p><i>* Self supporting loan with Department of Fire and Emergency Services.</i></p>									
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
<p><i>All borrowings have been obtained from the Western Australian Treasury Corporation.</i></p> <p><i>* Self supporting loan with Department of Fire and Emergency Services.</i></p>									

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

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Land			
Land book value on disposal	7,500,000	7,243,727	30,450
Estimated disposal price	7,500,000	6,925,000	304,500
Estimated profit/(loss)	-	(318,727)	274,050
Furniture and equipment			
Furniture and equipment book value on disposal	300	300	-
Estimated disposal price	300	300	300
Estimated profit/(loss)	-	-	300
Plant and machinery			
Plant and machinery book value on disposal	1,139,438	1,127,542	1,086,636
Estimated disposal price	1,139,438	1,144,282	1,086,636
Estimated profit/(loss)	-	16,740	-
<i>Total Profit/(Loss) on Property, Plant and Equipment</i>	-	(301,987)	274,350
Summary			
Profit on asset disposals	-	44,851	274,350
Loss on asset disposals	-	(346,838)	-
	-	(301,987)	274,350

7b) Land Transactions

Land acquisitions budgeted for 2017-2018 includes land for Belgravia Road reserve.

Land disposals budgeted for 2016-2017 include 464 Belmont Ave.

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

7c) Depreciation Expense by Program

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Governance	399,603	548,218	559,182
General purpose funding	7,808	3,308	3,374
Law, order & public safety	245,436	205,590	209,702
Health	99,652	72,434	73,883
Education & Welfare	163,720	126,011	128,531
Housing	103,344	88,075	89,836
Community amenities	31,786	30,473	31,082
Recreation & culture	2,059,721	1,803,034	1,839,094
Transport	5,643,536	5,234,946	5,339,643
Economic services	299,597	219,527	223,917
Other property & services	110,814	109,197	111,382
	9,165,017	8,440,813	8,609,626

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 OASIS REFURBISHMENT RESERVE

Established to provide funds for the future refurbishment of the Belmont Oasis Leisure Centre.

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)			
<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Administration Building Reserve			
Opening balance	339,160	340,715	200,211
Transfer from accumulated surplus	9,496	9,496	5,205
Transfer to accumulated surplus	(150,000)	(150,000)	-
	198,656	200,211	205,416
Aged Persons Housing Reserve			
Opening balance	1,388,237	1,610,209	1,355,363
Transfer from accumulated surplus	38,871	38,871	35,239
Transfer to accumulated surplus	(293,717)	(293,717)	(196,730)
	1,133,391	1,355,363	1,193,872
Aged Services Reserve			
Opening balance	1,099,861	1,104,905	1,135,701
Transfer from accumulated surplus	30,796	30,796	29,528
Transfer to accumulated surplus	-	-	-
	1,130,657	1,135,701	1,165,229
Ascot Waters Marina Maintenance & Restoration Reserve			
Opening balance	844,883	909,234	874,527
Transfer from accumulated surplus	23,657	23,657	22,738
Transfer to accumulated surplus	(58,364)	(58,364)	(50,000)
	810,176	874,527	847,265
Aged Accommodation - Homeswest Reserve			
Opening balance	592,859	666,950	634,203
Transfer from accumulated surplus	16,600	16,600	16,489
Transfer to accumulated surplus	(49,347)	(49,347)	(53,390)
	560,112	634,203	597,302
Belmont District Band Reserve			
Opening balance	27,709	27,822	31,598
Transfer from accumulated surplus	776	3,776	3,822
Transfer to accumulated surplus	-	-	-
	28,485	31,598	35,420
Belmont Oasis Refurbishment Reserve			
Opening balance	-	-	3,777,273
Transfer from accumulated surplus	-	3,777,273	98,209
Transfer to accumulated surplus	-	-	-
	-	3,777,273	3,875,482
Belmont Trust Reserve			
Opening balance	1,441,309	1,575,016	1,531,295
Transfer from accumulated surplus	40,356	40,356	39,814
Transfer to accumulated surplus	(209,077)	(84,077)	(159,052)
	1,272,588	1,531,295	1,412,058
Building Maintenance Reserve			
Opening balance	5,012,248	5,189,882	5,330,225
Transfer from accumulated surplus	140,343	140,343	135,934
Transfer to accumulated surplus	(202,000)	-	(225,000)
	4,950,591	5,330,225	5,241,159
Development Contribution Reserve			
Opening balance	-	-	-
Transfer from accumulated surplus	305,000	-	305,000
Transfer to accumulated surplus	(305,000)	-	(305,000)
	-	-	-

8. RESERVES (Continued)			
<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
District Valuation Reserve			
Opening balance	211,806	212,431	68,362
Transfer from accumulated surplus	85,931	85,931	81,777
Transfer to accumulated surplus	(210,000)	(230,000)	-
	87,737	68,362	150,139
Election Expenses Reserve			
Opening balance	136,446	144,262	148,082
Transfer from accumulated surplus	3,820	3,820	23,850
Transfer to accumulated surplus	-	-	(90,000)
	140,266	148,082	81,932
Faulkner Park Owners Maintenance Reserve			
Opening balance	341,842	341,842	380,998
Transfer from accumulated surplus	39,156	39,156	42,124
Transfer to accumulated surplus	-	-	-
	380,998	380,998	423,122
Faulkner Park Ret. Vill Buy Back Reserve			
Opening balance	1,829,155	1,926,239	2,134,731
Transfer from accumulated surplus	141,632	208,492	141,547
Transfer to accumulated surplus	-	-	-
	1,970,787	2,134,731	2,276,278
Information Technology Reserve			
Opening balance	979,524	984,038	1,011,465
Transfer from accumulated surplus	27,427	27,427	26,298
Transfer to accumulated surplus	-	-	-
	1,006,951	1,011,465	1,037,763
History Reserve			
Opening balance	120,822	121,285	187,352
Transfer from accumulated surplus	3,383	66,067	14,871
Transfer to accumulated surplus	-	-	-
	124,205	187,352	202,223
Land Acquisition Reserve			
Opening balance	6,300,347	6,112,408	9,436,545
Transfer from accumulated surplus	7,271,960	3,324,137	235,224
Transfer to accumulated surplus	-	-	(54,500)
	13,572,307	9,436,545	9,617,269
Long Service Leave Reserve - Funded Programs			
Opening balance	32,436	65,669	71,577
Transfer from accumulated surplus	5,908	5,908	1,861
Transfer to accumulated surplus	-	-	-
	38,344	71,577	73,438
Long Service Leave Reserve - salaries			
Opening balance	1,705,528	1,839,289	1,756,677
Transfer from accumulated surplus	387,755	257,755	400,079
Transfer to accumulated surplus	(257,376)	(340,367)	(316,340)
	1,835,907	1,756,677	1,840,416
Long Service Leave Reserve - Wages			
Streetscapes Reserve	484,709	470,137	436,412
Transfer from accumulated surplus	63,572	113,572	61,347
Transfer to accumulated surplus	(110,971)	(147,297)	(92,889)
	437,310	436,412	404,870

8. RESERVES (Continued)			
<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Miscellaneous Entitlements Reserve			
Opening balance	1,533,655	1,540,755	1,452,809
Transfer from accumulated surplus	42,942	42,942	138,649
Transfer to accumulated surplus	(75,303)	(130,888)	(511,802)
	1,501,294	1,452,809	1,079,656
Parks Development Reserve			
Opening balance	687,768	699,503	200,000
Transfer from accumulated surplus	20,769	145,769	3,250
Transfer to accumulated surplus	(708,537)	(645,272)	(203,250)
	-	200,000	-
Plant Replacement Reserve			
Opening balance	624,032	481,598	522,262
Transfer from accumulated surplus	414,012	440,457	586,293
Transfer to accumulated surplus	(609,793)	(399,793)	(708,096)
	428,251	522,262	400,459
Property Development Reserve			
Opening balance	11,077,386	11,112,782	13,277,141
Transfer from accumulated surplus	360,167	2,164,359	595,206
Transfer to accumulated surplus	-	-	-
	11,437,553	13,277,141	13,872,347
Public Art Reserve			
Opening balance	179,968	180,786	135,825
Transfer from accumulated surplus	5,039	5,039	3,531
Transfer to accumulated surplus	(50,000)	(50,000)	-
	135,007	135,825	139,356
Ruth Faulkner Library Reserve			
Opening balance	40,566	40,752	41,888
Transfer from accumulated surplus	1,136	1,136	1,089
Transfer to accumulated surplus	-	-	-
	41,702	41,888	42,977
Streetscapes Reserve			
Opening balance	293,975	294,656	452,887
Transfer from accumulated surplus	8,231	158,231	7,875
Transfer to accumulated surplus	-	-	-
	302,206	452,887	460,762
Urban Forest Strategy Management Reserve			
Opening balance	102,650	103,104	105,978
Transfer from accumulated surplus	2,874	2,874	2,755
Transfer to accumulated surplus	-	-	-
	105,524	105,978	108,733
Waste Management Reserve			
Opening balance	923,676	1,271,475	1,297,338
Transfer from accumulated surplus	25,863	25,863	33,731
Transfer to accumulated surplus	-	-	-
	949,539	1,297,338	1,331,069
Workers Compensation/Insurance Reserve			
Opening balance	1,252,489	1,329,612	1,357,020
Transfer from accumulated surplus	35,070	35,070	35,283
Transfer to accumulated surplus	-	(7,662)	-
	1,287,559	1,357,020	1,392,303
TOTAL RESERVES BALANCES	45,868,103	49,345,744	49,508,314

9 NOTES TO THE STATEMENT OF CASH FLOWS

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Cash at bank	4,066,416	4,212,967	4,646,523
Cash on hand	4,100	4,300	4,300
Bank overdraft	-	-	-
	4,070,516	4,217,267	4,650,823

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>	2016/17		2017/18
	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 Rate
	2016-2017	2017-2018	
Residential	4.6289	5.1648	1
Commercial	5.3695	6.0728	1.1758
Industrial	5.3927	6.0893	1.1790

Gross Rental Values (GRV's) are used as the basis for rate calculations. There has been a revaluation undertaken in relation to the 2017-2018 rating (financial) year and all three categories have fallen by 8.32%, 9.92% and 9.89% for Residential, Commercial and Industrial respectively. Given the decrease was fairly consistent across the categories there has only been a minor change to differential ratios which increases the rates yield for each category for the 2017-2018 rating year by 1.75%.

The increase in rate yield of 1.75% may vary greatly from one property to another as the GRV's are revalued individually rather than collectively. The movement in the GRV of an individual property will impact on the rate increase (or decrease).

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	2016-2017 Minimum	2017-2018 Minimum
Residential	800	815
Commercial	945	960
Industrial	965	980
Marina	N/A	N/A

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

The minimum payments for 2017-2018 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 2017-2018 are generally consistent with increases in non-minimum payments. The Residential, Commercial and Industrial minimum payments have been increased 1.9%, 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 2017-2018 financial year 25.2% of residential properties, 16.3% of commercial properties and 1.7% of industrial properties will be rated on the minimum payment (2016-2017: 32.2%, 16.6% and 1.7% respectively). This equates to 24.1% of all rated properties being charged the minimum payment (2016-2017: 30.5%).

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 uses the City of Opportunity Marketing Strategy to support and promote both of these sectors. There has been a minor amendment to the differential relativities for the 2017-2018 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 18 September 2017 (35 days after issue of notice) or in the case of pensioners if the relevant proportion of rates levied is paid by 18 September 2017. 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 \$1,446,848.

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 2017-2018 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.
- \$93,000 budgeted income.

INSTALMENT OPTIONS

- 4 equal instalments due date
 - 18 September 2017
 - 20 November 2017
 - 22 January 2018
 - 23 March 2018
- Cost of 4 instalment programme
 - 5.5% instalment interest rate
 - \$20.00 administration fee
- 2 equal instalments
 - 18 September 2017
 - 22 January 2018
- Cost of 2 instalment programme
 - \$20.00 administration fee

INCOME BUDGETED FOR INSTALMENT PROGRAMME

- Instalment Interest \$135,000
- Administration Fee \$115,000

12 RATING NOTES (Continued)

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
GENERAL RATES			
Residential			
\$291,162,527 GRV at 0.051648 - 13,381 properties	13,302,795	13,326,257	15,037,962
Commercial			
\$140,639,451 GRV at 0.060728 - 921 properties	8,377,186	8,384,665	8,540,753
Industrial			
\$134,928,046 GRV at 0.060893 - 452 properties	8,121,504	8,130,536	8,216,174
	29,801,485	29,841,458	31,794,889
MINIMUM PAYMENTS			
Residential			
\$63,958,208 GRV - 4511 properties at \$815 each	4,444,000	4,438,400	3,676,465
Commercial			
\$1,411,030 GRV - 179 properties at \$960 each	171,990	172,935	171,840
Industrial			
\$87,219 GRV - 8 properties at \$980 each	7,720	7,720	7,840
	4,623,710	4,619,055	3,856,145
INTERIM RATES			
Residential	532,404	541,914	467,861
Commercial	170,983	6,265	87,126
Industrial	81,292	(44,690)	82,240
Marina	-	-	-
	784,679	503,489	637,227
AIRPORT RATES			
\$176,850,365 GRV at 0.060728	9,329,778	11,075,935	10,739,769
Other Rates in Lieu	74,286	72,216	74,286
Total amount made up from rates	44,613,938	46,112,153	47,102,316

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>	2016/17		2017/18
	Budget	Actual	Budget
<u>Mayor</u>			
Local Government Allowance	88,864	88,864	88,864
Annual Meeting Attendance Fees	47,045	47,045	47,045
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	-	-	-
	139,409	139,409	139,409
<u>Deputy Mayor</u>			
Local Government Allowance	22,216	22,216	22,216
Annual Meeting Attendance Fees	31,364	31,364	31,364
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	-	-	-
	57,080	57,080	57,080
<u>Other Councillors</u>			
Annual Meeting Attendance Fees	219,549	188,184	219,549
Information & Communications Allowance	24,500	24,500	24,500
Expense Allowance	3,500	-	3,500
	247,549	212,684	247,549
	444,038	409,173	444,038

14 FEES AND CHARGES BY PROGRAM

<i>Description</i>	2016/17		2017/18
	Budget	Actual	Budget
Governance	8,550	9,798	6,800
General purpose funding	889,770	927,986	913,783
Law, order & public safety	223,500	231,474	218,500
Health	199,500	207,471	179,500
Education & Welfare	156,500	156,500	147,000
Housing	235,183	302,043	200,000
Community amenities	6,618,963	6,106,113	6,655,830
Recreation & culture	375,341	372,603	361,041
Transport	-	-	-
Economic services	491,550	504,107	474,600
Other property & services	81,500	65,985	58,500
	9,280,357	8,884,080	9,215,554

FEES AND CHARGES INFORMATION



FEES & CHARGES - 2017-2018				
DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 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	\$115,000
Rates Instalment Scheme Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$135,000
Rates Enquiry Fee				
Ownership details	N	\$10.00 per enquiry	Cost Recovery	\$7,000
Rates Statement Enquiry Fee	N	\$15.00 per property	Statutory Cost Recovery	\$7,000
Rates General Fees				
Rates Penalty Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$93,000
Legal costs	Y	Cost of recoverable legal expenses	Statutory Cost Recovery	\$28,500
Claim Administration fee	Y	\$33.00 per Claim	Benchmarked	\$3,500
Alternative arrangements	N	\$30.00 per assessment	Benchmarked	\$3,000
Copy of Rates Notice	N	\$16.50 per copy	Benchmarked	\$1,000
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	\$47,000
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	\$50,000
Returned Direct Debit Fee - Cost Recovery.	N	\$7.00	Cost Recovery	\$0
Deferred Rates Interest	N	Determined by legislation	Statutory Cost Recovery	\$8,000
Miscellaneous Leases and Property Management fees	Y	As per agreements	Cost Recovery	\$615,283
Research and Documentation Preparation				
Director	Y	\$139.00 per hour	Cost Recovery	
Manager	Y	\$113.00 per hour	Cost Recovery	
Officer	Y	\$50.00 per hour	Cost Recovery	
MARKETING & COMMUNICATION				
Rent / Lease Charges	Y	Cost of Leased Equipment	Cost Recovery	
Stallholder Applications				
				\$2,800
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	
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				
				\$500
Application Fee (non personal information)	N	\$30.00	Statutory Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Per Hour Labour	N	\$30.00	Statutory Cost Recovery	
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				
				\$3,000
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)				
				\$1,500
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				
				\$600,000
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	
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:				

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- 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	
- 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	\$500
- '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.				
Director	Y	\$260.00 per hour	Benchmarked	
City Planner (Manager)	Y	\$188.00 per hour	Benchmarked	
Senior Planning Officer	Y	\$156.00 per hour	Benchmarked	
Planning Officer	Y	\$124.00 per hour	Benchmarked	
Administration Officer	Y	\$77.00 per hour	Benchmarked	
BUILDING				
Building Permit Applications				

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
				\$400,000
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 \$212	Cost Recovery	
Class 2 - 9 Value of work \$150,000 or less	Y	\$318.00	Cost Recovery	
Class 2 - 9 Value of work more than \$150,000	Y	\$318 + 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	\$424.00	Cost Recovery	
Class 2-9 Value of work more than \$150,000	Y	\$424 + 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 \$424	Cost Recovery	
Unauthorised Class 2 - 9	Y	\$590 min plus hourly charge over 3 hours	Cost Recovery	
Authorised Class 2 - 9	Y	\$412 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	\$424.00	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	
Demolition Licence extension of time	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Construction Industry Training				

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	\$176.00 plus \$57 per unit	Cost Recovery	
Residential – third & subsequent inspections	Y	\$176.00 per inspection	Cost Recovery	
Commercial Class 2 - 9 (1 - 10 units)	Y	\$176.00 plus \$57 per unit	Cost Recovery	
Commercial – third & subsequent inspections	Y	\$176.00 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	\$106.00	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	\$80.00	Cost Recovery	
Miscellaneous Building Services				
				\$11,000
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	\$393.00	Cost Recovery	
Building Code of Australia Consultation Service per hour	Y	\$128.00	Cost Recovery	
Disability access and inspection report service	Y	\$353.00	Cost Recovery	
Identification of unauthorised buildings & report	Y	\$353.00	Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
R Code Assessment Service – Class 10	Y	\$64.00	Cost Recovery	
R Code Assessment Service - Class 1	Y	\$128.00	Cost Recovery	
Property Settlement Enquiry				
Orders & Requisitions – Building, Health, Engineering	N	\$75.00	Cost Recovery	\$45,000
Photocopy of Home Indemnity Insurance	N	\$99.00	Cost Recovery	
Swimming Pool Inspection requested as part of an enquiry	N	\$60.00	Cost Recovery	\$17,100
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 subdivision &/or group development application)	N	\$176.00	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	\$260.00 per hour	Benchmarked	
Manager – Building Services	Y	\$188.00 per hour	Benchmarked	
Level 1 Building Surveyor	Y	\$156.00 per hour	Benchmarked	
Building Surveyor	Y	\$124.00 per hour	Benchmarked	
Administration Officer	Y	\$77.00 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	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Stall Holders & Traders - Additional Fees				
- 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)				
- Outdoor Eating Facility Permit Transfer Fee	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				
				\$15,500
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	\$60,000
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	\$9,000
Mosquito treatment undertaken by Council on non Council owned land	Y	50% share of labour and materials	Cost Recovery	
Sanitation Charges - Refuse Removal				
				\$6,040,330
- 240 litre bin – removed weekly rateable properties	N	\$298.40	Statutory Cost Recovery	
- Additional full service	N	\$298.40	Statutory Cost Recovery	
- Additional rubbish only service	N	\$208.88	Statutory Cost Recovery	
- Additional recycling only service	N	\$104.44	Statutory Cost Recovery	
- 240 litre bin – removed weekly non-rateable	N	\$402.84	Statutory Cost Recovery	
- Exempt commercial & industrial property levy	N	\$104.44	Statutory Cost Recovery	
- Apartments - shared service	N	\$208.88	Statutory Cost Recovery	
- Non rateable properties – additional	N	\$298.40	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	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	\$260.00 per hour	Benchmarked	
Manager – Health and Rangers	Y	\$188.00 per hour	Benchmarked	
Coordinator Environmental Health Services	Y	\$156.00 per hour	Benchmarked	
Environmental Health Officer	Y	\$124.00 per hour	Benchmarked	
Administration Officer	Y	\$77.00 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 (Miscellaneous Provisions) Act 1911	Statutory	
- Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) 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 (Miscellaneous Provisions) Act 1911	Statutory	
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) 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)				\$110,500
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	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Cat Registration Licenses (as per Cat Act 2011): 50% Discount for Eligible Pensions				
				\$13,000
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	
- 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				
				\$25,000
- 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	
Alarm Assist Program				
- 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	\$10,000
- 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	\$1,800
Books Lost/Unrepairable	N	\$2.00 minimum	Cost Recovery	\$1,800
Children's Book Club Membership	N	\$5.00 per annum	Cost Recovery	
Internet - non library members - per 30 minutes	Y	\$2.00	Benchmarked	\$16,000
Laminating				
- A5 - per sheet	Y	\$1.00	Cost Recovery	\$175
- A4 - per sheet	Y	\$1.50	Cost Recovery	\$175
- 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	\$16,000
Compact Disc Cleaning - per disc	Y	\$3.00	Cost Recovery	\$1,000
Library Bags	Y	\$2.00 minimum	Cost Recovery	\$1,000
- Late Return Fine	N	\$5.00	Cost Recovery	\$7,500
Membership Re-registration administration fee (outstanding accounts)	N	\$20.00	Cost Recovery	
Temporary Membership	N	\$25.00	Cost Recovery	
Library discard sales per item - Benchmarked	Y	\$0.50 minimum	Benchmarked	\$1,500
Fee incurred library and museum activities and events	Y	\$2.00 minimum	Cost Recovery	
USB stick	Y	\$6.00 minimum	Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Stationery Items	Y	\$0.20 minimum	Cost Recovery	
Library Birthday Parties	Y	\$150.00 minimum	Cost Recovery	
Community Placemaking merchandise/gifts		\$2.00 minimum	Cost Recovery	
City of Belmont publications		\$5.00 minimum	Cost Recovery	
Music CD		\$3.00 minimum	Cost Recovery	
Earphones - Cost recovery	Y	\$2.00 minimum	Cost Recovery	
Belmont HACC Services				
				\$147,000
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)				\$96,041
Community Groups until 6.00pm				
Main Hall	Y	\$22.50	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$16.50	Benchmarked Cost Recovery	
Meeting	Y	\$11.00	Benchmarked Cost Recovery	
Community Groups after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$27.50	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$21.50	Benchmarked Cost Recovery	
Meeting	Y	\$14.50	Benchmarked Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Non-profit Groups until 6.00pm				
Main Hall	Y	\$33.50	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$21.50	Benchmarked Cost Recovery	
Meeting	Y	\$14.50	Benchmarked Cost Recovery	
Non-profit Groups after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$43.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$26.50	Benchmarked Cost Recovery	
Meeting	Y	\$17.50	Benchmarked Cost Recovery	
Small Business & Casual Day Rates until 6.00pm				
Main Hall	Y	\$43.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$26.50	Benchmarked Cost Recovery	
Meeting	Y	\$17.50	Benchmarked Cost Recovery	
Small Business & Casual Evening Rates after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$53.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$31.50	Benchmarked Cost Recovery	
Meeting	Y	\$21.50	Benchmarked Cost Recovery	
Function Rates - weddings, parties, cabarets etc. on Fri/Sat Nights				
Main Hall	Y	\$88.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$53.00	Benchmarked Cost Recovery	
Meeting	Y	\$35.50	Benchmarked Cost Recovery	
Commercial Rates - training, business related				
Main Hall	Y	\$123.50	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$73.50	Benchmarked Cost Recovery	
Meeting	Y	\$49.00	Benchmarked Cost Recovery	
Security Call-out Charge - uncollected keys	Y	\$60.00	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	
- glaze firing (per time)	Y	\$34.00	Benchmarked Cost Recovery	
** Note: Belmont Potters Group has a license arrangement				
Reserves (Per Season)				
				\$211,300
License Agreement	Y	\$31.00	Benchmarked Cost Recovery	

DESCRIPTION	SUBJECT TO GST (Y/N)	2017/18 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$49.50	Benchmarked Cost Recovery	
Belmont Residents - 75% equals one training sessions and one competition event	Y	\$37.00	Benchmarked Cost Recovery	
Belmont Residents - 50% equals two training sessions or less	Y	\$25.00	Benchmarked Cost Recovery	
Non-Belmont Residents - 100% equals two training sessions and one competition event	Y	\$72.00	Benchmarked Cost Recovery	
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	\$49.50	Benchmarked Cost Recovery	
Non-Belmont Residents - 50% equals two training sessions or less	Y	\$36.00	Benchmarked Cost Recovery	
Casual – Full Day (6 to 12 hours) per booking	Y	\$210.00	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	\$160.00	Benchmarked Cost Recovery	
Casual Half Day - Community/Not-for-Profit	Y	\$125.00	Benchmarked Cost Recovery	
Facility Charge	Y	\$605.00	Benchmarked Cost Recovery	
Casual – Hourly Rate	Y	\$42.00	Benchmarked Cost Recovery	
Casual - Community/Not-for-Profit - Hourly Rate	Y	\$32.00	Benchmarked Cost Recovery	
Casual - Seasonal Sporting Clubs - Hourly Rate	Y	\$21.00	Benchmarked Cost Recovery	
Wilson Park casual court hire (per court, per hour)	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, misplaced or stolen access swipe card	Y	\$75	Cost recovery	
Lost, misplaced or stolen Key Charge per set	Y	\$140.00	Benchmarked Cost Recovery	
Locksmith attendance to re-key due to lost, misplaced or stolen		Value of contractors costs	Cost recovery	
Security Callout Charge	Y	\$50.00	Benchmarked	
Key and swipecard end of season recovery fee		\$100.00	Cost recovery	
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	\$168.00	Benchmarked	
Weddings	Y	\$109.00	Benchmarked	
Passive Reserve Hire – Commercial Large Scale Events	Y	\$550.00	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)	2017/18 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	\$27,000
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	\$20,000
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 - 100Lt tree replacement	Y	\$640.00 minimum	Cost Recovery	
Street tree replacement a 35Lt tree replacement	Y	\$523.00 minimum	Cost Recovery	
Infringement - Light Industry - Environmental Protection (Unauthorised Discharges) Regulations (UDR's)	N	As per Environmental Protection Act 1986 First infringement: \$250.00 (maximum) Subsequent Infringements: \$500.00 (maximum)	Statutory	\$1,250
Tree Works – Unauthorised Damage/Pruning	Y	\$150 minimum fee as per tendered rate	Cost Recovery	
Verge Vegetation Non Compliance	Y	Cost of item	Cost Recovery	
Park access request	N	\$250.00	Cost Recovery	
Park Access - estimate of associate costs (Approved Access)	N	\$65.00 per hour	Cost Recovery	
Bond associated with approved Park access	N	\$1,000.00 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				\$9,215,554

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 2017-2021 meets these requirements, is the fourth iteration of the Corporate Business Plan and must be reviewed annually.

The Corporate Business Plan 2017-2021 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 2017-2021 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 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
05 - Chief Executive Officer			
005 - Chief Executive Officer			
010 - Chief Executive Officer			
Expenditure			
1059 - Cont - Other	\$0	\$25,000	\$50,000
1119 - Licenses	\$344	\$344	\$694
1200 - Salaries	\$463,894	\$463,894	\$545,421
1201 - Wages	\$459	\$459	\$468
1202 - Allowances	\$150	\$150	\$200
1204 - Long Service Leave	\$0	\$0	\$84,284
1207 - Gratuities	\$0	\$0	\$119,526
1208 - Workers Compensation	\$7,889	\$7,889	\$9,448
1209 - Superannuation	\$50,960	\$50,960	\$64,719
1211 - Fringe Benefits Tax	\$15,003	\$15,003	\$15,159
1216 - Agency Staff	\$115	\$115	\$117
1221 - Tyres	\$57	\$57	\$58
1222 - Materials	\$57	\$57	\$58
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$3,903	\$3,903	\$3,981
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1226 - Stationery	\$1,500	\$1,500	\$1,500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$500	\$500	\$500
1271 - Services - Other Consultants	\$52,000	\$182,000	\$100,000
1279 - Services - Other	\$459	\$459	\$468
1314 - Ins. Prem - Motor Vehicle	\$350	\$350	\$375
1322 - Telephone	\$5,857	\$5,857	\$5,117
1330 - Subscriptions	\$1,000	\$1,000	\$1,000
1371 - Travel - Conferences	\$3,000	\$3,000	\$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	\$2,500
1400 - ABC Cost Allocation	\$126,790	\$126,790	\$128,434
Sub Total : Expenditure	\$750,992	\$905,992	\$1,150,756
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$59,083
Sub Total : Capital Expenditure	\$0	\$0	\$59,083
Income			
4399 - Miscellaneous	-\$250	-\$250	-\$250
Sub Total : Income	-\$250	-\$250	-\$250

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$30,000
6835 - LSL Reserve - Salaries	\$0	\$0	-\$84,284
6847 - Misc Entitlements Reserve	\$0	\$0	-\$189,748
Sub Total : Capital Income	\$0	\$0	-\$304,032
Nett : Chief Executive Officer	\$750,742	\$905,742	\$905,557
Nett : Chief Executive Officer	\$750,742	\$905,742	\$905,557

010 - Human Resources

020 - Human Resources/Payroll

Expenditure			
1119 - Licenses	\$1,013	\$1,013	\$2,046
1128 - Photocopying	\$3,000	\$3,000	\$3,000
1200 - Salaries	\$771,819	\$771,819	\$824,724
1201 - Wages	\$1,379	\$1,379	\$1,407
1202 - Allowances	\$549	\$549	\$549
1204 - Long Service Leave	\$0	\$8,582	\$24,351
1207 - Gratuities	\$0	\$0	\$25,744
1208 - Workers Compensation	\$13,131	\$13,131	\$12,745
1209 - Superannuation	\$93,826	\$93,826	\$96,805
1210 - Staff Medicals and Health	\$34,500	\$34,500	\$35,000
1211 - Fringe Benefits Tax	\$27,354	\$27,354	\$27,638
1216 - Agency Staff	\$380	\$380	\$388
1221 - Tyres	\$115	\$115	\$117
1222 - Materials	\$2,115	\$2,115	\$1,617
1223 - Parts	\$542	\$542	\$553
1224 - Fuel	\$7,248	\$7,248	\$5,333
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1226 - Stationery	\$2,500	\$2,000	\$2,000
1227 - Printing	\$1,000	\$100	\$1,000
1234 - Uniforms/Protective Clothing	\$500	\$500	\$500
1252 - Equipment	\$3,500	\$3,500	\$3,000
1263 - Services - Advertising	\$3,000	\$15,000	\$3,000
1265 - Services - Equipment Maint.	\$500	\$500	\$500
1271 - Services - Other Consultants	\$80,000	\$110,000	\$80,000
1279 - Services - Other	\$918	\$918	\$936
1280 - Services - Training	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$841	\$841	\$900
1317 - Ins. Prem - Other	\$6,463	\$6,463	\$4,429
1322 - Telephone	\$5,428	\$5,428	\$6,386
1330 - Subscriptions	\$24,000	\$24,000	\$24,000
1371 - Travel - Conferences	\$3,500	\$4,000	\$4,000
1372 - Accommodation - Conferences	\$4,000	\$4,000	\$4,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1373 - Registration - Train/Conf	\$17,000	\$17,000	\$15,000
1377 - Travel - General	\$1,500	\$1,500	\$1,500
1399 - Miscellaneous	\$34,000	\$48,000	\$34,000
1400 - ABC Cost Allocation	\$106,245	\$106,245	\$103,852
Sub Total : Expenditure	\$1,278,014	\$1,341,696	\$1,377,191
Capital Expenditure			
3253 - Fleet / Plant	\$114,140	\$114,140	\$0
Sub Total : Capital Expenditure	\$114,140	\$114,140	\$0
Income			
4399 - Miscellaneous	-\$700	-\$700	-\$1,000
4400 - ABC Cost Recovery	-\$1,277,314	-\$1,277,314	-\$1,376,191
Sub Total : Income	-\$1,278,014	-\$1,278,014	-\$1,377,191
Capital Income			
6253 - Fleet / Plant	-\$62,000	-\$62,000	\$0
6835 - LSL Reserve - Salaries	\$0	-\$8,582	-\$24,351
6847 - Misc Entitlements Reserve	\$0	\$0	-\$25,744
Sub Total : Capital Income	-\$62,000	-\$70,582	-\$50,095
Nett : Human Resources/Payroll	\$52,140	\$107,240	-\$50,095
Nett : Human Resources	\$52,140	\$107,240	-\$50,095
Nett : Chief Executive Officer	\$802,882	\$1,012,982	\$855,462

10 - Corporate & Governance

015 - Governance

040 - Executive Services

Expenditure

1119 - Licenses	\$687	\$687	\$1,388
1127 - Hire (Property & Equipment)	\$6,000	\$6,000	\$0
1128 - Photocopying	\$4,500	\$4,500	\$4,500
1200 - Salaries	\$1,032,156	\$947,156	\$1,105,064
1201 - Wages	\$1,038	\$1,038	\$1,059
1202 - Allowances	\$599	\$599	\$599
1204 - Long Service Leave	\$0	\$15,597	\$0
1208 - Workers Compensation	\$17,555	\$17,555	\$16,585
1209 - Superannuation	\$126,095	\$126,095	\$128,407
1211 - Fringe Benefits Tax	\$45,713	\$45,713	\$46,188
1216 - Agency Staff	\$5,231	\$7,464	\$16,235
1221 - Tyres	\$115	\$115	\$117
1222 - Materials	\$665	\$665	\$667

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1223 - Parts	\$383	\$383	\$391
1224 - Fuel	\$15,318	\$15,318	\$15,545
1225 - External Repairs	\$1,617	\$1,617	\$1,649
1226 - Stationery	\$5,000	\$2,000	\$2,000
1227 - Printing	\$2,000	\$2,000	\$5,000
1252 - Equipment	\$3,100	\$2,000	\$5,000
1263 - Services - Advertising	\$4,500	\$1,500	\$1,500
1265 - Services - Equipment Maint.	\$2,000	\$2,000	\$2,000
1267 - Services - Courier	\$250	\$250	\$100
1268 - Services - Postal	\$80,000	\$70,000	\$65,000
1270 - Services - Legal	\$31,500	\$26,500	\$37,500
1271 - Services - Other Consultants	\$29,500	\$32,307	\$17,000
1279 - Services - Other	\$1,619	\$1,619	\$1,651
1280 - Services - Training	\$500	\$250	\$250
1314 - Ins. Prem - Motor Vehicle	\$532	\$532	\$569
1317 - Ins. Prem - Other	\$27,028	\$27,028	\$18,522
1322 - Telephone	\$15,606	\$15,606	\$16,519
1330 - Subscriptions	\$7,350	\$7,315	\$8,150
1371 - Travel - Conferences	\$5,500	\$6,942	\$5,900
1372 - Accommodation - Conferences	\$5,500	\$6,678	\$5,500
1373 - Registration - Train/Conf	\$50,500	\$39,000	\$38,000
1399 - Miscellaneous	\$3,850	\$3,350	\$3,850
1400 - ABC Cost Allocation	\$259,861	\$259,861	\$260,393
Sub Total : Expenditure	\$1,793,369	\$1,697,241	\$1,832,798
Capital Expenditure			
3253 - Fleet / Plant	\$83,628	\$83,628	\$43,824
Sub Total : Capital Expenditure	\$83,628	\$83,628	\$43,824
Capital Income			
6253 - Fleet / Plant	-\$43,000	-\$43,000	-\$24,000
6835 - LSL Reserve - Salaries	\$0	-\$15,597	\$0
Sub Total : Capital Income	-\$43,000	-\$58,597	-\$24,000
Nett : Executive Services	\$1,833,997	\$1,722,272	\$1,852,622

060 - Records Management

Expenditure			
1200 - Salaries	\$464,298	\$444,298	\$476,935
1202 - Allowances	\$349	\$349	\$300
1204 - Long Service Leave	\$0	\$2,296	\$0
1208 - Workers Compensation	\$7,898	\$7,898	\$7,159
1209 - Superannuation	\$55,214	\$55,214	\$56,744
1211 - Fringe Benefits Tax	\$1,542	\$1,542	\$1,558
1224 - Fuel	\$3,000	\$3,000	\$2,500

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1226 - Stationery	\$3,000	\$8,000	\$8,000
1250 - Furniture	\$5,000	\$5,000	\$5,000
1252 - Equipment	\$1,000	\$1,000	\$1,000
1271 - Services - Other Consultants	\$4,000	\$5,000	\$25,000
1275 - Services - Record Storage	\$30,000	\$35,000	\$35,000
1280 - Services - Training	\$0	\$1,000	\$0
1322 - Telephone	\$5,125	\$5,125	\$5,149
1330 - Subscriptions	\$0	\$0	\$600
1371 - Travel - Conferences	\$1,500	\$1,500	\$1,500
1372 - Accommodation - Conferences	\$1,500	\$1,500	\$1,500
1373 - Registration - Train/Conf	\$4,000	\$3,000	\$4,000
1377 - Travel - General	\$100	\$100	\$0
1399 - Miscellaneous	\$450	\$450	\$300
1400 - ABC Cost Allocation	\$188,904	\$188,904	\$186,335
Sub Total : Expenditure	\$776,880	\$770,176	\$818,580
Income			
4115 - Freedom of Information	-\$250	-\$250	-\$500
4400 - ABC Cost Recovery	-\$776,630	-\$776,630	-\$818,080
Sub Total : Income	-\$776,880	-\$776,880	-\$818,580
Capital Income			
6835 - LSL Reserve - Salaries	\$0	-\$2,296	\$0
Sub Total : Capital Income	\$0	-\$2,296	\$0
Nett : Records Management	\$0	-\$9,000	\$0

070 - Governance

Expenditure

1128 - Photocopying	\$15,050	\$15,050	\$10,050
1200 - Salaries	\$203,676	\$203,676	\$217,444
1201 - Wages	\$500	\$500	\$500
1202 - Allowances	\$362	\$362	\$362
1208 - Workers Compensation	\$3,468	\$3,468	\$3,267
1209 - Superannuation	\$21,580	\$21,580	\$27,456
1219 - Overheads	\$250	\$250	\$350
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	\$9,000	\$8,500	\$8,500
1253 - Fleet / Plant	\$50	\$50	\$50
1263 - Services - Advertising	\$4,000	\$6,500	\$6,500

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1265 - Services - Equipment Maint.	\$3,500	\$5,000	\$5,000
1270 - Services - Legal	\$10,000	\$12,500	\$12,500
1271 - Services - Other Consultants	\$0	\$236	\$250
1279 - Services - Other	\$45,000	\$40,000	\$40,000
1317 - Ins. Prem - Other	\$24,014	\$24,014	\$16,457
1322 - Telephone	\$3,898	\$3,898	\$4,645
1330 - Subscriptions	\$45,000	\$43,191	\$40,000
1332 - Advertising	\$0	\$1,809	\$2,000
1371 - Travel - Conferences	\$5,000	\$2,500	\$5,000
1372 - Accommodation - Conferences	\$5,000	\$2,500	\$5,000
1373 - Registration - Train/Conf	\$21,000	\$11,000	\$9,000
1378 - Councillors Expense Allowance	\$35,000	\$35,000	\$35,000
1379 - Deputy Mayoral Allowance	\$22,216	\$22,216	\$22,216
1380 - Mayoral - Allowance	\$88,864	\$88,864	\$88,864
1381 - Members - Sitting Fee	\$297,958	\$297,958	\$297,958
1382 - Election Expenses	\$0	\$0	\$90,000
1383 - Ceremonies	\$9,000	\$9,000	\$7,000
1384 - Other Functions	\$5,000	\$5,000	\$5,000
1385 - Catering - Functions	\$40,000	\$45,000	\$45,000
1386 - Catering - Meals	\$60,000	\$67,000	\$65,000
1387 - Food - Other	\$65,000	\$58,000	\$60,000
1388 - Beverages	\$15,000	\$15,000	\$15,000
1399 - Miscellaneous	\$8,500	\$8,500	\$7,500
1400 - ABC Cost Allocation	\$2,526,614	\$2,526,614	\$2,771,600
Sub Total : Expenditure	\$3,633,900	\$3,625,136	\$3,964,870
Capital Expenditure			
3252 - Equipment	\$30,000	\$30,000	\$5,000
3253 - Fleet / Plant	\$0	\$0	\$59,083
Sub Total : Capital Expenditure	\$30,000	\$30,000	\$64,083
Income			
4077 - Reimb - Miscellaneous	-\$2,000	-\$2,000	-\$2,000
Sub Total : Income	-\$2,000	-\$2,000	-\$2,000
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$30,000
6830 - Election expenses reserve	\$0	\$0	-\$90,000
Sub Total : Capital Income	\$0	\$0	-\$120,000
Nett : Governance	\$3,661,900	\$3,653,136	\$3,906,953
080 - Belmont Trust			
Expenditure			
1201 - Wages	\$1,530	\$1,530	\$1,565

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1219 - Overheads	\$1,836	\$1,836	\$1,722
1253 - Fleet / Plant	\$1,530	\$1,530	\$1,565
1261 - Services - Gardening	\$4,182	\$4,182	\$4,200
1270 - Services - Legal	\$100,000	\$25,000	\$50,000
1271 - Services - Other Consultants	\$100,000	\$50,000	\$100,000
Sub Total : Expenditure	\$209,078	\$84,078	\$159,052
Capital Expenditure			
3854 - Belmont Trust Reserve	\$40,356	\$40,356	\$39,814
Sub Total : Capital Expenditure	\$40,356	\$40,356	\$39,814
Income			
4854 - Belmont Trust Reserve	-\$40,357	-\$40,357	-\$39,814
Sub Total : Income	-\$40,357	-\$40,357	-\$39,814
Capital Income			
6854 - Belmont Trust Reserve	-\$209,077	-\$84,077	-\$159,052
Sub Total : Capital Income	-\$209,077	-\$84,077	-\$159,052
Nett : Belmont Trust	\$0	\$0	\$0
Nett : Governance	\$1,833,997	\$1,722,272	\$1,852,622
020 - Finance			
090 - Finance			
Expenditure			
1119 - Licenses	\$2,195	\$2,195	\$4,434
1128 - Photocopying	\$4,000	\$4,000	\$4,000
1200 - Salaries	\$1,242,600	\$1,242,600	\$1,297,044
1201 - Wages	\$2,744	\$2,744	\$2,799
1202 - Allowances	\$649	\$649	\$649
1204 - Long Service Leave	\$18,003	\$48,500	\$28,858
1208 - Workers Compensation	\$21,443	\$21,443	\$19,897
1209 - Superannuation	\$160,117	\$160,117	\$158,164
1211 - Fringe Benefits Tax	\$44,136	\$44,136	\$44,594
1216 - Agency Staff	\$3,549	\$1,549	\$1,560
1219 - Overheads	\$284	\$284	\$290
1221 - Tyres	\$343	\$343	\$350
1222 - Materials	\$443	\$443	\$450
1223 - Parts	\$206	\$206	\$210
1224 - Fuel	\$18,521	\$18,521	\$18,891
1225 - External Repairs	\$3,567	\$3,567	\$3,638
1226 - Stationery	\$6,000	\$6,000	\$6,000
1227 - Printing	\$1,000	\$1,000	\$1,200
1231 - Software - Other	\$1,600	\$1,600	\$1,850

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1234 - Uniforms/Protective Clothing	\$100	\$100	\$100
1239 - Consumables	\$0	\$0	\$50
1252 - Equipment	\$1,000	\$1,000	\$2,000
1263 - Services - Advertising	\$5,000	\$3,000	\$3,000
1267 - Services - Courier	\$50	\$50	\$50
1269 - Services - Audit	\$25,000	\$25,000	\$25,000
1270 - Services - Legal	\$2,000	\$7,000	\$7,000
1271 - Services - Other Consultants	\$10,000	\$6,000	\$15,000
1272 - Services - Banking (Input Txd)	\$45,000	\$45,000	\$40,000
1279 - Services - Other	\$2,333	\$2,333	\$2,380
1314 - Ins. Prem - Motor Vehicle	\$1,401	\$1,401	\$1,499
1317 - Ins. Prem - Other	\$9,401	\$9,401	\$6,443
1322 - Telephone	\$13,171	\$13,171	\$14,053
1330 - Subscriptions	\$4,000	\$4,000	\$3,000
1371 - Travel - Conferences	\$2,200	\$2,200	\$2,200
1372 - Accommodation - Conferences	\$2,200	\$2,200	\$2,200
1373 - Registration - Train/Conf	\$4,500	\$7,500	\$7,500
1395 - Doubtful Debt Expense	\$500	\$500	\$500
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$318,708	\$318,708	\$317,157
Sub Total : Expenditure	\$1,978,964	\$2,009,461	\$2,045,009
Capital Expenditure			
3253 - Fleet / Plant	\$83,627	\$83,627	\$158,192
Sub Total : Capital Expenditure	\$83,627	\$83,627	\$158,192
Income			
4076 - Reimb - Staff Fuel	-\$709	-\$709	-\$709
4135 - Administration Fee	-\$6,000	-\$6,000	-\$6,000
4399 - Miscellaneous	-\$500	-\$500	-\$500
4400 - ABC Cost Recovery	-\$1,971,755	-\$1,971,755	-\$2,037,800
Sub Total : Income	-\$1,978,964	-\$1,978,964	-\$2,045,009
Capital Income			
6253 - Fleet / Plant	-\$47,000	-\$47,000	-\$81,000
6835 - LSL Reserve - Salaries	-\$18,003	-\$48,500	-\$28,858
Sub Total : Capital Income	-\$65,003	-\$95,500	-\$109,858
Nett : Finance	\$18,624	\$18,624	\$48,334
100 - Financing Activites			
Expenditure			
1073 - Reimb - Utilities	\$100,000	\$100,000	\$110,000
1077 - Reimb - Miscellaneous	\$30,000	\$30,000	\$100,000
1201 - Wages	\$2,000	\$2,000	\$2,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
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	\$104,741	\$104,741	\$447,144
Sub Total : Expenditure	\$286,741	\$286,741	\$709,144
Capital Expenditure			
3546 - Loans Receivable - BSR	\$0	\$50,000	\$0
3746 - Loans - Recreation & Cult	\$299,799	\$299,799	\$486,202
Sub Total : Capital Expenditure	\$299,799	\$349,799	\$486,202
Income			
4073 - Reimb - Utilities	-\$100,000	-\$100,000	-\$110,000
4077 - Reimb - Miscellaneous	-\$30,000	-\$30,000	-\$100,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$12,000
4164 - Interest - Bank	-\$545,000	-\$545,000	-\$550,000
4208 - Workers Compensation	-\$40,000	-\$40,000	-\$40,000
4544 - Loan Interest - FESA	-\$58,274	-\$58,274	-\$47,399
4820 - Information Technology Reserve	-\$27,427	-\$27,427	-\$26,298
4821 - Administration Building Reserve	-\$9,496	-\$9,496	-\$5,205
4822 - Aged persons housing reserve	-\$38,871	-\$38,871	-\$35,239
4823 - Streetscapes reserve	-\$8,231	-\$8,231	-\$7,875
4824 - Parks Development reserve	-\$20,769	-\$20,769	-\$3,250
4826 - Belmont District Band reserve	-\$776	-\$776	-\$822
4829 - District valuation reserve	-\$5,931	-\$5,931	-\$1,777
4830 - Election expenses reserve	-\$3,820	-\$3,820	-\$3,850
4831 - Faulkner Park Ret. Vill. owner	-\$9,572	-\$9,572	-\$9,906
4833 - Land acquisition reserve	-\$176,410	-\$176,410	-\$235,224
4834 - LSL Reserve - Welfare	-\$908	-\$908	-\$1,861
4835 - LSL Reserve - Salaries	-\$47,755	-\$47,755	-\$50,874
4836 - LSL Reserve - Wages	-\$13,572	-\$13,572	-\$11,347
4838 - Plant replacement reserve	-\$17,473	-\$17,473	-\$8,119
4839 - Property development reserve	-\$310,167	-\$310,167	-\$345,206
4840 - Ruth Faulkner library reserve	-\$1,136	-\$1,136	-\$1,089
4841 - Waste Management Reserve	-\$25,863	-\$25,863	-\$33,731
4843 - History Reserve	-\$3,383	-\$3,383	-\$4,871
4844 - Workers Comp/Insurance Reserve	-\$35,070	-\$35,070	-\$35,283
4845 - Building maintenance reserve	-\$140,343	-\$140,343	-\$135,934
4846 - HomesWest Reserve	-\$16,600	-\$16,600	-\$16,489
4847 - Misc Entitlements Reserve	-\$42,942	-\$42,942	-\$38,649
4848 - Ascot Waters Marina Mtc & Rest	-\$23,657	-\$23,657	-\$22,738
4849 - Retirement Village Buy Back Res	-\$51,216	-\$51,216	-\$53,765
4850 - Public Art Reserve	-\$5,039	-\$5,039	-\$3,531
4851 - Aged Services Reserve	-\$30,796	-\$30,796	-\$29,528

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
4855 - Urban Forest Strategic Management Reserve	-\$2,874	-\$2,874	-\$2,755
4856 - Belmont Oasis Refurbishment Reserve	\$0	\$0	-\$98,209
Sub Total : Income	-\$1,855,371	-\$1,855,371	-\$2,082,824
Capital Income			
6544 - Loan Repayment - FESA	-\$80,015	-\$80,015	-\$84,204
6546 - Loan Repayment - BSR	\$0	-\$8,470	-\$10,000
Sub Total : Capital Income	-\$80,015	-\$88,485	-\$94,204
Nett : Financing Activitites	-\$1,348,846	-\$1,307,316	-\$981,682
110 - Insurance			
Expenditure			
1072 - Reimb - Insurance Claims	\$10,000	\$10,000	\$10,000
1310 - Ins. Prem - Property	\$236,408	\$217,534	\$221,885
1311 - Ins. Prem - Public Liability	\$239,943	\$220,548	\$224,959
1314 - Ins. Prem - Motor Vehicle	\$59,559	\$62,382	\$63,630
1315 - Ins. Prem - Personal Risk	\$436	\$436	\$1,000
1317 - Ins. Prem - Other	\$11,422	\$17,000	\$18,000
1318 - Insurance - Self Insurance	\$20,000	\$20,000	\$17,100
1319 - Ins. Prem - Workers Comp	\$392,028	\$344,088	\$354,419
Sub Total : Expenditure	\$969,796	\$891,988	\$910,993
Income			
4072 - Reimb - Insurance Claims	-\$10,000	-\$10,000	-\$10,000
4077 - Reimb - Miscellaneous	-\$50,000	-\$50,000	-\$35,000
4310 - Ins. Prem - Property	-\$236,408	-\$217,534	-\$221,885
4311 - Ins. Prem - Public Liability	-\$239,943	-\$220,548	-\$224,959
4314 - Ins. Prem - Motor Vehicle	-\$59,559	-\$59,559	-\$63,630
4315 - Ins. Prem - Personal Risk	-\$436	-\$1,175	-\$1,000
4317 - Ins. Prem - Other	-\$11,422	-\$11,422	-\$18,000
4319 - Ins. Prem - Workers Comp	-\$362,028	-\$314,088	-\$335,995
Sub Total : Income	-\$969,796	-\$884,326	-\$910,469
Capital Income			
6844 - Workers Comp/Insurance Reserve	\$0	-\$7,662	\$0
Sub Total : Capital Income	\$0	-\$7,662	\$0
Nett : Insurance	\$0	\$0	\$524
120 - Reserve Transfers			
Capital Expenditure			
3820 - Information Technology Reserve	\$27,427	\$27,427	\$26,298
3821 - Administration building reserv	\$9,496	\$9,496	\$5,205
3822 - Aged persons housing reserve	\$38,871	\$38,871	\$35,239

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
3823 - Streetscapes reserve	\$8,231	\$8,231	\$7,875
3824 - Parks Development reserve	\$20,769	\$145,769	\$3,250
3825 - Development Contributions Reserve	\$305,000	\$305,000	\$305,000
3826 - Belmont District Band reserve	\$776	\$3,776	\$3,822
3829 - District valuation reserve	\$85,931	\$85,931	\$81,777
3830 - Election expenses reserve	\$3,820	\$3,820	\$23,850
3831 - Faulkner Park Ret. Vill. owner	\$9,572	\$9,572	\$9,906
3833 - Land acquisition reserve	\$7,271,960	\$2,934,687	\$235,224
3834 - LSL Reserve - Welfare	\$5,908	\$5,908	\$1,861
3835 - LSL Reserve - Salaries	\$387,755	\$457,755	\$400,079
3836 - LSL Reserve - Wages	\$63,572	\$113,572	\$61,347
3838 - Plant replacement reserve	\$414,012	\$440,457	\$586,293
3839 - Property development reserve	\$360,167	\$2,164,359	\$595,206
3840 - Ruth Faulkner library reserve	\$1,136	\$1,136	\$1,089
3841 - Waste Management Reserve	\$25,863	\$25,863	\$33,731
3843 - History Reserve	\$3,383	\$66,067	\$14,871
3844 - Workers Comp/Insurance Reserve	\$35,070	\$35,070	\$35,283
3845 - Building maintenance reserve	\$140,343	\$140,343	\$135,934
3846 - HomesWest Reserve	\$16,600	\$16,600	\$16,489
3847 - Misc Entitlements Reserve	\$42,942	\$42,942	\$138,649
3848 - Ascot Waters Marina Mtc & Rest	\$23,657	\$23,657	\$22,738
3849 - Retirement Village Buy Back Res	\$51,216	\$51,216	\$53,765
3850 - Public Art Reserve	\$5,039	\$5,039	\$3,531
3851 - Aged Services Reserve	\$30,796	\$30,796	\$29,528
3855 - Urban Forest Strategic Management Reserve	\$2,874	\$2,874	\$2,755
3856 - Belmont Oasis Refurbishment Reserve	\$0	\$3,777,273	\$98,209
Sub Total : Capital Expenditure	\$9,392,186	\$10,973,507	\$2,968,804
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	\$9,087,186	\$10,668,507	\$2,663,804

130 - Rates

Expenditure

1200 - Salaries	\$315,897	\$315,897	\$323,128
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$3,498	\$5,195	\$10,766
1208 - Workers Compensation	\$5,432	\$5,432	\$5,011
1209 - Superannuation	\$41,808	\$41,808	\$43,712
1211 - Fringe Benefits Tax	\$3,559	\$3,559	\$3,596
1224 - Fuel	\$2,500	\$2,500	\$2,500
1226 - Stationery	\$500	\$500	\$1,000
1227 - Printing	\$38,000	\$38,000	\$40,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1263 - Services - Advertising	\$3,000	\$3,000	\$5,500
1267 - Services - Courier	\$350	\$350	\$200
1268 - Services - Postal	\$13,000	\$13,000	\$25,000
1270 - Services - Legal	\$50,000	\$40,000	\$40,000
1271 - Services - Other Consultants	\$210,000	\$230,000	\$25,000
1272 - Services - Banking (Input Txd)	\$62,000	\$62,000	\$65,000
1322 - Telephone	\$2,052	\$2,052	\$2,062
1333 - Discount Allowed	\$1,463,215	\$1,424,605	\$1,446,848
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	\$2,000
1399 - Miscellaneous	\$500	\$500	\$200
1400 - ABC Cost Allocation	\$325,761	\$325,761	\$335,061
Sub Total : Expenditure	\$2,545,772	\$2,518,859	\$2,378,783
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$15,000
Sub Total : Capital Expenditure	\$0	\$0	\$15,000
Income			
4000 - General Rates - Residential	-\$18,279,199	-\$18,326,243	-\$19,182,288
4001 - General Rates - Commercial	-\$8,720,159	-\$8,627,012	-\$8,799,719
4002 - General Rates - Industrial	-\$8,210,516	-\$8,160,516	-\$8,306,254
4009 - Ex Gratia Rates	-\$9,404,064	-\$11,079,009	-\$10,814,055
4108 - Administration - ESL	-\$46,000	-\$46,000	-\$47,000
4109 - Deferred Rates Interest	-\$10,000	-\$10,000	-\$8,000
4110 - Instalment Fee	-\$102,000	-\$113,600	-\$115,000
4111 - Penalty Interest	-\$90,000	-\$90,000	-\$93,000
4113 - Settlement Enquiries	-\$20,000	-\$15,000	-\$15,000
4114 - Sale of Rolls	-\$500	-\$500	-\$500
4160 - Instalment Interest - Rates	-\$120,000	-\$129,195	-\$135,000
4270 - Services - Legal	-\$20,000	-\$20,000	-\$35,000
4272 - Services - Banking (Input Txd)	-\$46,000	-\$46,000	-\$50,000
4399 - Miscellaneous	-\$50	-\$50	\$0
Sub Total : Income	-\$45,068,488	-\$46,663,125	-\$47,600,816
Capital Income			
6829 - District valuation reserve	-\$210,000	-\$230,000	\$0
6835 - LSL Reserve - Salaries	-\$3,498	-\$5,195	-\$10,766
Sub Total : Capital Income	-\$213,498	-\$235,195	-\$10,766
Nett : Rates	-\$42,736,214	-\$44,379,461	-\$45,217,799

140 - General Purpose Income**Expenditure**

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1398 - Rounding Adjustments	\$40	\$40	\$40
Sub Total : Expenditure	\$1,040	\$1,040	\$1,040
Income			
4020 - Financial Assistance Grant	-\$840,000	-\$824,602	-\$420,000
4399 - Miscellaneous	-\$10,000	-\$135,000	-\$10,000
Sub Total : Income	-\$850,000	-\$959,602	-\$430,000
Nett : General Purpose Income	-\$848,960	-\$958,562	-\$428,960
Nett : Finance	\$18,624	\$18,624	\$48,334

025 - Information Technology

170 - Information Technology

Expenditure

1119 - Licenses	\$672	\$672	\$1,358
1200 - Salaries	\$685,529	\$685,529	\$746,911
1201 - Wages	\$672	\$672	\$685
1202 - Allowances	\$349	\$349	\$349
1204 - Long Service Leave	\$32,580	\$32,580	\$13,254
1208 - Workers Compensation	\$12,214	\$12,214	\$11,409
1209 - Superannuation	\$91,858	\$91,858	\$99,879
1211 - Fringe Benefits Tax	\$12,494	\$12,494	\$12,624
1216 - Agency Staff	\$223	\$223	\$227
1219 - Overheads	\$63	\$63	\$64
1221 - Tyres	\$112	\$112	\$114
1222 - Materials	\$212	\$212	\$214
1223 - Parts	\$112	\$112	\$114
1224 - Fuel	\$7,642	\$7,642	\$9,340
1225 - External Repairs	\$1,120	\$1,120	\$1,142
1226 - Stationery	\$4,000	\$4,000	\$4,000
1230 - Software - PC	\$218,100	\$218,100	\$243,700
1231 - Software - Other	\$123,700	\$123,700	\$141,750
1233 - Freight	\$200	\$200	\$200
1237 - Business Applications	\$538,513	\$484,450	\$523,000
1252 - Equipment	\$135,000	\$115,000	\$126,500
1256 - Infrastructure (<\$1,000)	\$500	\$500	\$500
1258 - Councillor's Equipment	\$5,000	\$3,000	\$5,000
1263 - Services - Advertising	\$2,000	\$2,000	\$2,000
1265 - Services - Equipment Maint.	\$56,000	\$56,000	\$50,750
1266 - Services - Cleaning	\$300	\$300	\$300
1271 - Services - Other Consultants	\$95,000	\$95,000	\$111,000
1279 - Services - Other	\$1,896	\$1,896	\$2,414
1280 - Services - Training	\$200	\$200	\$200

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1314 - Ins. Prem - Motor Vehicle	\$560	\$560	\$306
1317 - Ins. Prem - Other	\$14,305	\$14,305	\$9,804
1322 - Telephone	\$9,124	\$9,124	\$9,973
1324 - Communications - IT	\$169,500	\$169,500	\$205,740
1371 - Travel - Conferences	\$3,500	\$3,500	\$3,500
1372 - Accommodation - Conferences	\$3,500	\$3,500	\$4,000
1373 - Registration - Train/Conf	\$6,500	\$6,500	\$6,500
1374 - Training - Non Staff	\$500	\$500	\$200
1377 - Travel - General	\$500	\$500	\$200
1387 - Food - Other	\$300	\$300	\$200
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$38,967	\$38,967	\$33,718
Sub Total : Expenditure	\$2,274,517	\$2,198,454	\$2,384,140
Capital Expenditure			
3237 - Business Applications	\$143,000	\$107,064	\$311,000
3252 - Equipment	\$450,650	\$411,350	\$469,000
3253 - Fleet / Plant	\$41,814	\$41,814	\$37,669
3258 - Councillor's Equipment	\$5,000	\$0	\$3,000
3324 - Communications - IT	\$12,000	\$17,000	\$18,000
Sub Total : Capital Expenditure	\$652,464	\$577,228	\$838,669
Income			
4252 - Equipment	-\$100	-\$100	-\$100
4264 - Services - Rubbish Disposal	-\$300	-\$300	-\$300
4399 - Miscellaneous	-\$100	-\$100	-\$100
4400 - ABC Cost Recovery	-\$2,274,017	-\$2,274,017	-\$2,383,640
Sub Total : Income	-\$2,274,517	-\$2,274,517	-\$2,384,140
Capital Income			
6036 - Grant - Equipment	\$0	\$0	-\$200,000
6252 - Equipment	-\$300	-\$300	-\$300
6253 - Fleet / Plant	-\$24,000	-\$24,000	-\$19,000
6835 - LSL Reserve - Salaries	-\$32,580	-\$32,580	-\$13,254
Sub Total : Capital Income	-\$56,880	-\$56,880	-\$232,554
Nett : Information Technology	\$595,584	\$444,285	\$606,115
Nett : Information Technology	\$595,584	\$444,285	\$606,115

030 - Marketing & Communications

180 - Marketing & Communications

Expenditure

1119 - Licenses	\$344	\$344	\$694
1127 - Hire (Property & Equipment)	\$74,000	\$74,000	\$94,500

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1128 - Photocopying	\$50	\$50	\$50
1200 - Salaries	\$508,879	\$508,879	\$550,535
1201 - Wages	\$21,709	\$21,609	\$18,168
1202 - Allowances	\$349	\$349	\$300
1204 - Long Service Leave	\$0	\$0	\$35,056
1207 - Gratuities	\$0	\$0	\$84,694
1208 - Workers Compensation	\$8,301	\$8,301	\$8,493
1209 - Superannuation	\$55,865	\$55,865	\$64,655
1211 - Fringe Benefits Tax	\$12,635	\$12,635	\$12,766
1216 - Agency Staff	\$1,615	\$1,615	\$1,667
1219 - Overheads	\$25,244	\$25,244	\$26,495
1221 - Tyres	\$57	\$57	\$58
1222 - Materials	\$657	\$657	\$658
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$2,296	\$2,296	\$2,342
1225 - External Repairs	\$574	\$574	\$585
1226 - Stationery	\$750	\$1,450	\$1,450
1227 - Printing	\$177,400	\$177,400	\$177,050
1234 - Uniforms/Protective Clothing	\$100	\$100	\$100
1239 - Consumables	\$400	\$400	\$450
1240 - Safety Equipment	\$50	\$50	\$50
1252 - Equipment	\$15,700	\$15,700	\$15,700
1253 - Fleet / Plant	\$1,200	\$1,200	\$3,000
1262 - Services - Marketing	\$61,000	\$59,000	\$49,450
1263 - Services - Advertising	\$152,500	\$147,500	\$164,500
1266 - Services - Cleaning	\$1,900	\$1,900	\$2,150
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	\$61,459	\$61,459	\$62,468
1314 - Ins. Prem - Motor Vehicle	\$280	\$280	\$300
1317 - Ins. Prem - Other	\$0	\$0	\$9,646
1322 - Telephone	\$5,779	\$5,779	\$6,079
1368 - Sponsorship/Promotions	\$224,500	\$220,000	\$248,000
1371 - Travel - Conferences	\$3,000	\$2,000	\$1,500
1372 - Accommodation - Conferences	\$4,000	\$3,000	\$3,000
1373 - Registration - Train/Conf	\$8,000	\$8,000	\$7,500
1375 - Customer Service	\$38,500	\$43,500	\$45,000
1385 - Catering - Functions	\$27,000	\$27,000	\$28,000
1399 - Miscellaneous	\$1,650	\$1,650	\$1,700
1400 - ABC Cost Allocation	\$221,311	\$221,311	\$221,203
Sub Total : Expenditure	\$1,722,261	\$1,714,361	\$1,953,220
Capital Expenditure			
3253 - Fleet / Plant	\$41,814	\$41,814	\$0

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Capital Expenditure	\$41,814	\$41,814	\$0
Income			
4032 - Grant - Operating	-\$40,000	-\$40,000	-\$40,000
4368 - Sponsorship/Promotions	-\$64,000	-\$56,100	-\$45,000
4394 - Stallholder App Payment	-\$2,000	-\$2,000	-\$2,500
Sub Total : Income	-\$106,000	-\$98,100	-\$87,500
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	\$0
6835 - LSL Reserve - Salaries	\$0	\$0	-\$35,056
6847 - Misc Entitlements Reserve	\$0	\$0	-\$110,694
Sub Total : Capital Income	-\$24,000	-\$24,000	-\$145,750
Nett : Marketing & Communications	\$1,634,075	\$1,634,075	\$1,719,970
Nett : Marketing & Communications	\$1,634,075	\$1,634,075	\$1,719,970

035 - Property & Economic Development

210 - Property & Economic Development

Expenditure			
1059 - Cont - Other	\$102,500	\$102,155	\$107,250
1077 - Reimb - Miscellaneous	\$5,196	\$5,196	\$5,200
1119 - Licenses	\$344	\$344	\$694
1200 - Salaries	\$322,443	\$322,443	\$362,498
1201 - Wages	\$4,974	\$5,617	\$6,295
1202 - Allowances	\$150	\$150	\$150
1204 - Long Service Leave	\$18,522	\$18,522	\$9,089
1208 - Workers Compensation	\$6,467	\$6,467	\$5,580
1209 - Superannuation	\$44,420	\$44,420	\$45,278
1211 - Fringe Benefits Tax	\$15,114	\$15,114	\$15,271
1216 - Agency Staff	\$195	\$195	\$373
1219 - Overheads	\$4,999	\$5,899	\$6,385
1221 - Tyres	\$57	\$57	\$58
1222 - Materials	\$1,000	\$1,034	\$1,393
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$4,696	\$5,206	\$5,342
1225 - External Repairs	\$574	\$574	\$585
1226 - Stationery	\$720	\$1,085	\$1,800
1228 - Book Purchases Local	\$120	\$120	\$120
1239 - Consumables	\$1,688	\$1,576	\$2,095
1252 - Equipment	\$695	\$645	\$645
1253 - Fleet / Plant	\$868	\$869	\$1,130
1254 - Land	\$24,000	\$9,000	\$9,000
1263 - Services - Advertising	\$30,000	\$27,980	\$35,000
1265 - Services - Equipment Maint.	\$20,100	\$20,100	\$21,785

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1266 - Services - Cleaning	\$39,187	\$34,809	\$45,925
1267 - Services - Courier	\$120	\$120	\$120
1270 - Services - Legal	\$21,600	\$51,000	\$48,000
1271 - Services - Other Consultants	\$63,000	\$41,000	\$49,200
1276 - Services - Security	\$7,670	\$3,170	\$3,255
1279 - Services - Other	\$43,928	\$57,011	\$35,614
1280 - Services - Training	\$360	\$360	\$0
1281 - Services - Valuations	\$14,400	\$11,700	\$9,000
1284 - Services - Project Mgmt	\$31,357	\$31,357	\$32,302
1286 - Services - Hygiene	\$2,660	\$2,820	\$2,890
1287 - Services - Pest Control	\$4,293	\$7,425	\$7,614
1314 - Ins. Prem - Motor Vehicle	\$280	\$280	\$300
1317 - Ins. Prem - Other	\$22,249	\$22,249	\$30,543
1320 - Power	\$48,301	\$48,301	\$42,621
1321 - Water	\$11,450	\$11,144	\$16,705
1322 - Telephone	\$5,529	\$6,221	\$6,156
1330 - Subscriptions	\$28,800	\$25,365	\$29,300
1371 - Travel - Conferences	\$750	\$120	\$1,600
1372 - Accommodation - Conferences	\$1,500	\$701	\$1,600
1373 - Registration - Train/Conf	\$5,500	\$5,200	\$5,400
1377 - Travel - General	\$0	\$0	\$120
1384 - Other Functions	\$18,000	\$13,950	\$16,000
1387 - Food - Other	\$120	\$120	\$120
1399 - Miscellaneous	\$240	\$240	\$300
1400 - ABC Cost Allocation	\$73,187	\$73,187	\$72,899
Sub Total : Expenditure	\$1,054,379	\$1,042,673	\$1,100,658
Capital Expenditure			
3253 - Fleet / Plant	\$41,814	\$41,814	\$0
3254 - Land	\$380,450	\$380,450	\$350,000
Sub Total : Capital Expenditure	\$422,264	\$422,264	\$350,000
Income			
4073 - Reimb - Utilities	-\$30,000	-\$30,000	-\$30,000
4077 - Reimb - Miscellaneous	-\$3,000	-\$3,000	-\$4,000
4122 - Rent/Lease	-\$435,270	-\$432,647	-\$415,283
Sub Total : Income	-\$468,270	-\$465,647	-\$449,283
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	\$0
6254 - Land	-\$7,500,000	-\$6,925,000	-\$304,500
6833 - Land acquisition reserve	\$0	\$0	-\$54,500
6835 - LSL Reserve - Salaries	-\$18,522	-\$18,522	-\$9,089
Sub Total : Capital Income	-\$7,542,522	-\$6,967,522	-\$368,089

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Nett : Property & Economic Development	-\$6,534,149	-\$5,968,232	\$633,286
Nett : Property & Economic Development	-\$6,534,149	-\$5,968,232	\$633,286
Nett : Corporate & Governance	-\$34,636,804	-\$34,481,672	-\$35,196,833
15 - Technical Services			
040 - Works			
220 - Technical Services			
Expenditure			
1080 - Reimbursement - Services	\$12,000	\$12,000	\$160
1119 - Licenses	\$2,755	\$2,755	\$5,565
1124 - Application Fees	\$0	\$0	\$500
1128 - Photocopying	\$8,500	\$7,000	\$7,000
1200 - Salaries	\$1,486,216	\$1,436,216	\$1,600,422
1201 - Wages	\$2,086	\$2,086	\$2,128
1202 - Allowances	\$1,148	\$1,148	\$1,098
1204 - Long Service Leave	\$15,107	\$27,591	\$0
1208 - Workers Compensation	\$27,907	\$27,907	\$25,634
1209 - Superannuation	\$215,890	\$215,890	\$209,039
1211 - Fringe Benefits Tax	\$61,621	\$61,621	\$62,260
1216 - Agency Staff	\$8,579	\$26,579	\$20,591
1219 - Overheads	\$15	\$15	\$15
1221 - Tyres	\$348	\$348	\$2,486
1222 - Materials	\$1,348	\$1,348	\$1,355
1223 - Parts	\$579	\$579	\$591
1224 - Fuel	\$28,557	\$28,557	\$29,128
1225 - External Repairs	\$2,317	\$2,317	\$3,409
1226 - Stationery	\$7,000	\$7,000	\$7,000
1227 - Printing	\$2,800	\$2,800	\$2,800
1234 - Uniforms/Protective Clothing	\$1,000	\$2,000	\$2,000
1240 - Safety Equipment	\$1,000	\$1,000	\$1,000
1243 - Electronic Data	\$1,500	\$1,000	\$1,000
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,250	\$2,250	\$2,250
1263 - Services - Advertising	\$12,000	\$15,000	\$15,000
1270 - Services - Legal	\$4,000	\$4,000	\$4,000
1271 - Services - Other Consultants	\$140,000	\$155,000	\$160,000
1279 - Services - Other	\$31,317	\$36,317	\$45,363
1314 - Ins. Prem - Motor Vehicle	\$2,419	\$2,419	\$2,588
1322 - Telephone	\$11,639	\$11,639	\$12,912
1330 - Subscriptions	\$5,500	\$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	\$15,000	\$15,000	\$15,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1377 - Travel - General	\$550	\$550	\$450
1387 - Food - Other	\$300	\$300	\$300
1399 - Miscellaneous	\$2,500	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$503,070	\$503,070	\$505,022
Sub Total : Expenditure	\$2,623,819	\$2,626,303	\$2,761,066
Capital Expenditure			
3253 - Fleet / Plant	\$161,604	\$161,604	\$193,464
Sub Total : Capital Expenditure	\$161,604	\$161,604	\$193,464
Income			
4076 - Reimb - Staff Fuel	-\$3,200	-\$3,200	-\$3,000
4080 - Reimbursement - Services	-\$25,200	-\$25,200	-\$7,000
4113 - Settlement Enquiries	-\$10,500	-\$10,500	-\$10,500
4124 - Application Fees	-\$40,000	-\$30,000	-\$27,000
4132 - Road Closures	-\$1,000	-\$1,000	-\$1,000
4399 - Miscellaneous	-\$2,000	-\$2,000	-\$2,500
4400 - ABC Cost Recovery	-\$383,003	-\$383,003	-\$404,321
Sub Total : Income	-\$464,903	-\$454,903	-\$455,321
Capital Income			
6253 - Fleet / Plant	-\$85,000	-\$85,000	-\$105,000
6835 - LSL Reserve - Salaries	-\$15,107	-\$27,591	\$0
Sub Total : Capital Income	-\$100,107	-\$112,591	-\$105,000
Nett : Technical Services	\$2,220,413	\$2,220,413	\$2,394,209

240 - Road Construction

Expenditure			
1200 - Salaries	\$430,781	\$439,172	\$343,493
1201 - Wages	\$472,587	\$475,343	\$516,790
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$2,236	\$2,236	\$2,170
1209 - Superannuation	\$19,497	\$19,497	\$19,414
1211 - Fringe Benefits Tax	\$9,396	\$9,396	\$9,494
1213 - Salaries - Supervisors	\$118,193	\$118,810	\$135,929
1216 - Agency Staff	\$69,706	\$76,690	\$67,966
1219 - Overheads	\$992,433	\$995,912	\$1,007,740
1222 - Materials	\$865,736	\$841,311	\$1,168,129
1253 - Fleet / Plant	\$362,605	\$408,673	\$523,190
1279 - Services - Other	\$4,795,639	\$3,975,563	\$6,585,880
1400 - ABC Cost Allocation	\$4,896	\$4,896	\$5,078
Sub Total : Expenditure	\$8,143,805	\$7,367,598	\$10,385,374
Income			

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
4021 - Grant - Formula Local	-\$522,000	-\$514,944	-\$262,766
Sub Total : Income	-\$522,000	-\$514,944	-\$262,766
Capital Income			
6023 - Grant - Metro Roads	-\$298,826	-\$298,826	-\$239,000
6024 - Grant - Other Roads	-\$1,833,475	-\$2,113,475	-\$1,721,267
6025 - Direct Local	-\$95,000	-\$123,688	-\$123,688
6026 - Grant - NSRF	\$0	-\$1,150,485	-\$3,400,000
6035 - Grant - Capital Improvements	-\$2,537,285	\$0	\$0
Sub Total : Capital Income	-\$4,764,586	-\$3,686,474	-\$5,483,955
Nett : Road Construction	\$2,857,219	\$3,166,180	\$4,638,653
250 - Road Maintenance			
Expenditure			
1028 - Street Lighting	\$55,008	\$55,008	\$41,400
1059 - Cont - Other	\$2,004	\$2,004	\$2,000
1200 - Salaries	\$17,148	\$11,506	\$12,000
1201 - Wages	\$112,836	\$110,918	\$113,706
1213 - Salaries - Supervisors	\$15,096	\$15,096	\$14,227
1216 - Agency Staff	\$19,200	\$19,200	\$13,527
1219 - Overheads	\$236,956	\$232,927	\$221,727
1222 - Materials	\$38,444	\$36,000	\$36,885
1235 - Signs	\$4,480	\$2,480	\$2,500
1239 - Consumables	\$2,808	\$1,404	\$0
1253 - Fleet / Plant	\$83,052	\$82,792	\$81,915
1279 - Services - Other	\$306,681	\$274,369	\$280,579
Sub Total : Expenditure	\$893,713	\$843,704	\$820,466
Income			
4059 - Cont - Other	-\$13,000	-\$13,000	-\$13,000
Sub Total : Income	-\$13,000	-\$13,000	-\$13,000
Nett : Road Maintenance	\$880,713	\$830,704	\$807,466

260 - Footpath Construction**Expenditure**

1200 - Salaries	\$14,913	\$11,933	\$15,062
1201 - Wages	\$15,273	\$13,693	\$15,062
1213 - Salaries - Supervisors	\$0	\$565	\$0
1216 - Agency Staff	\$0	\$554	\$0
1219 - Overheads	\$32,073	\$28,555	\$29,371
1222 - Materials	\$15,935	\$14,471	\$15,067
1253 - Fleet / Plant	\$7,637	\$6,849	\$7,523
1279 - Services - Other	\$678,808	\$688,021	\$670,915

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Expenditure	\$764,639	\$764,640	\$753,000
Capital Income			
6035 - Grant - Capital Improvements	-\$24,100	-\$24,100	\$0
Sub Total : Capital Income	-\$24,100	-\$24,100	\$0
Nett : Footpath Construction	\$740,539	\$740,540	\$753,000
270 - Footpath Maintenance			
Expenditure			
1201 - Wages	\$11,964	\$11,964	\$6,000
1213 - Salaries - Supervisors	\$600	\$600	\$600
1216 - Agency Staff	\$1,020	\$1,020	\$2,000
1219 - Overheads	\$25,124	\$25,124	\$11,700
1222 - Materials	\$7,200	\$7,200	\$4,000
1253 - Fleet / Plant	\$9,744	\$9,744	\$11,000
1279 - Services - Other	\$149,520	\$149,520	\$171,875
Sub Total : Expenditure	\$205,172	\$205,172	\$207,175
Nett : Footpath Maintenance	\$205,172	\$205,172	\$207,175
280 - Drainage Construction			
Expenditure			
1200 - Salaries	\$36,661	\$30,286	\$15,973
1201 - Wages	\$87,404	\$93,579	\$114,609
1213 - Salaries - Supervisors	\$17,364	\$17,764	\$16,373
1216 - Agency Staff	\$0	\$600	\$24,608
1219 - Overheads	\$183,549	\$195,347	\$223,488
1222 - Materials	\$130,197	\$134,372	\$155,044
1253 - Fleet / Plant	\$78,140	\$78,140	\$123,391
1279 - Services - Other	\$334,903	\$318,131	\$416,363
Sub Total : Expenditure	\$868,218	\$868,219	\$1,089,849
Nett : Drainage Construction	\$868,218	\$868,219	\$1,089,849
290 - Drainage Maintenance			
Expenditure			
1201 - Wages	\$29,280	\$34,440	\$35,000
1213 - Salaries - Supervisors	\$0	\$0	\$2,500
1216 - Agency Staff	\$0	\$0	\$3,000
1219 - Overheads	\$61,488	\$72,323	\$68,250
1222 - Materials	\$47,280	\$55,611	\$45,000
1253 - Fleet / Plant	\$13,752	\$16,175	\$20,000
1279 - Services - Other	\$182,000	\$205,260	\$204,485

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Expenditure	\$333,800	\$383,809	\$378,235
Capital Income			
6848 - Ascot Waters Marina Mtc & Rest	-\$50,000	-\$50,000	-\$50,000
Sub Total : Capital Income	-\$50,000	-\$50,000	-\$50,000
Nett : Drainage Maintenance	\$283,800	\$333,809	\$328,235

300 - Works Overheads

Expenditure			
1073 - Reimb - Utilities	\$0	\$0	\$1,239
1119 - Licenses	\$3,246	\$3,246	\$6,956
1122 - Rent/Lease	\$0	\$0	\$6,000
1127 - Hire (Property & Equipment)	\$0	\$0	\$800
1200 - Salaries	\$135,219	\$135,219	\$135,544
1201 - Wages	\$254,235	\$254,235	\$260,369
1202 - Allowances	\$3,948	\$3,948	\$3,898
1203 - Service Pay	\$13,260	\$13,260	\$12,220
1204 - Long Service Leave	\$66,352	\$66,352	\$0
1208 - Workers Compensation	\$28,306	\$28,306	\$25,298
1209 - Superannuation	\$181,910	\$181,910	\$187,997
1211 - Fringe Benefits Tax	\$11,452	\$11,452	\$11,571
1213 - Salaries - Supervisors	\$269,591	\$269,591	\$301,485
1216 - Agency Staff	\$6,507	\$6,507	\$6,537
1220 - Stores	\$200	\$200	\$0
1221 - Tyres	\$811	\$811	\$827
1222 - Materials	\$3,638	\$3,638	\$1,651
1223 - Parts	\$838	\$838	\$651
1224 - Fuel	\$17,975	\$17,975	\$18,335
1225 - External Repairs	\$2,550	\$2,550	\$2,601
1226 - Stationery	\$3,500	\$3,500	\$6,000
1234 - Uniforms/Protective Clothing	\$11,700	\$11,700	\$14,000
1238 - Stores Adjustments	\$500	\$500	\$800
1239 - Consumables	\$8,500	\$8,500	\$5,000
1240 - Safety Equipment	\$2,000	\$2,000	\$500
1252 - Equipment	\$600	\$600	\$600
1253 - Fleet / Plant	\$80,000	\$80,000	\$80,000
1263 - Services - Advertising	\$5,000	\$5,000	\$5,000
1279 - Services - Other	\$17,040	\$17,040	\$7,081
1314 - Ins. Prem - Motor Vehicle	\$1,333	\$1,333	\$1,426
1317 - Ins. Prem - Other	\$112,400	\$112,400	\$85,588
1322 - Telephone	\$12,193	\$12,193	\$12,899
1373 - Registration - Train/Conf	\$20,000	\$20,000	\$20,000
1377 - Travel - General	\$300	\$300	\$300
1387 - Food - Other	\$4,700	\$4,700	\$7,200
1388 - Beverages	\$2,500	\$2,500	\$0

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$240,144	\$240,144	\$246,283
Sub Total : Expenditure	\$1,522,948	\$1,522,948	\$1,477,156
Income			
4402 - Public Works Overheads	-\$1,456,596	-\$1,456,596	-\$1,477,156
Sub Total : Income	-\$1,456,596	-\$1,456,596	-\$1,477,156
Capital Income			
6836 - LSL Reserve - Wages	-\$66,352	-\$66,352	\$0
Sub Total : Capital Income	-\$66,352	-\$66,352	\$0
Nett : Works Overheads	-\$0	-\$0	\$0

320 - Other Works

Expenditure			
1028 - Street Lighting	\$790,000	\$790,000	\$785,000
1055 - Cont to - Crossover	\$21,000	\$21,000	\$25,000
1119 - Licenses	\$4,200	\$4,238	\$4,240
1127 - Hire (Property & Equipment)	\$25	\$25	\$25
1201 - Wages	\$2,352	\$2,730	\$2,735
1219 - Overheads	\$3,293	\$3,825	\$3,556
1222 - Materials	\$706	\$706	\$821
1253 - Fleet / Plant	\$470	\$470	\$547
1279 - Services - Other	\$24,000	\$20,076	\$40,305
1287 - Services - Pest Control	\$563	\$290	\$295
1317 - Ins. Prem - Other	\$994	\$994	\$622
1400 - ABC Cost Allocation	\$2,773	\$2,773	\$2,837
Sub Total : Expenditure	\$850,375	\$847,126	\$865,982
Income			
4055 - Cont to - Crossover	-\$10,000	-\$10,000	-\$10,000
4071 - Reimb - Private Works	\$0	\$0	-\$20,000
4263 - Services - Advertising	-\$30,000	-\$30,000	-\$20,000
Sub Total : Income	-\$40,000	-\$40,000	-\$50,000
Nett : Other Works	\$810,375	\$807,126	\$815,982

330 - Operations Centre

Expenditure			
1127 - Hire (Property & Equipment)	\$5,000	\$5,000	\$1,500
1200 - Salaries	\$175,264	\$175,264	\$168,690
1201 - Wages	\$54,578	\$55,278	\$65,595
1202 - Allowances	\$100	\$100	\$100
1204 - Long Service Leave	\$3,974	\$24,000	\$0

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1207 - Gratuities	\$35,000	\$35,000	\$0
1208 - Workers Compensation	\$3,049	\$3,049	\$2,532
1209 - Superannuation	\$17,475	\$17,475	\$13,330
1216 - Agency Staff	\$1,100	\$1,050	\$1,550
1219 - Overheads	\$92,854	\$93,833	\$97,668
1222 - Materials	\$2,864	\$2,864	\$3,094
1226 - Stationery	\$5,000	\$5,000	\$2,000
1227 - Printing	\$206	\$206	\$0
1234 - Uniforms/Protective Clothing	\$1,236	\$1,236	\$1,000
1239 - Consumables	\$4,906	\$4,456	\$5,000
1240 - Safety Equipment	\$10,815	\$10,815	\$10,000
1250 - Furniture	\$2,000	\$2,000	\$3,500
1252 - Equipment	\$13,443	\$12,500	\$12,500
1253 - Fleet / Plant	\$54,887	\$54,887	\$60,636
1259 - Chargeable Plant	\$1,030	\$1,030	\$1,030
1260 - Services - Turf Maintenance	\$100	\$100	\$100
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1264 - Services - Rubbish	\$1,000	\$1,000	\$1,000
1265 - Services - Equipment Maint.	\$25,000	\$20,999	\$18,000
1266 - Services - Cleaning	\$27,422	\$30,785	\$31,550
1276 - Services - Security	\$5,075	\$5,075	\$5,200
1279 - Services - Other	\$13,655	\$13,655	\$24,250
1286 - Services - Hygiene	\$1,245	\$1,245	\$1,275
1287 - Services - Pest Control	\$2,231	\$6,080	\$6,230
1296 - Services - Lighting	\$4,000	\$4,000	\$5,000
1317 - Ins. Prem - Other	\$17,677	\$17,677	\$13,805
1320 - Power	\$48,207	\$48,207	\$48,125
1321 - Water	\$3,900	\$3,900	\$3,820
1322 - Telephone	\$3,582	\$3,582	\$3,644
1323 - Gas	\$841	\$841	\$771
1373 - Registration - Train/Conf	\$1,500	\$1,500	\$1,500
1400 - ABC Cost Allocation	\$63,360	\$63,360	\$64,790
Sub Total : Expenditure	\$706,575	\$730,049	\$681,783
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$15,000
3253 - Fleet / Plant	\$586,282	\$586,282	\$493,808
3259 - Chargeable Plant	\$857,231	\$857,231	\$963,732
Sub Total : Capital Expenditure	\$1,443,513	\$1,443,513	\$1,472,540
Income			
4076 - Reimb - Staff Fuel	-\$459	-\$459	\$0
Sub Total : Income	-\$459	-\$459	\$0
Capital Income			
6253 - Fleet / Plant	-\$252,000	-\$252,000	-\$247,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
6259 - Chargeable Plant	-\$247,438	-\$247,438	-\$255,636
6836 - LSL Reserve - Wages	-\$3,974	-\$24,000	\$0
6838 - Plant replacement reserve	-\$609,793	-\$609,793	-\$708,096
6847 - Misc Entitlements Reserve	-\$35,000	-\$35,000	\$0
Sub Total : Capital Income	-\$1,148,205	-\$1,168,231	-\$1,210,732
Nett : Operations Centre	\$1,001,424	\$1,004,872	\$943,591
340 - Plant Operating			
Expenditure			
1119 - Licenses	\$13,838	\$13,838	\$27,953
1200 - Salaries	\$111,703	\$111,703	\$142,985
1201 - Wages	\$109,783	\$109,783	\$102,889
1202 - Allowances	\$200	\$200	\$96
1204 - Long Service Leave	\$26,445	\$26,445	\$53,498
1207 - Gratuities	\$0	\$0	\$36,644
1208 - Workers Compensation	\$4,827	\$4,827	\$6,537
1209 - Superannuation	\$38,278	\$38,278	\$33,906
1211 - Fringe Benefits Tax	\$6,701	\$6,701	\$6,771
1213 - Salaries - Supervisors	\$65,869	\$65,869	\$87,732
1216 - Agency Staff	\$148,994	\$148,994	\$163,189
1219 - Overheads	\$32,519	\$32,519	\$32,606
1221 - Tyres	\$35,000	\$35,000	\$35,700
1222 - Materials	\$8,851	\$8,851	\$8,747
1223 - Parts	\$42,726	\$42,726	\$43,581
1224 - Fuel	\$185,187	\$185,187	\$186,953
1225 - External Repairs	\$97,303	\$97,303	\$99,136
1226 - Stationery	\$220	\$220	\$0
1234 - Uniforms/Protective Clothing	\$772	\$772	\$0
1239 - Consumables	\$8,670	\$8,670	\$962
1240 - Safety Equipment	\$2,759	\$2,759	\$0
1252 - Equipment	\$2,759	\$2,759	\$0
1253 - Fleet / Plant	\$993	\$993	\$1,013
1279 - Services - Other	\$17,534	\$17,534	\$15,633
1314 - Ins. Prem - Motor Vehicle	\$37,214	\$37,214	\$40,016
1322 - Telephone	\$531	\$531	\$857
1373 - Registration - Train/Conf	\$1,380	\$1,380	\$0
1399 - Miscellaneous	\$46	\$46	\$0
1400 - ABC Cost Allocation	\$44,548	\$44,548	\$45,659
Sub Total : Expenditure	\$1,045,650	\$1,045,650	\$1,173,063
Income			
4405 - Plant Operating	-\$1,442,189	-\$1,442,189	-\$1,658,095
Sub Total : Income	-\$1,442,189	-\$1,442,189	-\$1,658,095

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Capital Income			
6836 - LSL Reserve - Wages	-\$26,445	-\$26,445	-\$53,498
6847 - Misc Entitlements Reserve	\$0	\$0	-\$36,644
Sub Total : Capital Income	-\$26,445	-\$26,445	-\$90,142
Nett : Plant Operating	-\$422,984	-\$422,984	-\$575,174
430 - Volunteer Emergency Services			
Expenditure			
1119 - Licenses	\$2,008	\$2,008	\$1,808
1128 - Photocopying	\$220	\$600	\$600
1201 - Wages	\$890	\$833	\$851
1216 - Agency Staff	\$428	\$428	\$437
1219 - Overheads	\$626	\$547	\$518
1221 - Tyres	\$1,232	\$1,232	\$1,257
1222 - Materials	\$109	\$92	\$94
1223 - Parts	\$4,287	\$4,287	\$4,373
1224 - Fuel	\$2,572	\$2,572	\$2,623
1225 - External Repairs	\$6,430	\$6,430	\$6,559
1226 - Stationery	\$400	\$400	\$400
1239 - Consumables	\$3,963	\$4,855	\$4,825
1240 - Safety Equipment	\$0	\$0	\$400
1252 - Equipment	\$8,250	\$7,070	\$7,320
1253 - Fleet / Plant	\$73	\$61	\$63
1264 - Services - Rubbish	\$875	\$689	\$700
1265 - Services - Equipment Maint.	\$7,750	\$7,833	\$8,210
1266 - Services - Cleaning	\$7,078	\$7,078	\$7,250
1268 - Services - Postal	\$100	\$100	\$150
1276 - Services - Security	\$1,255	\$1,255	\$1,250
1279 - Services - Other	\$12,200	\$12,200	\$4,600
1286 - Services - Hygiene	\$70	\$70	\$70
1287 - Services - Pest Control	\$1,089	\$2,800	\$2,870
1314 - Ins. Prem - Motor Vehicle	\$3,088	\$3,088	\$3,304
1317 - Ins. Prem - Other	\$4,337	\$4,337	\$3,514
1320 - Power	\$7,637	\$7,637	\$7,567
1321 - Water	\$1,572	\$1,572	\$1,283
1322 - Telephone	\$9,066	\$10,066	\$10,825
1323 - Gas	\$206	\$206	\$211
1324 - Communications - IT	\$1,200	\$1,200	\$1,200
1373 - Registration - Train/Conf	\$2,000	\$1,000	\$500
1387 - Food - Other	\$5,000	\$5,000	\$5,000
1400 - ABC Cost Allocation	\$6,931	\$6,931	\$7,092
Sub Total : Expenditure	\$102,941	\$104,477	\$97,725
Capital Expenditure			

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
3252 - Equipment	\$5,000	\$5,000	\$5,000
Sub Total : Capital Expenditure	\$5,000	\$5,000	\$5,000
Income			
4032 - Grant - Operating	-\$83,794	-\$83,794	-\$73,666
4059 - Cont - Other	-\$4,736	-\$4,736	-\$13,254
Sub Total : Income	-\$88,530	-\$88,530	-\$86,920
Nett : Volunteer Emergency Services	\$19,411	\$20,947	\$15,805
Nett : Works	\$2,220,413	\$2,220,413	\$2,394,209
045 - Parks & Environment			
310 - Streetscapes			
Expenditure			
1201 - Wages	\$252,719	\$253,300	\$258,379
1216 - Agency Staff	\$4,949	\$4,949	\$5,045
1219 - Overheads	\$303,464	\$304,278	\$284,542
1222 - Materials	\$114,538	\$114,538	\$126,893
1253 - Fleet / Plant	\$100,038	\$100,038	\$102,182
1260 - Services - Turf Maintenance	\$60,500	\$60,500	\$60,500
1261 - Services - Gardening	\$80,000	\$80,000	\$80,000
1279 - Services - Other	\$850,820	\$850,520	\$982,568
1317 - Ins. Prem - Other	\$1,552	\$1,552	\$3,763
1320 - Power	\$2,840	\$2,840	\$3,603
1321 - Water	\$3,905	\$3,905	\$2,986
1322 - Telephone	\$914	\$914	\$781
Sub Total : Expenditure	\$1,776,240	\$1,777,335	\$1,911,241
Income			
4056 - Cont to - Parks & Gardens	-\$100,000	-\$100,000	-\$102,000
Sub Total : Income	-\$100,000	-\$100,000	-\$102,000
Nett : Streetscapes	\$1,676,240	\$1,677,335	\$1,809,241
350 - Parks Construction			
Expenditure			
1222 - Materials	\$207,000	\$261,248	\$10,000
1279 - Services - Other	\$2,931,000	\$2,778,460	\$2,302,500
Sub Total : Expenditure	\$3,138,000	\$3,039,708	\$2,312,500
Capital Income			
6059 - Cont - Other	-\$940,000	-\$940,000	\$0
6824 - Parks Development reserve	-\$708,537	-\$720,272	-\$203,250

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Capital Income	-\$1,648,537	-\$1,660,272	-\$203,250
Nett : Parks Construction	\$1,489,463	\$1,379,436	\$2,109,250
360 - Parks Maintenance			
Expenditure			
1201 - Wages	\$751,080	\$751,080	\$766,072
1216 - Agency Staff	\$42,448	\$42,448	\$43,308
1219 - Overheads	\$901,296	\$901,296	\$842,679
1222 - Materials	\$123,579	\$123,579	\$125,474
1253 - Fleet / Plant	\$368,775	\$368,775	\$375,764
1260 - Services - Turf Maintenance	\$114,245	\$112,995	\$125,646
1261 - Services - Gardening	\$155,708	\$155,708	\$160,708
1279 - Services - Other	\$672,604	\$673,854	\$777,824
1320 - Power	\$81,052	\$81,052	\$84,506
1321 - Water	\$7,422	\$7,422	\$9,774
1322 - Telephone	\$4,581	\$4,581	\$4,570
Sub Total : Expenditure	\$3,222,790	\$3,222,790	\$3,316,325
Income			
4056 - Cont to - Parks & Gardens	\$0	\$0	-\$10,100
Sub Total : Income	\$0	\$0	-\$10,100
Capital Income			
6848 - Ascot Waters Marina Mtc & Rest	-\$8,364	-\$8,364	\$0
Sub Total : Capital Income	-\$8,364	-\$8,364	\$0
Nett : Parks Maintenance	\$3,214,426	\$3,214,426	\$3,306,225

370 - Parks Active Reserves			
Expenditure			
1127 - Hire (Property & Equipment)	\$408	\$408	\$420
1201 - Wages	\$194,465	\$194,465	\$198,353
1216 - Agency Staff	\$6,927	\$6,927	\$7,071
1219 - Overheads	\$233,358	\$233,358	\$218,188
1222 - Materials	\$24,340	\$24,340	\$25,200
1234 - Uniforms/Protective Clothing	\$24	\$24	\$0
1253 - Fleet / Plant	\$196,179	\$196,179	\$200,127
1260 - Services - Turf Maintenance	\$270,000	\$270,000	\$257,000
1279 - Services - Other	\$102,400	\$102,400	\$103,750
1320 - Power	\$54,829	\$54,829	\$46,792
1321 - Water	\$7,349	\$7,349	\$775
1322 - Telephone	\$1,858	\$1,858	\$1,560
Sub Total : Expenditure	\$1,092,137	\$1,092,137	\$1,059,236

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Nett : Parks Active Reserves	\$1,092,137	\$1,092,137	\$1,059,236
380 - Parks & Environment Overheads			
Expenditure			
1119 - Licenses	\$1,922	\$1,922	\$3,678
1122 - Rent/Lease	\$1,000	\$1,000	\$1,000
1127 - Hire (Property & Equipment)	\$1,000	\$1,000	\$1,000
1201 - Wages	\$303,207	\$303,207	\$287,171
1202 - Allowances	\$6,212	\$6,212	\$6,168
1203 - Service Pay	\$24,960	\$24,960	\$26,000
1204 - Long Service Leave	\$14,200	\$30,500	\$15,731
1207 - Gratuities	\$40,303	\$40,303	\$38,733
1208 - Workers Compensation	\$38,158	\$38,158	\$33,753
1209 - Superannuation	\$224,590	\$224,590	\$212,771
1211 - Fringe Benefits Tax	\$4,531	\$4,531	\$4,578
1213 - Salaries - Supervisors	\$228,962	\$228,962	\$220,321
1216 - Agency Staff	\$20,854	\$20,854	\$30,871
1217 - Apprenticeships	\$20,411	\$20,411	\$26,335
1221 - Tyres	\$285	\$285	\$291
1222 - Materials	\$1,785	\$1,785	\$1,791
1223 - Parts	\$285	\$285	\$291
1224 - Fuel	\$12,814	\$12,814	\$13,070
1225 - External Repairs	\$2,136	\$2,136	\$2,179
1226 - Stationery	\$3,000	\$3,000	\$3,500
1227 - Printing	\$400	\$400	\$400
1228 - Book Purchases Local	\$300	\$300	\$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	\$4,500
1252 - Equipment	\$5,000	\$5,000	\$6,500
1253 - Fleet / Plant	\$5,000	\$5,000	\$5,000
1263 - Services - Advertising	\$15,000	\$15,000	\$10,000
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1279 - Services - Other	\$5,997	\$5,997	\$6,017
1314 - Ins. Prem - Motor Vehicle	\$1,040	\$1,040	\$1,113
1317 - Ins. Prem - Other	\$107,062	\$107,062	\$81,523
1322 - Telephone	\$13,328	\$13,328	\$17,652
1330 - Subscriptions	\$0	\$0	\$500
1373 - Registration - Train/Conf	\$30,000	\$30,000	\$30,000
1374 - Training - Non Staff	\$1,000	\$1,000	\$500
1376 - Registration - General	\$500	\$500	\$500
1387 - Food - Other	\$4,250	\$4,250	\$5,000
1388 - Beverages	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$500	\$500	\$1,000
1400 - ABC Cost Allocation	\$301,461	\$301,461	\$310,737

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Expenditure	\$1,527,453	\$1,543,753	\$1,492,474
Income			
4403 - Grounds Overheads	-\$1,472,950	-\$1,472,950	-\$1,438,010
Sub Total : Income	-\$1,472,950	-\$1,472,950	-\$1,438,010
Capital Income			
6836 - LSL Reserve - Wages	-\$14,200	-\$30,500	-\$15,731
6847 - Misc Entitlements Reserve	-\$40,303	-\$40,303	-\$38,733
Sub Total : Capital Income	-\$54,503	-\$70,803	-\$54,464
Nett : Parks & Environment Overheads	-\$0	-\$0	\$0

385 - Parks Administration

Expenditure			
1059 - Cont - Other	\$8,000	\$8,000	\$8,000
1119 - Licenses	\$1,000	\$1,000	\$1,000
1128 - Photocopying	\$1,000	\$1,000	\$500
1200 - Salaries	\$697,214	\$622,214	\$746,775
1201 - Wages	\$0	\$0	\$13,770
1202 - Allowances	\$499	\$499	\$499
1204 - Long Service Leave	\$9,063	\$9,063	\$9,131
1208 - Workers Compensation	\$12,014	\$12,014	\$11,347
1209 - Superannuation	\$82,648	\$82,648	\$90,736
1211 - Fringe Benefits Tax	\$17,989	\$17,989	\$18,176
1216 - Agency Staff	\$0	\$0	\$25,000
1222 - Materials	\$2,000	\$2,000	\$2,500
1224 - Fuel	\$6,000	\$6,000	\$6,000
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$1,000	\$1,000	\$1,000
1228 - Book Purchases Local	\$500	\$500	\$500
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1235 - Signs	\$100	\$100	\$100
1239 - Consumables	\$500	\$500	\$500
1240 - Safety Equipment	\$200	\$200	\$200
1252 - Equipment	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$7,500	\$7,500	\$7,500
1268 - Services - Postal	\$500	\$500	\$500
1269 - Services - Audit	\$10,000	\$10,000	\$10,000
1271 - Services - Other Consultants	\$77,000	\$77,000	\$60,000
1279 - Services - Other	\$500	\$500	\$500
1322 - Telephone	\$2,802	\$2,802	\$2,325
1330 - Subscriptions	\$2,500	\$2,500	\$2,000
1332 - Advertising	\$500	\$500	\$500
1371 - Travel - Conferences	\$2,000	\$2,000	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$2,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1373 - Registration - Train/Conf	\$10,000	\$10,000	\$10,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$274,576	\$274,576	\$278,187
Sub Total : Expenditure	\$1,234,005	\$1,159,005	\$1,315,647
Income			
4204 - Long Service Leave	\$0	\$0	-\$9,131
Sub Total : Income	\$0	\$0	-\$9,131
Capital Income			
6835 - LSL Reserve - Salaries	-\$9,063	-\$9,063	-\$9,131
Sub Total : Capital Income	-\$9,063	-\$9,063	-\$9,131
Nett : Parks Administration	\$1,224,942	\$1,149,942	\$1,297,385

420 - Environment

Expenditure			
1059 - Cont - Other	\$12,000	\$12,000	\$12,000
1119 - Licenses	\$1,377	\$1,377	\$2,475
1200 - Salaries	\$400,030	\$400,030	\$394,290
1201 - Wages	\$1,268	\$2,350	\$20,694
1202 - Allowances	\$300	\$300	\$300
1204 - Long Service Leave	\$0	\$0	\$23,660
1208 - Workers Compensation	\$7,951	\$7,951	\$7,339
1209 - Superannuation	\$53,803	\$53,803	\$59,781
1211 - Fringe Benefits Tax	\$15,406	\$15,406	\$15,566
1213 - Salaries - Supervisors	\$64,867	\$64,867	\$64,363
1216 - Agency Staff	\$434	\$434	\$42,443
1219 - Overheads	\$57	\$1,247	\$21,398
1221 - Tyres	\$115	\$115	\$117
1222 - Materials	\$19,535	\$22,938	\$35,337
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$12,461	\$12,461	\$12,710
1225 - External Repairs	\$1,960	\$1,960	\$1,999
1227 - Printing	\$500	\$500	\$500
1234 - Uniforms/Protective Clothing	\$0	\$0	\$50
1240 - Safety Equipment	\$4,050	\$4,050	\$5,400
1263 - Services - Advertising	\$10,900	\$8,900	\$10,450
1271 - Services - Other Consultants	\$150,842	\$117,842	\$162,127
1279 - Services - Other	\$290,359	\$320,559	\$302,618
1283 - Services - Environmental	\$5,200	\$2,700	\$27,400
1314 - Ins. Prem - Motor Vehicle	\$458	\$458	\$490
1322 - Telephone	\$780	\$780	\$1,820
1330 - Subscriptions	\$16,745	\$16,745	\$16,945
1373 - Registration - Train/Conf	\$6,000	\$6,000	\$6,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1387 - Food - Other	\$3,700	\$3,700	\$3,700
1400 - ABC Cost Allocation	\$96,285	\$96,285	\$96,612
Sub Total : Expenditure	\$1,177,440	\$1,175,815	\$1,348,641
Income			
4032 - Grant - Operating	-\$28,500	-\$21,000	-\$20,750
4059 - Cont - Other	-\$2,000	-\$2,000	-\$2,000
4069 - School Programs	-\$4,800	-\$4,800	\$0
4149 - Fines - Other	-\$1,250	-\$1,250	-\$1,250
Sub Total : Income	-\$36,550	-\$29,050	-\$24,000
Capital Income			
6035 - Grant - Capital Improvements	\$0	-\$31,960	\$0
6836 - LSL Reserve - Wages	\$0	\$0	-\$23,660
Sub Total : Capital Income	\$0	-\$31,960	-\$23,660
Nett : Environment	\$1,140,890	\$1,114,805	\$1,300,981
Nett : Parks & Environment	\$1,676,240	\$1,677,335	\$1,809,241
Nett : Technical Services	\$19,302,396	\$19,403,078	\$22,301,109
20 - Statutory & Community Services			
050 - Planning Services			
440 - Planning Services			
Expenditure			
1119 - Licenses	\$1,329	\$1,329	\$2,685
1127 - Hire (Property & Equipment)	\$2,000	\$0	\$0
1128 - Photocopying	\$9,000	\$9,000	\$9,000
1200 - Salaries	\$1,522,959	\$1,419,959	\$1,609,855
1201 - Wages	\$1,773	\$1,773	\$1,808
1202 - Allowances	\$899	\$899	\$849
1204 - Long Service Leave	\$53,343	\$53,343	\$28,568
1207 - Gratuities	\$0	\$0	\$110,239
1208 - Workers Compensation	\$26,811	\$26,811	\$24,864
1209 - Superannuation	\$163,366	\$163,366	\$195,708
1211 - Fringe Benefits Tax	\$38,327	\$38,327	\$38,725
1216 - Agency Staff	\$296	\$56,496	\$20,314
1221 - Tyres	\$296	\$296	\$302
1222 - Materials	\$222	\$222	\$226
1223 - Parts	\$74	\$74	\$75
1224 - Fuel	\$13,776	\$13,776	\$13,992
1225 - External Repairs	\$738	\$738	\$753
1226 - Stationery	\$9,000	\$7,000	\$6,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1234 - Uniforms/Protective Clothing	\$100	\$400	\$400
1250 - Furniture	\$0	\$0	\$1,000
1263 - Services - Advertising	\$30,000	\$30,000	\$30,000
1267 - Services - Courier	\$700	\$500	\$500
1270 - Services - Legal	\$240,000	\$240,000	\$240,000
1271 - Services - Other Consultants	\$906,000	\$529,000	\$720,000
1279 - Services - Other	\$1,477	\$1,477	\$1,507
1314 - Ins. Prem - Motor Vehicle	\$1,121	\$1,121	\$1,199
1322 - Telephone	\$8,503	\$8,503	\$10,314
1330 - Subscriptions	\$2,000	\$2,154	\$2,154
1371 - Travel - Conferences	\$4,000	\$2,000	\$3,500
1372 - Accommodation - Conferences	\$3,500	\$3,500	\$5,800
1373 - Registration - Train/Conf	\$18,000	\$18,000	\$22,000
1385 - Catering - Functions	\$1,500	\$0	\$0
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$543,745	\$543,745	\$557,026
Sub Total : Expenditure	\$3,606,854	\$3,175,808	\$3,661,363
Capital Expenditure			
3059 - Contribution - Capital	\$305,000	\$305,000	\$305,000
3252 - Equipment	\$0	\$0	\$15,000
3253 - Fleet / Plant	\$89,278	\$89,278	\$75,338
Sub Total : Capital Expenditure	\$394,278	\$394,278	\$395,338
Income			
4077 - Reimb - Miscellaneous	-\$66,000	-\$66,000	\$0
4106 - Zoning Certificate	-\$10,000	\$0	\$0
4107 - Planning Advice	-\$1,000	-\$1,000	-\$500
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$15,000
4124 - Application Fees	-\$900,000	-\$600,000	-\$600,000
4400 - ABC Cost Recovery	-\$790,456	-\$790,456	-\$913,759
Sub Total : Income	-\$1,782,456	-\$1,472,456	-\$1,529,259
Capital Income			
6059 - Cont - Other	-\$305,000	-\$305,000	-\$305,000
6253 - Fleet / Plant	-\$52,000	-\$52,000	-\$38,000
6835 - LSL Reserve - Salaries	-\$53,343	-\$53,343	-\$28,568
6847 - Misc Entitlements Reserve	\$0	\$0	-\$110,239
Sub Total : Capital Income	-\$410,343	-\$410,343	-\$481,807
Nett : Planning Services	\$1,808,333	\$1,687,287	\$2,045,635
Nett : Planning Services	\$1,808,333	\$1,687,287	\$2,045,635

055 - Building Services

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
450 - Building Control			
Expenditure			
1119 - Licenses	\$1,693	\$1,693	\$3,419
1124 - Application Fees	\$62	\$62	\$50
1128 - Photocopying	\$1,700	\$1,700	\$1,750
1200 - Salaries	\$668,698	\$668,698	\$698,838
1201 - Wages	\$1,805	\$1,805	\$1,841
1202 - Allowances	\$399	\$399	\$399
1204 - Long Service Leave	\$11,576	\$15,953	\$17,528
1208 - Workers Compensation	\$11,571	\$11,571	\$10,752
1209 - Superannuation	\$89,712	\$89,712	\$92,162
1211 - Fringe Benefits Tax	\$18,415	\$18,415	\$18,606
1216 - Agency Staff	\$15,903	\$5,903	\$5,921
1221 - Tyres	\$376	\$376	\$384
1222 - Materials	\$271	\$271	\$276
1223 - Parts	\$90	\$90	\$92
1224 - Fuel	\$15,233	\$15,233	\$15,538
1225 - External Repairs	\$3,916	\$3,916	\$3,994
1226 - Stationery	\$3,000	\$3,000	\$3,000
1227 - Printing	\$5,000	\$5,000	\$2,000
1228 - Book Purchases Local	\$400	\$400	\$400
1240 - Safety Equipment	\$800	\$800	\$800
1252 - Equipment	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$5,000	\$5,000	\$5,000
1270 - Services - Legal	\$7,000	\$11,000	\$11,500
1271 - Services - Other Consultants	\$10,000	\$5,500	\$3,500
1279 - Services - Other	\$1,805	\$1,805	\$1,841
1314 - Ins. Prem - Motor Vehicle	\$705	\$705	\$754
1317 - Ins. Prem - Other	\$7,050	\$7,050	\$4,832
1322 - Telephone	\$7,501	\$7,501	\$8,906
1330 - Subscriptions	\$1,050	\$1,680	\$1,680
1371 - Travel - Conferences	\$800	\$800	\$800
1372 - Accommodation - Conferences	\$1,300	\$1,300	\$1,300
1373 - Registration - Train/Conf	\$7,000	\$7,000	\$7,000
1397 - Refunds General	\$200	\$200	\$200
1399 - Miscellaneous	\$900	\$900	\$900
1400 - ABC Cost Allocation	\$419,828	\$419,828	\$432,460
Sub Total : Expenditure	\$1,321,759	\$1,316,266	\$1,359,423
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$15,000
3253 - Fleet / Plant	\$77,977	\$77,977	\$108,213
Sub Total : Capital Expenditure	\$77,977	\$77,977	\$123,213
Income			
4076 - Reimb - Staff Fuel	-\$1,200	-\$1,200	-\$1,200

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
4077 - Reimb - Miscellaneous	-\$15	-\$15	\$0
4113 - Settlement Enquiries	-\$52,000	-\$52,000	-\$45,000
4124 - Application Fees	-\$405,000	-\$405,000	-\$400,000
4128 - Photocopying	-\$2,200	-\$2,200	-\$1,500
4136 - Pool Levy	-\$16,500	-\$17,000	-\$17,100
4139 - Other Fees	-\$15,850	-\$13,000	-\$11,000
4400 - ABC Cost Recovery	-\$90,826	-\$90,826	-\$44,181
Sub Total : Income	-\$583,591	-\$581,242	-\$519,981
Capital Income			
6253 - Fleet / Plant	-\$19,000	-\$19,000	-\$57,000
6835 - LSL Reserve - Salaries	-\$11,576	-\$15,953	-\$17,528
Sub Total : Capital Income	-\$30,576	-\$34,953	-\$74,528
Nett : Building Control	\$785,569	\$778,049	\$888,127

460 - Building Construction**Expenditure**

1119 - Licenses	\$689	\$689	\$1,391
1128 - Photocopying	\$1,250	\$1,250	\$1,250
1200 - Salaries	\$231,383	\$231,383	\$233,768
1201 - Wages	\$1,722	\$2,006	\$1,756
1202 - Allowances	\$150	\$150	\$150
1204 - Long Service Leave	\$7,603	\$7,603	\$9,965
1208 - Workers Compensation	\$4,065	\$4,065	\$3,658
1209 - Superannuation	\$31,797	\$31,797	\$32,675
1211 - Fringe Benefits Tax	\$10,218	\$10,218	\$10,324
1216 - Agency Staff	\$115	\$115	\$117
1219 - Overheads	\$0	\$624	\$0
1221 - Tyres	\$231	\$231	\$236
1222 - Materials	\$231	\$231	\$236
1223 - Parts	\$231	\$231	\$236
1224 - Fuel	\$7,117	\$7,117	\$7,259
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1226 - Stationery	\$425	\$425	\$425
1228 - Book Purchases Local	\$400	\$400	\$400
1240 - Safety Equipment	\$400	\$400	\$400
1252 - Equipment	\$500	\$500	\$500
1253 - Fleet / Plant	\$0	\$442	\$0
1263 - Services - Advertising	\$3,750	\$3,750	\$3,750
1271 - Services - Other Consultants	\$19,140	\$19,140	\$60,000
1279 - Services - Other	\$3,039,918	\$3,123,438	\$16,002,936
1296 - Services - Lighting	\$75,000	\$175,651	\$100,000
1314 - Ins. Prem - Motor Vehicle	\$429	\$429	\$459
1322 - Telephone	\$1,216	\$1,216	\$869

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1373 - Registration - Train/Conf	\$1,000	\$500	\$500
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$226,542	\$226,542	\$231,244
Sub Total : Expenditure	\$3,666,770	\$3,851,790	\$16,705,775
Capital Expenditure			
3253 - Fleet / Plant	\$72,326	\$72,326	\$35,272
Sub Total : Capital Expenditure	\$72,326	\$72,326	\$35,272
Capital Income			
6035 - Grant - Capital Improvements	-\$344,464	-\$279,464	\$0
6050 - Cont to - Building Construct.	\$0	-\$37,108	-\$6,000
6253 - Fleet / Plant	-\$37,000	-\$37,000	-\$19,000
6746 - Loans - Recreation & Cult	\$0	\$0	-\$15,000,000
6821 - Administration Building reserve	-\$150,000	-\$150,000	\$0
6835 - LSL Reserve - Salaries	-\$7,603	-\$7,603	-\$9,965
6845 - Building maintenance reserve	-\$202,000	-\$102,000	-\$225,000
Sub Total : Capital Income	-\$741,067	-\$613,175	-\$15,259,965
Nett : Building Construction	\$2,998,029	\$3,310,941	\$1,481,082

470 - Building Maintenance**Expenditure**

1059 - Cont - Other	\$4,000	\$4,000	\$4,000
1119 - Licenses	\$120	\$120	\$120
1127 - Hire (Property & Equipment)	\$175	\$175	\$175
1201 - Wages	\$18,487	\$23,855	\$24,577
1216 - Agency Staff	\$500	\$200	\$450
1219 - Overheads	\$25,882	\$33,357	\$31,950
1222 - Materials	\$5,546	\$5,616	\$7,373
1239 - Consumables	\$1,250	\$1,179	\$1,450
1253 - Fleet / Plant	\$3,697	\$4,003	\$4,915
1265 - Services - Equipment Maint.	\$10,100	\$18,311	\$13,115
1266 - Services - Cleaning	\$68,513	\$69,786	\$74,555
1276 - Services - Security	\$900	\$900	\$920
1279 - Services - Other	\$174,629	\$125,565	\$60,645
1286 - Services - Hygiene	\$915	\$1,563	\$1,605
1287 - Services - Pest Control	\$3,353	\$4,315	\$4,425
1296 - Services - Lighting	\$84,700	\$109,746	\$68,582
1317 - Ins. Prem - Other	\$10,828	\$10,828	\$11,886
1320 - Power	\$40,546	\$40,546	\$40,697
1321 - Water	\$23,551	\$23,551	\$16,423
1322 - Telephone	\$1,642	\$1,642	\$2,452
1327 - Emergency Services Levy	\$70,000	\$46,608	\$40,000
Sub Total : Expenditure	\$549,334	\$525,867	\$410,316

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Nett : Building Maintenance	\$549,334	\$525,867	\$410,316
480 - Building Active Reserves			
Expenditure			
1127 - Hire (Property & Equipment)	\$150	\$150	\$150
1201 - Wages	\$24,883	\$27,000	\$27,814
1216 - Agency Staff	\$100	\$717	\$350
1219 - Overheads	\$34,836	\$37,820	\$36,158
1222 - Materials	\$7,465	\$7,545	\$8,344
1239 - Consumables	\$7,659	\$7,479	\$7,329
1250 - Furniture	\$1,250	\$1,250	\$2,000
1252 - Equipment	\$3,225	\$3,010	\$2,960
1253 - Fleet / Plant	\$4,977	\$5,101	\$5,563
1265 - Services - Equipment Maint.	\$43,250	\$44,878	\$47,585
1266 - Services - Cleaning	\$163,851	\$170,697	\$180,129
1276 - Services - Security	\$13,312	\$14,266	\$14,450
1279 - Services - Other	\$149,307	\$165,734	\$188,757
1286 - Services - Hygiene	\$8,280	\$9,398	\$10,415
1287 - Services - Pest Control	\$13,660	\$20,180	\$20,660
1296 - Services - Lighting	\$19,775	\$66,775	\$27,834
1317 - Ins. Prem - Other	\$25,636	\$25,636	\$37,688
1320 - Power	\$41,332	\$41,333	\$37,588
1321 - Water	\$38,437	\$38,437	\$35,534
1322 - Telephone	\$2,623	\$6,300	\$9,593
1323 - Gas	\$3,855	\$4,023	\$3,498
Sub Total : Expenditure	\$607,863	\$697,729	\$704,399
Nett : Building Active Reserves	\$607,863	\$697,729	\$704,399
500 - Building Overheads			
Expenditure			
1200 - Salaries	\$26,207	\$26,207	\$26,674
1201 - Wages	\$21,162	\$21,162	\$19,974
1202 - Allowances	\$150	\$150	\$150
1203 - Service Pay	\$2,756	\$2,756	\$2,756
1208 - Workers Compensation	\$2,457	\$2,457	\$2,210
1209 - Superannuation	\$16,846	\$16,846	\$17,284
1222 - Materials	\$650	\$650	\$650
1226 - Stationery	\$300	\$300	\$300
1234 - Uniforms/Protective Clothing	\$1,500	\$1,500	\$1,500
1239 - Consumables	\$800	\$800	\$1,000
1240 - Safety Equipment	\$250	\$250	\$1,250
1252 - Equipment	\$2,200	\$2,200	\$2,000
1253 - Fleet / Plant	\$350	\$350	\$350

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1279 - Services - Other	\$100	\$100	\$100
1322 - Telephone	\$964	\$964	\$1,093
1373 - Registration - Train/Conf	\$750	\$750	\$750
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$16,397	\$16,397	\$16,937
Sub Total : Expenditure	\$93,939	\$93,939	\$95,078
Income			
4404 - Building Overheads	-\$93,939	-\$93,939	-\$95,078
Sub Total : Income	-\$93,939	-\$93,939	-\$95,078
Nett : Building Overheads	-\$0	\$0	-\$0

510 - Accommodation Costs**Expenditure**

1200 - Salaries	\$106,402	\$54,643	\$0
1201 - Wages	\$11,046	\$11,046	\$11,310
1202 - Allowances	\$100	\$100	\$0
1208 - Workers Compensation	\$1,810	\$1,810	\$0
1209 - Superannuation	\$8,514	\$8,515	\$0
1216 - Agency Staff	\$100	\$0	\$100
1219 - Overheads	\$14,792	\$14,792	\$14,017
1222 - Materials	\$4,806	\$4,806	\$4,864
1239 - Consumables	\$12,422	\$12,422	\$12,400
1250 - Furniture	\$4,000	\$2,000	\$4,000
1252 - Equipment	\$9,000	\$9,000	\$9,000
1253 - Fleet / Plant	\$1,537	\$1,537	\$1,576
1265 - Services - Equipment Maint.	\$116,750	\$116,750	\$70,000
1266 - Services - Cleaning	\$17,166	\$78,564	\$134,000
1276 - Services - Security	\$4,450	\$6,450	\$6,610
1279 - Services - Other	\$74,600	\$74,600	\$59,600
1286 - Services - Hygiene	\$6,375	\$9,832	\$10,080
1287 - Services - Pest Control	\$3,267	\$5,360	\$5,495
1296 - Services - Lighting	\$3,000	\$3,000	\$3,000
1317 - Ins. Prem - Other	\$47,004	\$47,004	\$32,147
1320 - Power	\$252,472	\$252,472	\$208,603
1321 - Water	\$11,517	\$11,517	\$11,696
1322 - Telephone	\$0	\$0	\$749
1323 - Gas	\$38,980	\$38,980	\$41,914
1384 - Other Functions	\$0	\$7,500	\$7,920
Sub Total : Expenditure	\$750,110	\$772,699	\$649,081
Income			
4400 - ABC Cost Recovery	-\$750,110	-\$750,110	-\$649,081
Sub Total : Income	-\$750,110	-\$750,110	-\$649,081

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Nett : Accommodation Costs	\$0	\$22,589	\$0
540 - Customer Services			
Expenditure			
1128 - Photocopying	\$1,000	\$1,000	\$1,200
1200 - Salaries	\$244,921	\$230,000	\$265,974
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$5,350	\$12,811	\$1,866
1208 - Workers Compensation	\$4,258	\$4,258	\$4,021
1209 - Superannuation	\$33,740	\$33,740	\$36,186
1216 - Agency Staff	\$0	\$0	\$10,000
1226 - Stationery	\$500	\$500	\$500
1250 - Furniture	\$1,000	\$1,000	\$500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$1,000	\$1,000	\$500
1322 - Telephone	\$1,536	\$1,536	\$1,544
1373 - Registration - Train/Conf	\$500	\$500	\$500
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$128,720	\$128,720	\$130,925
Sub Total : Expenditure	\$423,325	\$415,865	\$454,515
Income			
4400 - ABC Cost Recovery	-\$423,325	-\$423,325	-\$444,515
Sub Total : Income	-\$423,325	-\$423,325	-\$444,515
Capital Income			
6835 - LSL Reserve - Salaries	-\$5,350	-\$12,811	-\$1,866
Sub Total : Capital Income	-\$5,350	-\$12,811	-\$1,866
Nett : Customer Services	-\$5,350	-\$20,271	\$8,134
Nett : Building Services	\$785,569	\$778,049	\$888,127
060 - Health & Ranger Services			
530 - Criminal Damage			
Expenditure			
1128 - Photocopying	\$200	\$200	\$200
1200 - Salaries	\$44,090	\$44,090	\$45,236
1201 - Wages	\$1,000	\$1,000	\$1,000
1202 - Allowances	\$50	\$50	\$50
1208 - Workers Compensation	\$750	\$750	\$679
1209 - Superannuation	\$5,959	\$5,959	\$6,114
1219 - Overheads	\$1,000	\$1,000	\$1,000
1222 - Materials	\$6,500	\$4,000	\$4,500

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1226 - Stationery	\$200	\$200	\$200
1234 - Uniforms/Protective Clothing	\$500	\$500	\$1,000
1240 - Safety Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$500	\$500	\$500
1279 - Services - Other	\$85,000	\$55,000	\$65,000
1322 - Telephone	\$2,111	\$2,111	\$1,868
1373 - Registration - Train/Conf	\$500	\$500	\$500
1377 - Travel - General	\$100	\$100	\$100
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$101,026	\$101,026	\$102,777
Sub Total : Expenditure	\$251,986	\$219,486	\$233,224
Nett : Criminal Damage	\$251,986	\$219,486	\$233,224

550 - Environmental Health**Expenditure**

1119 - Licenses	\$3,877	\$3,877	\$5,282
1124 - Application Fees	\$300	\$300	\$300
1127 - Hire (Property & Equipment)	\$250	\$250	\$250
1128 - Photocopying	\$2,000	\$2,000	\$1,500
1200 - Salaries	\$652,942	\$602,942	\$695,877
1201 - Wages	\$2,183	\$2,183	\$2,217
1202 - Allowances	\$350	\$350	\$350
1204 - Long Service Leave	\$29,566	\$29,566	\$21,207
1208 - Workers Compensation	\$11,609	\$11,609	\$10,763
1209 - Superannuation	\$75,016	\$75,016	\$85,457
1210 - Staff Medicals and Health	\$200	\$200	\$200
1211 - Fringe Benefits Tax	\$21,623	\$21,623	\$21,848
1216 - Agency Staff	\$46,072	\$6,072	\$51,093
1219 - Overheads	\$400	\$400	\$400
1221 - Tyres	\$765	\$765	\$780
1222 - Materials	\$2,265	\$2,265	\$2,280
1223 - Parts	\$306	\$306	\$312
1224 - Fuel	\$15,520	\$15,520	\$15,740
1225 - External Repairs	\$2,204	\$2,204	\$2,248
1226 - Stationery	\$7,000	\$7,000	\$4,000
1228 - Book Purchases Local	\$1,500	\$1,500	\$1,500
1234 - Uniforms/Protective Clothing	\$1,500	\$1,500	\$2,000
1239 - Consumables	\$15,000	\$15,000	\$15,000
1240 - Safety Equipment	\$300	\$300	\$300
1252 - Equipment	\$3,000	\$3,000	\$4,000
1263 - Services - Advertising	\$8,500	\$8,500	\$8,000
1265 - Services - Equipment Maint.	\$2,500	\$2,500	\$3,000
1270 - Services - Legal	\$50,000	\$40,000	\$40,000
1279 - Services - Other	\$46,474	\$46,474	\$31,498

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1314 - Ins. Prem - Motor Vehicle	\$763	\$763	\$816
1317 - Ins. Prem - Other	\$3,065	\$3,065	\$2,100
1322 - Telephone	\$4,104	\$4,104	\$4,881
1330 - Subscriptions	\$1,500	\$1,500	\$1,800
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$8,000	\$8,000	\$9,500
1377 - Travel - General	\$3,500	\$3,500	\$3,500
1399 - Miscellaneous	\$5,125	\$5,125	\$5,125
1400 - ABC Cost Allocation	\$235,340	\$235,340	\$240,987
Sub Total : Expenditure	\$1,265,619	\$1,165,619	\$1,297,111
Capital Expenditure			
3253 - Fleet / Plant	\$72,326	\$72,326	\$43,824
Sub Total : Capital Expenditure	\$72,326	\$72,326	\$43,824
Income			
4076 - Reimb - Staff Fuel	-\$1,000	-\$1,000	-\$1,000
4077 - Reimb - Miscellaneous	-\$13,500	-\$13,500	-\$13,500
4113 - Settlement Enquiries	-\$9,500	-\$9,500	-\$9,000
4119 - Licenses	-\$95,000	-\$95,000	-\$95,000
4124 - Application Fees	-\$5,000	-\$5,000	-\$5,500
4131 - Inspection Fee	-\$10,000	-\$10,000	-\$10,000
4142 - Fines - Health Act	-\$80,000	-\$80,000	-\$60,000
4400 - ABC Cost Recovery	-\$221,411	-\$221,411	-\$225,325
Sub Total : Income	-\$435,411	-\$435,411	-\$419,325
Capital Income			
6253 - Fleet / Plant	-\$38,000	-\$38,000	-\$24,000
6835 - LSL Reserve - Salaries	-\$29,566	-\$29,566	-\$21,207
Sub Total : Capital Income	-\$67,566	-\$67,566	-\$45,207
Nett : Environmental Health	\$834,968	\$734,968	\$876,402
560 - Immunisation			
Expenditure			
1222 - Materials	\$50	\$350	\$400
1239 - Consumables	\$300	\$300	\$200
1279 - Services - Other	\$4,000	\$3,700	\$4,000
1400 - ABC Cost Allocation	\$10,128	\$10,128	\$10,313
Sub Total : Expenditure	\$14,478	\$14,478	\$14,913
Income			
4399 - Miscellaneous	-\$2,000	-\$2,000	-\$2,000
Sub Total : Income	-\$2,000	-\$2,000	-\$2,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Nett : Immunisation	\$12,478	\$12,478	\$12,913
570 - Sanitation Charges			
Expenditure			
1080 - Reimbursement - Services	\$2,000	\$2,000	\$2,500
1201 - Wages	\$40,000	\$35,000	\$35,000
1216 - Agency Staff	\$3,000	\$8,000	\$8,000
1219 - Overheads	\$70,000	\$70,000	\$60,000
1222 - Materials	\$3,000	\$3,000	\$4,000
1234 - Uniforms/Protective Clothing	\$50	\$50	\$100
1236 - Sales	\$500	\$500	\$500
1239 - Consumables	\$10,000	\$10,000	\$20,000
1240 - Safety Equipment	\$200	\$200	\$200
1252 - Equipment	\$750	\$750	\$500
1253 - Fleet / Plant	\$20,000	\$20,000	\$20,000
1263 - Services - Advertising	\$8,000	\$8,000	\$8,000
1264 - Services - Rubbish	\$5,339,221	\$5,339,221	\$5,678,979
1265 - Services - Equipment Maint.	\$500	\$500	\$500
1266 - Services - Cleaning	\$11,000	\$11,000	\$13,000
1279 - Services - Other	\$30,000	\$30,000	\$30,000
1400 - ABC Cost Allocation	\$158,242	\$158,242	\$162,051
Sub Total : Expenditure	\$5,696,463	\$5,696,463	\$6,043,330
Income			
4034 - Grant - Recycling Svces	-\$500	-\$500	-\$500
4126 - Sanitation Charges	-\$5,445,219	-\$5,445,219	-\$5,792,744
4137 - Sanitation - 2nd or Subsequent	-\$244,744	-\$244,744	-\$244,586
4139 - Other Fees	-\$2,000	-\$2,000	-\$2,000
4236 - Sales	-\$500	-\$500	-\$500
4264 - Services - Rubbish Disposal	-\$500	-\$500	-\$500
4399 - Miscellaneous	-\$3,000	-\$3,000	-\$2,500
Sub Total : Income	-\$5,696,463	-\$5,696,463	-\$6,043,330
Nett : Sanitation Charges	\$0	\$0	\$0

580 - Rangers**Expenditure**

1071 - Reimb - Private Works	\$5,000	\$5,000	\$6,000
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1118 - Poundage-Dogs	\$15,000	\$8,000	\$8,000
1119 - Licenses	\$2,378	\$2,378	\$4,384
1120 - Poundage-Cats	\$10,000	\$7,000	\$12,000
1127 - Hire (Property & Equipment)	\$20,000	\$15,000	\$17,000
1128 - Photocopying	\$350	\$350	\$300
1200 - Salaries	\$429,065	\$379,065	\$494,988

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1201 - Wages	\$1,837	\$1,837	\$1,874
1202 - Allowances	\$300	\$300	\$300
1204 - Long Service Leave	\$53,165	\$53,165	\$0
1207 - Gratuities	\$0	\$21,894	\$0
1208 - Workers Compensation	\$8,203	\$8,203	\$7,430
1209 - Superannuation	\$52,435	\$52,435	\$53,967
1211 - Fringe Benefits Tax	\$7,621	\$7,621	\$7,700
1216 - Agency Staff	\$96,722	\$146,722	\$51,756
1219 - Overheads	\$33	\$33	\$34
1221 - Tyres	\$231	\$231	\$236
1222 - Materials	\$5,231	\$5,231	\$5,236
1223 - Parts	\$115	\$115	\$117
1224 - Fuel	\$13,775	\$13,775	\$14,051
1225 - External Repairs	\$4,018	\$4,018	\$4,098
1226 - Stationery	\$3,000	\$3,000	\$4,000
1227 - Printing	\$6,000	\$6,000	\$10,000
1234 - Uniforms/Protective Clothing	\$2,000	\$3,000	\$3,500
1235 - Signs	\$500	\$500	\$10,000
1239 - Consumables	\$500	\$500	\$500
1240 - Safety Equipment	\$1,000	\$3,000	\$3,000
1252 - Equipment	\$2,000	\$2,000	\$3,500
1253 - Fleet / Plant	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$8,000	\$15,000	\$10,000
1265 - Services - Equipment Maint.	\$300	\$300	\$300
1270 - Services - Legal	\$15,000	\$10,000	\$10,000
1279 - Services - Other	\$15,296	\$25,296	\$27,342
1288 - Services - A/h answering	\$10,000	\$10,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$882	\$882	\$944
1322 - Telephone	\$4,951	\$4,951	\$4,855
1332 - Advertising	\$4,000	\$4,000	\$2,000
1372 - Accommodation - Conferences	\$500	\$500	\$500
1373 - Registration - Train/Conf	\$3,000	\$3,000	\$4,000
1387 - Food - Other	\$100	\$100	\$100
1395 - Doubtful Debt Expense	\$500	\$500	\$500
1399 - Miscellaneous	\$500	\$500	\$1,000
1400 - ABC Cost Allocation	\$164,832	\$164,832	\$167,059
Sub Total : Expenditure	\$970,340	\$992,234	\$964,570
Capital Expenditure			
3252 - Equipment	\$25,000	\$35,000	\$0
3253 - Fleet / Plant	\$72,326	\$72,326	\$105,816
Sub Total : Capital Expenditure	\$97,326	\$107,326	\$105,816
Income			
4076 - Reimb - Staff Fuel	-\$700	-\$700	-\$700
4077 - Reimb - Miscellaneous	-\$5,000	-\$5,000	-\$5,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
4116 - Dog Registration	-\$60,000	-\$60,000	-\$60,000
4120 - Poundage Vehicles	-\$20,000	-\$20,000	-\$25,000
4134 - Cat Registration	-\$12,000	-\$12,000	-\$13,000
4141 - Fines - Dog Act	-\$2,000	-\$2,000	-\$5,000
4143 - Fines - Parking	-\$60,000	-\$60,000	-\$60,000
4146 - Fines - Cat Act	-\$500	-\$500	-\$500
4149 - Fines - Other	-\$15,000	-\$15,000	-\$15,000
4270 - Services - Legal	-\$4,000	-\$32,000	-\$30,000
4399 - Miscellaneous	-\$300	-\$300	-\$300
4400 - ABC Cost Recovery	-\$5,877	-\$5,877	-\$5,625
Sub Total : Income	-\$185,377	-\$213,377	-\$220,125
Capital Income			
6253 - Fleet / Plant	-\$36,000	-\$36,000	-\$57,000
6835 - LSL Reserve - Salaries	-\$53,165	-\$53,165	\$0
6847 - Misc Entitlements Reserve	\$0	-\$21,894	\$0
Sub Total : Capital Income	-\$89,165	-\$111,059	-\$57,000
Nett : Rangers	\$793,123	\$775,123	\$793,261
590 - Belmont Community Watch			
Expenditure			
1119 - Licenses	\$960	\$960	\$979
1201 - Wages	\$3,444	\$3,444	\$3,513
1216 - Agency Staff	\$2,411	\$2,411	\$2,459
1219 - Overheads	\$86	\$86	\$88
1221 - Tyres	\$3,616	\$3,616	\$3,688
1222 - Materials	\$1,722	\$1,722	\$1,756
1223 - Parts	\$258	\$258	\$263
1224 - Fuel	\$40,849	\$40,849	\$41,666
1225 - External Repairs	\$12,053	\$12,053	\$12,294
1253 - Fleet / Plant	\$30,000	\$30,000	\$25,000
1263 - Services - Advertising	\$1,000	\$1,000	\$1,000
1276 - Services - Security	\$1,206,943	\$1,206,943	\$1,231,080
1279 - Services - Other	\$3,444	\$3,444	\$3,513
1314 - Ins. Prem - Motor Vehicle	\$690	\$690	\$738
1322 - Telephone	\$803	\$803	\$814
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$3,327	\$3,327	\$3,404
Sub Total : Expenditure	\$1,312,106	\$1,312,106	\$1,332,755
Capital Expenditure			
3253 - Fleet / Plant	\$108,489	\$108,489	\$105,816
Sub Total : Capital Expenditure	\$108,489	\$108,489	\$105,816

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Capital Income			
6253 - Fleet / Plant	-\$39,000	-\$39,000	-\$57,000
Sub Total : Capital Income	-\$39,000	-\$39,000	-\$57,000
Nett : Belmont Community Watch	\$1,381,595	\$1,381,595	\$1,381,571
600 - Neighbourhood Watch			
Expenditure			
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1284 - Services - Project Mgmt	\$6,000	\$6,000	\$6,000
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$832	\$832	\$851
Sub Total : Expenditure	\$11,832	\$11,832	\$11,851
Nett : Neighbourhood Watch	\$11,832	\$11,832	\$11,851
610 - Community Safety			
Expenditure			
1119 - Licenses	\$344	\$344	\$694
1128 - Photocopying	\$1,500	\$1,500	\$1,500
1200 - Salaries	\$180,672	\$180,672	\$209,505
1201 - Wages	\$574	\$574	\$585
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$3,073	\$3,073	\$3,144
1209 - Superannuation	\$16,879	\$16,879	\$19,595
1210 - Staff Medicals and Health	\$100	\$100	\$100
1211 - Fringe Benefits Tax	\$8,724	\$8,724	\$8,815
1216 - Agency Staff	\$231	\$231	\$236
1219 - Overheads	\$231	\$231	\$236
1221 - Tyres	\$57	\$57	\$58
1222 - Materials	\$557	\$557	\$558
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$7,174	\$7,174	\$7,247
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1226 - Stationery	\$750	\$750	\$750
1252 - Equipment	\$33,000	\$13,000	\$13,000
1263 - Services - Advertising	\$6,000	\$6,000	\$5,000
1276 - Services - Security	\$3,000	\$3,000	\$3,000
1279 - Services - Other	\$115,459	\$115,459	\$117,468
1284 - Services - Project Mgmt	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$428	\$428	\$458
1317 - Ins. Prem - Other	\$20,436	\$20,436	\$14,005
1322 - Telephone	\$4,140	\$4,140	\$4,023
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$5,000
1400 - ABC Cost Allocation	\$60,671	\$60,671	\$62,134

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Expenditure	\$495,305	\$475,305	\$503,440
Capital Expenditure			
3252 - Equipment	\$219,000	\$219,000	\$175,000
3253 - Fleet / Plant	\$0	\$0	\$37,669
Sub Total : Capital Expenditure	\$219,000	\$219,000	\$212,669
Income			
4139 - Other Fees	-\$50,000	-\$50,000	-\$10,000
Sub Total : Income	-\$50,000	-\$50,000	-\$10,000
Capital Income			
6036 - Grant - Equipment	-\$10,000	-\$10,000	\$0
6253 - Fleet / Plant	\$0	\$0	-\$19,000
Sub Total : Capital Income	-\$10,000	-\$10,000	-\$19,000
Nett : Community Safety	\$654,305	\$634,305	\$687,109
Nett : Health & Ranger Services	\$251,986	\$219,486	\$233,224
065 - Community Development			
072 - Sister City Activities			
Expenditure			
1059 - Cont - Other	\$40,000	\$13,000	\$27,500
1216 - Agency Staff	\$3,000	\$3,000	\$2,500
1222 - Materials	\$1,600	\$1,600	\$1,600
1320 - Power	\$0	\$1,000	\$1,418
1321 - Water	\$105	\$400	\$336
1322 - Telephone	\$0	\$500	\$493
1330 - Subscriptions	\$500	\$500	\$500
1332 - Advertising	\$0	\$3,000	\$3,000
1371 - Travel - Conferences	\$4,400	\$5,598	\$5,000
1372 - Accommodation - Conferences	\$3,500	\$3,500	\$4,000
1373 - Registration - Train/Conf	\$60	\$60	\$60
1384 - Other Functions	\$15,000	\$15,000	\$15,000
1399 - Miscellaneous	\$1,500	\$1,500	\$1,500
Sub Total : Expenditure	\$69,665	\$48,658	\$62,907
Nett : Sister City Activities	\$69,665	\$48,658	\$62,907
200 - Donations & Grants			
Expenditure			
1332 - Advertising	\$4,000	\$4,000	\$0
1369 - Donations - Ongoing	\$112,000	\$112,000	\$256,000
1370 - Donations - General	\$93,000	\$93,000	\$93,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Expenditure	\$209,000	\$209,000	\$349,000
Nett : Donations & Grants	\$209,000	\$209,000	\$349,000
620 - Aboriginal & CALD Programs			
Expenditure			
1200 - Salaries	\$147,506	\$82,506	\$165,959
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$2,509	\$2,509	\$2,491
1209 - Superannuation	\$13,655	\$13,655	\$15,422
1216 - Agency Staff	\$0	\$55,000	\$20,000
1227 - Printing	\$10,000	\$10,000	\$5,000
1231 - Software - Other	\$15,000	\$15,000	\$0
1252 - Equipment	\$30,000	\$35,000	\$22,000
1279 - Services - Other	\$26,500	\$26,500	\$14,500
1280 - Services - Training	\$12,000	\$12,000	\$9,000
1322 - Telephone	\$384	\$384	\$397
1332 - Advertising	\$15,500	\$15,500	\$3,000
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$1,000	\$1,000	\$1,000
1377 - Travel - General	\$300	\$300	\$50
1383 - Ceremonies	\$15,000	\$10,000	\$6,000
1385 - Catering - Functions	\$14,000	\$14,000	\$10,000
1399 - Miscellaneous	\$5,501	\$5,501	\$7,000
1400 - ABC Cost Allocation	\$639	\$639	\$671
Sub Total : Expenditure	\$311,593	\$301,593	\$284,590
Nett : Aboriginal & CALD Programs	\$311,593	\$301,593	\$284,590

640 - Community Development

Expenditure			
1119 - Licenses	\$2,485	\$2,485	\$2,534
1128 - Photocopying	\$2,500	\$2,500	\$2,500
1200 - Salaries	\$420,706	\$420,706	\$440,844
1201 - Wages	\$5,021	\$5,021	\$5,121
1202 - Allowances	\$200	\$200	\$200
1208 - Workers Compensation	\$7,156	\$7,156	\$6,616
1209 - Superannuation	\$47,166	\$47,166	\$41,556
1211 - Fringe Benefits Tax	\$15,856	\$15,856	\$16,021
1216 - Agency Staff	\$27,767	\$2,511	\$2,561
1219 - Overheads	\$716	\$716	\$730
1221 - Tyres	\$716	\$716	\$730
1222 - Materials	\$360	\$360	\$367
1223 - Parts	\$716	\$716	\$730

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1224 - Fuel	\$10,044	\$10,044	\$10,245
1225 - External Repairs	\$2,870	\$2,870	\$2,927
1226 - Stationery	\$2,000	\$2,000	\$2,000
1239 - Consumables	\$0	\$0	\$250
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$10,000	\$10,000	\$15,500
1271 - Services - Other Consultants	\$0	\$0	\$35,000
1279 - Services - Other	\$16,435	\$64,935	\$11,464
1280 - Services - Training	\$0	\$0	\$3,000
1314 - Ins. Prem - Motor Vehicle	\$992	\$992	\$1,061
1322 - Telephone	\$6,744	\$6,744	\$6,929
1330 - Subscriptions	\$1,000	\$1,000	\$1,000
1371 - Travel - Conferences	\$2,000	\$0	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$0	\$2,000
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$5,000
1377 - Travel - General	\$0	\$0	\$100
1384 - Other Functions	\$4,000	\$1,000	\$1,000
1399 - Miscellaneous	\$2,000	\$2,000	\$1,000
1400 - ABC Cost Allocation	\$173,990	\$173,990	\$174,023
Sub Total : Expenditure	\$771,440	\$787,684	\$796,009
Capital Expenditure			
3253 - Fleet / Plant	\$114,140	\$114,140	\$0
Sub Total : Capital Expenditure	\$114,140	\$114,140	\$0
Capital Income			
6253 - Fleet / Plant	-\$48,000	-\$48,000	\$0
Sub Total : Capital Income	-\$48,000	-\$48,000	\$0
Nett : Community Development	\$837,580	\$853,824	\$796,009
645 - Volunteer Programs			
Expenditure			
1119 - Licenses	\$600	\$600	\$800
1200 - Salaries	\$42,289	\$42,289	\$41,987
1202 - Allowances	\$0	\$0	\$50
1208 - Workers Compensation	\$719	\$719	\$631
1209 - Superannuation	\$4,017	\$4,017	\$3,939
1234 - Uniforms/Protective Clothing	\$2,500	\$1,500	\$1,500
1280 - Services - Training	\$3,500	\$3,500	\$3,500
1322 - Telephone	\$0	\$0	\$228
1330 - Subscriptions	\$385	\$385	\$550
1332 - Advertising	\$5,000	\$2,500	\$2,000
1365 - Volunteers - Other	\$4,000	\$2,500	\$4,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1373 - Registration - Train/Conf	\$0	\$0	\$1,000
1385 - Catering - Functions	\$14,000	\$11,000	\$11,000
1399 - Miscellaneous	\$500	\$500	\$500
Sub Total : Expenditure	\$77,510	\$69,510	\$71,685
Nett : Volunteer Programs	\$77,510	\$69,510	\$71,685

650 - Home and Community Care

Expenditure

1040 - Asset Replacement Contrib	\$11,182	\$11,182	\$0
1079 - Reimb - Volunteer Mileage	\$1,850	\$3,200	\$2,800
1119 - Licenses	\$2,891	\$2,891	\$5,839
1128 - Photocopying	\$9,000	\$8,196	\$6,500
1200 - Salaries	\$1,064,757	\$1,064,757	\$1,107,318
1201 - Wages	\$13,052	\$13,052	\$13,313
1202 - Allowances	\$3,696	\$3,696	\$2,147
1207 - Gratuities	\$0	\$6,520	\$0
1208 - Workers Compensation	\$18,180	\$18,180	\$16,649
1209 - Superannuation	\$112,120	\$112,120	\$119,686
1210 - Staff Medicals and Health	\$50	\$150	\$100
1211 - Fringe Benefits Tax	\$8,525	\$8,525	\$8,614
1216 - Agency Staff	\$6,309	\$6,309	\$7,184
1219 - Overheads	\$708	\$708	\$722
1221 - Tyres	\$2,932	\$2,932	\$2,990
1222 - Materials	\$1,416	\$1,416	\$1,444
1223 - Parts	\$1,446	\$1,446	\$1,475
1224 - Fuel	\$23,483	\$23,483	\$23,952
1225 - External Repairs	\$11,282	\$11,282	\$11,508
1226 - Stationery	\$10,000	\$8,984	\$7,000
1227 - Printing	\$3,500	\$2,500	\$3,000
1234 - Uniforms/Protective Clothing	\$850	\$2,366	\$1,800
1239 - Consumables	\$3,500	\$3,950	\$3,750
1240 - Safety Equipment	\$3,950	\$3,950	\$3,050
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$2,000	\$2,000	\$1,150
1262 - Services - Marketing	\$750	\$750	\$250
1263 - Services - Advertising	\$1,000	\$3,000	\$1,600
1266 - Services - Cleaning	\$2,250	\$2,250	\$1,750
1279 - Services - Other	\$142,641	\$197,849	\$143,581
1290 - Services - IT Support	\$43,827	\$5,327	\$3,200
1314 - Ins. Prem - Motor Vehicle	\$2,114	\$2,114	\$2,262
1317 - Ins. Prem - Other	\$1,534	\$1,534	\$1,051
1320 - Power	\$4,606	\$4,606	\$3,208
1321 - Water	\$2,293	\$2,293	\$2,305
1322 - Telephone	\$12,432	\$12,432	\$11,611

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1330 - Subscriptions	\$3,500	\$3,000	\$4,200
1365 - Volunteers - Other	\$200	\$200	\$100
1366 - Volunteer meals	\$3,374	\$3,774	\$3,700
1371 - Travel - Conferences	\$500	\$0	\$0
1372 - Accommodation - Conferences	\$500	\$0	\$0
1373 - Registration - Train/Conf	\$2,000	\$2,000	\$1,500
1376 - Registration - General	\$5,000	\$5,000	\$7,000
1377 - Travel - General	\$14,650	\$16,461	\$14,015
1384 - Other Functions	\$2,500	\$4,500	\$3,500
1385 - Catering - Functions	\$500	\$500	\$600
1386 - Catering - Meals	\$35,000	\$32,000	\$31,000
1399 - Miscellaneous	\$1,950	\$2,550	\$2,150
1400 - ABC Cost Allocation	\$286,758	\$286,758	\$292,454
1406 - Internal Allocation	\$786,333	\$786,333	\$817,516
Sub Total : Expenditure	\$2,673,391	\$2,699,526	\$2,701,044
Capital Expenditure			
3237 - Business Applications	\$150,000	\$20,000	\$10,000
3251 - Fixtures	\$13,000	\$13,000	\$0
3252 - Equipment	\$3,000	\$3,000	\$5,000
3253 - Fleet / Plant	\$72,326	\$72,326	\$0
Sub Total : Capital Expenditure	\$238,326	\$108,326	\$15,000
Income			
4032 - Grant - Operating	-\$1,723,558	-\$1,749,693	-\$1,753,575
4139 - Other Fees	-\$122,500	-\$122,500	-\$111,000
4377 - Transport/Travel Fees	-\$19,000	-\$19,000	-\$18,500
4386 - Catering - Meals	-\$15,000	-\$15,000	-\$17,500
4399 - Miscellaneous	-\$7,000	-\$7,000	-\$8,000
4406 - Internal Recovery	-\$786,333	-\$786,333	-\$817,516
Sub Total : Income	-\$2,673,391	-\$2,699,526	-\$2,726,091
Capital Income			
6040 - Asset Replacement Contribution	-\$200,326	-\$70,326	\$0
6253 - Fleet / Plant	-\$38,000	-\$38,000	\$0
Sub Total : Capital Income	-\$238,326	-\$108,326	\$0
Nett : Home and Community Care	-\$0	-\$0	-\$10,047

670 - Senior Citizens Centre**Expenditure**

1073 - Reimb - Utilities	\$6,878	\$6,878	\$5,402
1119 - Licenses	\$595	\$595	\$1,203
1201 - Wages	\$1,112	\$1,112	\$1,135
1216 - Agency Staff	\$574	\$574	\$585

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1219 - Overheads	\$868	\$868	\$832
1221 - Tyres	\$516	\$516	\$526
1222 - Materials	\$276	\$276	\$282
1223 - Parts	\$115	\$115	\$117
1224 - Fuel	\$2,296	\$2,296	\$2,342
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1239 - Consumables	\$516	\$796	\$120
1252 - Equipment	\$320	\$350	\$350
1253 - Fleet / Plant	\$108	\$108	\$110
1265 - Services - Equipment Maint.	\$3,800	\$3,800	\$3,895
1266 - Services - Cleaning	\$16,266	\$16,266	\$1,305
1276 - Services - Security	\$840	\$840	\$585
1279 - Services - Other	\$6,189	\$5,887	\$2,953
1286 - Services - Hygiene	\$490	\$510	\$0
1287 - Services - Pest Control	\$1,679	\$1,960	\$0
1314 - Ins. Prem - Motor Vehicle	\$627	\$627	\$671
1317 - Ins. Prem - Other	\$3,405	\$3,405	\$4,216
1321 - Water	\$6,597	\$6,597	\$1,113
1400 - ABC Cost Allocation	\$1,525	\$1,525	\$1,560
Sub Total : Expenditure	\$56,738	\$57,050	\$30,473
Income			
4058 - Cont - Fleet/Plant	\$0	\$0	-\$1,500
4073 - Reimb - Utilities	-\$6,878	-\$6,878	-\$5,402
Sub Total : Income	-\$6,878	-\$6,878	-\$6,902
Nett : Senior Citizens Centre	\$49,860	\$50,172	\$23,571

705 - Seniors and Disability

Expenditure			
1200 - Salaries	\$74,695	\$59,695	\$81,920
1202 - Allowances	\$50	\$50	\$50
1208 - Workers Compensation	\$1,271	\$1,271	\$1,230
1209 - Superannuation	\$10,091	\$10,091	\$11,066
1227 - Printing	\$2,000	\$2,000	\$7,000
1240 - Safety Equipment	\$0	\$258	\$500
1252 - Equipment	\$5,000	\$5,000	\$1,500
1271 - Services - Other Consultants	\$30,000	\$32,000	\$12,500
1279 - Services - Other	\$5,000	\$5,000	\$15,500
1322 - Telephone	\$0	\$0	\$267
1332 - Advertising	\$5,000	\$5,000	\$3,250
1371 - Travel - Conferences	\$500	\$500	\$0
1372 - Accommodation - Conferences	\$500	\$500	\$0
1373 - Registration - Train/Conf	\$1,000	\$1,000	\$1,000
1377 - Travel - General	\$300	\$300	\$100

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1385 - Catering - Functions	\$3,000	\$3,000	\$4,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
Sub Total : Expenditure	\$139,407	\$126,665	\$140,883
<i>Nett : Seniors and Disability</i>	\$139,407	\$126,665	\$140,883
710 - Youth Services			
Expenditure			
1077 - Reimb - Miscellaneous	\$0	\$9,591	\$15,000
1279 - Services - Other	\$0	\$0	\$5,000
1289 - Services - Youth Programs	\$670,022	\$670,022	\$685,000
1322 - Telephone	\$172	\$572	\$447
1400 - ABC Cost Allocation	\$29,837	\$29,837	\$30,162
Sub Total : Expenditure	\$700,031	\$710,022	\$735,609
Capital Expenditure			
3252 - Equipment	\$15,000	\$15,000	\$15,000
Sub Total : Capital Expenditure	\$15,000	\$15,000	\$15,000
Income			
4037 - Grant - DCP	-\$14,900	-\$60,554	-\$60,554
4077 - Reimb - Miscellaneous	\$0	-\$9,591	-\$15,000
Sub Total : Income	-\$14,900	-\$70,145	-\$75,554
<i>Nett : Youth Services</i>	\$700,131	\$654,877	\$675,055

730 - Ascot Close Housing**Expenditure**

1059 - Cont - Other	\$10,000	\$10,000	\$30,000
1127 - Hire (Property & Equipment)	\$25	\$25	\$0
1201 - Wages	\$960	\$960	\$0
1219 - Overheads	\$1,242	\$1,242	\$0
1222 - Materials	\$441	\$441	\$0
1253 - Fleet / Plant	\$486	\$486	\$0
1260 - Services - Turf Maintenance	\$70	\$70	\$0
1261 - Services - Gardening	\$3,100	\$3,100	\$0
1265 - Services - Equipment Maint.	\$1,400	\$1,400	\$0
1266 - Services - Cleaning	\$50	\$50	\$0
1279 - Services - Other	\$123,503	\$123,503	\$35,000
1287 - Services - Pest Control	\$250	\$250	\$0
1296 - Services - Lighting	\$250	\$250	\$0
1317 - Ins. Prem - Other	\$2,260	\$2,260	\$3,713
1320 - Power	\$3,252	\$3,252	\$3,055
1321 - Water	\$5,908	\$5,908	\$5,569
1322 - Telephone	\$246	\$246	\$215

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Sub Total : Expenditure	\$153,443	\$153,443	\$77,552
Income			
4122 - Rent/Lease	-\$6,333	-\$6,333	\$0
4123 - Maintenance	-\$15,600	-\$15,600	\$0
Sub Total : Income	-\$21,933	-\$21,933	\$0
Capital Income			
6822 - Aged persons housing reserve	-\$131,510	-\$131,510	-\$77,552
Sub Total : Capital Income	-\$131,510	-\$131,510	-\$77,552
Nett : Ascot Close Housing	\$0	-\$0	\$0

740 - Wahroonga Housing

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Expenditure			
1059 - Cont - Other	\$10,000	\$10,000	\$30,000
1201 - Wages	\$1,160	\$1,160	\$0
1219 - Overheads	\$1,522	\$1,522	\$0
1222 - Materials	\$348	\$348	\$0
1253 - Fleet / Plant	\$750	\$750	\$0
1260 - Services - Turf Maintenance	\$30	\$30	\$0
1261 - Services - Gardening	\$3,100	\$3,100	\$0
1265 - Services - Equipment Maint.	\$400	\$400	\$0
1266 - Services - Cleaning	\$13	\$13	\$0
1279 - Services - Other	\$100,267	\$100,267	\$26,000
1287 - Services - Pest Control	\$200	\$200	\$0
1296 - Services - Lighting	\$250	\$250	\$0
1317 - Ins. Prem - Other	\$1,681	\$1,681	\$3,516
1320 - Power	\$1,628	\$1,628	\$1,822
1321 - Water	\$4,760	\$4,760	\$4,448
Sub Total : Expenditure	\$126,108	\$126,108	\$65,786
Income			
4122 - Rent/Lease	-\$4,250	-\$4,250	\$0
4123 - Maintenance	-\$9,000	-\$9,000	\$0
Sub Total : Income	-\$13,250	-\$13,250	\$0
Capital Income			
6822 - Aged persons housing reserve	-\$112,858	-\$112,858	-\$65,786
Sub Total : Capital Income	-\$112,858	-\$112,858	-\$65,786
Nett : Wahroonga Housing	\$0	\$0	\$0

750 - Orana Housing

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Expenditure			
1201 - Wages	\$714	\$714	\$0
1219 - Overheads	\$857	\$857	\$0
1253 - Fleet / Plant	\$510	\$510	\$0
1279 - Services - Other	\$34,246	\$34,246	\$38,000
1317 - Ins. Prem - Other	\$2,482	\$2,482	\$5,122
1321 - Water	\$10,786	\$10,786	\$11,269
Sub Total : Expenditure	\$49,595	\$49,595	\$54,391
Capital Income			
6822 - Aged persons housing reserve	-\$24,798	-\$24,798	-\$27,196
6846 - HomesWest Reserve	-\$24,797	-\$24,797	-\$27,195
Sub Total : Capital Income	-\$49,595	-\$49,595	-\$54,391
Nett : Orana Housing	-\$0	-\$0	\$0

760 - Gabriel Gardens Housing

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Expenditure			
1201 - Wages	\$714	\$714	\$0
1219 - Overheads	\$857	\$857	\$0
1253 - Fleet / Plant	\$663	\$663	\$0
1279 - Services - Other	\$31,169	\$31,169	\$35,300
1317 - Ins. Prem - Other	\$2,859	\$2,859	\$6,341
1320 - Power	\$1,199	\$1,199	\$1,145
1321 - Water	\$11,486	\$11,486	\$9,444
1323 - Gas	\$154	\$154	\$161
Sub Total : Expenditure	\$49,101	\$49,101	\$52,391
Capital Income			
6822 - Aged persons housing reserve	-\$24,551	-\$24,551	-\$26,196
6846 - HomesWest Reserve	-\$24,550	-\$24,550	-\$26,195
Sub Total : Capital Income	-\$49,101	-\$49,101	-\$52,391
Nett : Gabriel Gardens Housing	-\$0	-\$0	\$0

770 - Faulkner Park Retirement Villiage

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Expenditure			
1059 - Cont - Other	\$80,000	\$80,000	\$80,000
Sub Total : Expenditure	\$80,000	\$80,000	\$80,000
Capital Expenditure			
3831 - Faulkner Park Ret. Vill. owner	\$29,584	\$29,584	\$32,218
3849 - Retirement Village Buy Back Res	\$90,416	\$90,416	\$87,782
Sub Total : Capital Expenditure	\$120,000	\$120,000	\$120,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
Income			
4274 - Services - Property Management	-\$200,000	-\$200,000	-\$200,000
Sub Total : Income	-\$200,000	-\$200,000	-\$200,000
Nett : Faulkner Park Retirement Villiage	\$0	\$0	\$0
Nett : Community Development	\$69,665	\$48,658	\$62,907
070 - Community Place Making			
390 - Leisure			
Expenditure			
1059 - Cont - Other	\$200,000	\$200,000	\$70,000
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$0
1119 - Licenses	\$3,644	\$3,644	\$694
1123 - Maintenance	\$13,000	\$13,000	\$10,000
1128 - Photocopying	\$1,600	\$1,600	\$0
1200 - Salaries	\$394,447	\$394,447	\$407,520
1201 - Wages	\$116	\$116	\$118
1202 - Allowances	\$300	\$300	\$300
1204 - Long Service Leave	\$0	\$0	\$22,417
1208 - Workers Compensation	\$6,712	\$6,712	\$6,454
1209 - Superannuation	\$43,322	\$43,322	\$47,074
1211 - Fringe Benefits Tax	\$11,756	\$11,756	\$11,878
1216 - Agency Staff	\$804	\$804	\$820
1219 - Overheads	\$3,531	\$3,531	\$236
1221 - Tyres	\$231	\$231	\$236
1222 - Materials	\$115	\$115	\$117
1223 - Parts	\$231	\$231	\$236
1224 - Fuel	\$3,214	\$3,214	\$3,278
1225 - External Repairs	\$918	\$918	\$936
1226 - Stationery	\$2,800	\$2,800	\$2,900
1227 - Printing	\$21,200	\$16,200	\$16,000
1239 - Consumables	\$350	\$350	\$0
1249 - Artwork	\$8,000	\$10,500	\$8,000
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,700	\$2,700	\$2,500
1253 - Fleet / Plant	\$200	\$200	\$0
1263 - Services - Advertising	\$14,600	\$13,100	\$13,500
1265 - Services - Equipment Maint.	\$300	\$300	\$300
1267 - Services - Courier	\$100	\$100	\$100
1271 - Services - Other Consultants	\$69,546	\$54,546	\$38,546
1279 - Services - Other	\$459	\$459	\$468
1284 - Services - Project Mgmt	\$238,500	\$219,500	\$264,400
1314 - Ins. Prem - Motor Vehicle	\$245	\$245	\$262

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1320 - Power	\$1,733	\$1,733	\$1,519
1322 - Telephone	\$4,044	\$4,153	\$4,933
1323 - Gas	\$31	\$31	\$30
1330 - Subscriptions	\$1,600	\$1,600	\$1,500
1371 - Travel - Conferences	\$1,000	\$2,800	\$1,500
1372 - Accommodation - Conferences	\$1,100	\$2,750	\$1,500
1373 - Registration - Train/Conf	\$6,500	\$6,500	\$6,000
1377 - Travel - General	\$500	\$500	\$500
1387 - Food - Other	\$2,200	\$2,200	\$2,200
1399 - Miscellaneous	\$4,900	\$5,018	\$5,100
1400 - ABC Cost Allocation	\$124,513	\$124,513	\$125,747
Sub Total : Expenditure	\$1,196,862	\$1,162,539	\$1,084,039
Capital Expenditure			
3249 - Artwork	\$4,000	\$4,000	\$0
Sub Total : Capital Expenditure	\$4,000	\$4,000	\$0
Income			
4032 - Grant - Operating	-\$120,000	-\$100,000	-\$70,000
4071 - Reimb - Private Works	\$0	-\$3,438	\$0
4399 - Miscellaneous	-\$28,200	-\$14,200	-\$3,500
Sub Total : Income	-\$148,200	-\$117,638	-\$73,500
Capital Income			
6835 - LSL Reserve - Salaries	\$0	\$0	-\$22,417
6850 - Public Art Reserve	-\$50,000	-\$50,000	\$0
Sub Total : Capital Income	-\$50,000	-\$50,000	-\$22,417
Nett : Leisure	\$1,002,662	\$998,901	\$988,122

400 - Public Facilities Operations

Expenditure			
1059 - Cont - Other	\$65,000	\$65,000	\$64,000
1077 - Reimb - Miscellaneous	\$1,500	\$1,500	\$1,500
1127 - Hire (Property & Equipment)	\$3,000	\$3,000	\$3,000
1201 - Wages	\$500	\$500	\$0
1219 - Overheads	\$400	\$400	\$0
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,000	\$2,000	\$2,000
1320 - Power	\$885	\$885	\$596
1400 - ABC Cost Allocation	\$46,816	\$46,816	\$47,813
Sub Total : Expenditure	\$121,101	\$121,101	\$119,909
Income			

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
4127 - Hire (Property & Equipment)	-\$323,100	-\$322,100	-\$302,400
Sub Total : Income	-\$328,041	-\$327,041	-\$307,341
Nett : Public Facilities Operations	-\$206,940	-\$205,940	-\$187,432
410 - Belmont Oasis			
Expenditure			
1059 - Cont - Other	\$18,000	\$18,000	\$18,000
1122 - Rent/Lease	\$95,240	\$95,240	\$95,240
1201 - Wages	\$288	\$258	\$265
1219 - Overheads	\$403	\$403	\$345
1222 - Materials	\$86	\$87	\$80
1227 - Printing	\$400	\$400	\$400
1239 - Consumables	\$211	\$240	\$200
1250 - Furniture	\$1,000	\$1,000	\$1,000
1253 - Fleet / Plant	\$58	\$57	\$53
1265 - Services - Equipment Maint.	\$25,000	\$7,500	\$7,680
1266 - Services - Cleaning	\$2,450	\$2,450	\$2,500
1267 - Services - Courier	\$3,000	\$3,000	\$2,000
1271 - Services - Other Consultants	\$55,000	\$79,000	\$80,000
1274 - Services - Property Management	\$253,655	\$253,655	\$253,655
1279 - Services - Other	\$95,400	\$105,400	\$38,900
1284 - Services - Project Mgmt	\$0	\$2,500	\$1,000
1296 - Services - Lighting	\$5,000	\$3,000	\$3,000
1317 - Ins. Prem - Other	\$27,787	\$27,787	\$38,752
1400 - ABC Cost Allocation	\$1,248	\$1,248	\$1,277
Sub Total : Expenditure	\$584,224	\$601,224	\$544,346
Capital Expenditure			
3252 - Equipment	\$94,800	\$136,300	\$50,000
Sub Total : Capital Expenditure	\$94,800	\$136,300	\$50,000
Income			
4252 - Equipment	-\$1,000	-\$1,000	\$0
Sub Total : Income	-\$1,000	-\$1,000	\$0
Nett : Belmont Oasis	\$678,024	\$736,524	\$594,346
630 - Library			
Expenditure			
1032 - Grant - Operating	\$1,000	\$0	\$1,000
1079 - Reimb - Volunteer Mileage	\$200	\$200	\$100
1119 - Licenses	\$344	\$344	\$694
1122 - Rent/Lease	\$30,000	\$30,000	\$15,000

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1127 - Hire (Property & Equipment)	\$25	\$25	\$25
1128 - Photocopying	\$9,000	\$9,000	\$8,000
1129 - Lost & Damaged Books	\$5,000	\$5,000	\$5,000
1200 - Salaries	\$1,116,356	\$1,116,356	\$1,178,988
1201 - Wages	\$5,304	\$5,304	\$5,686
1202 - Allowances	\$849	\$849	\$849
1208 - Workers Compensation	\$18,994	\$18,994	\$17,698
1209 - Superannuation	\$120,359	\$120,359	\$131,381
1211 - Fringe Benefits Tax	\$5,098	\$5,098	\$5,151
1216 - Agency Staff	\$366	\$366	\$371
1219 - Overheads	\$5,383	\$5,383	\$4,958
1221 - Tyres	\$57	\$57	\$58
1222 - Materials	\$9,187	\$31,064	\$20,705
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$3,674	\$3,674	\$3,747
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1226 - Stationery	\$9,200	\$9,200	\$9,000
1227 - Printing	\$15,000	\$7,623	\$18,500
1228 - Book Purchases Local	\$45,000	\$45,000	\$48,000
1229 - Specialist Collections	\$6,000	\$6,000	\$6,000
1233 - Freight	\$2,200	\$2,200	\$3,000
1239 - Consumables	\$1,688	\$2,088	\$2,145
1240 - Safety Equipment	\$1,000	\$1,000	\$1,000
1250 - Furniture	\$10,000	\$7,000	\$8,000
1251 - Fixtures	\$500	\$0	\$2,000
1252 - Equipment	\$10,125	\$10,325	\$11,525
1253 - Fleet / Plant	\$420	\$420	\$431
1262 - Services - Marketing	\$13,000	\$15,000	\$15,000
1263 - Services - Advertising	\$6,000	\$4,500	\$6,500
1265 - Services - Equipment Maint.	\$8,450	\$8,451	\$8,660
1266 - Services - Cleaning	\$48,394	\$47,894	\$41,600
1268 - Services - Postal	\$7,600	\$4,100	\$0
1271 - Services - Other Consultants	\$48,155	\$62,515	\$65,000
1276 - Services - Security	\$1,600	\$1,600	\$1,640
1279 - Services - Other	\$41,759	\$44,059	\$48,568
1286 - Services - Hygiene	\$1,800	\$1,750	\$1,725
1287 - Services - Pest Control	\$1,679	\$2,400	\$2,460
1294 - Senior Services	\$3,500	\$3,500	\$4,000
1296 - Services - Lighting	\$1,000	\$1,000	\$1,000
1314 - Ins. Prem - Motor Vehicle	\$533	\$533	\$570
1317 - Ins. Prem - Other	\$0	\$0	\$12,595
1320 - Power	\$66,507	\$66,507	\$77,697
1321 - Water	\$1,182	\$1,182	\$1,190
1322 - Telephone	\$11,106	\$11,106	\$11,860
1330 - Subscriptions	\$33,729	\$32,110	\$17,779

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$7,800	\$7,800	\$11,500
1377 - Travel - General	\$400	\$400	\$400
1399 - Miscellaneous	\$3,500	\$3,500	\$4,000
1400 - ABC Cost Allocation	\$497,016	\$497,016	\$509,074
Sub Total : Expenditure	\$2,240,242	\$2,263,056	\$2,357,058
Capital Expenditure			
3252 - Equipment	\$10,000	\$9,070	\$32,360
3253 - Fleet / Plant	\$36,163	\$36,163	\$0
Sub Total : Capital Expenditure	\$46,163	\$45,233	\$32,360
Income			
4032 - Grant - Operating	-\$16,000	-\$5,000	-\$6,000
4059 - Cont - Other	\$0	-\$52,684	\$0
4076 - Reimb - Staff Fuel	-\$600	-\$600	-\$500
4127 - Hire (Property & Equipment)	-\$31,800	-\$31,800	-\$32,000
4128 - Photocopying	-\$1,000	-\$1,000	-\$3,000
4129 - Lost & Damaged Books	-\$3,500	-\$3,500	-\$3,600
4130 - Laminating	-\$250	-\$300	-\$350
4149 - Fines - Other	-\$7,000	-\$7,000	-\$7,500
4236 - Sales	-\$2,500	-\$3,000	-\$3,500
4399 - Miscellaneous	-\$1,250	-\$1,250	-\$200
Sub Total : Income	-\$63,900	-\$106,134	-\$56,650
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	\$0
Sub Total : Capital Income	-\$24,000	-\$24,000	\$0
Nett : Library	\$2,198,505	\$2,178,155	\$2,332,768

633 - Community Place Making

Expenditure			
1119 - Licenses	\$344	\$344	\$694
1128 - Photocopying	\$200	\$200	\$200
1200 - Salaries	\$166,230	\$216,230	\$264,118
1201 - Wages	\$574	\$574	\$585
1202 - Allowances	\$100	\$100	\$150
1208 - Workers Compensation	\$2,828	\$2,828	\$3,964
1209 - Superannuation	\$22,737	\$22,737	\$31,199
1211 - Fringe Benefits Tax	\$7,827	\$7,827	\$7,908
1216 - Agency Staff	\$231	\$231	\$236
1219 - Overheads	\$231	\$231	\$236
1221 - Tyres	\$57	\$57	\$58

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
1223 - Parts	\$57	\$57	\$58
1224 - Fuel	\$3,674	\$3,674	\$3,747
1225 - External Repairs	\$1,148	\$1,148	\$1,171
1226 - Stationery	\$150	\$350	\$350
1263 - Services - Advertising	\$3,000	\$6,000	\$10,000
1271 - Services - Other Consultants	\$50,000	\$0	\$30,000
1279 - Services - Other	\$459	\$459	\$468
1280 - Services - Training	\$400	\$400	\$400
1314 - Ins. Prem - Motor Vehicle	\$234	\$234	\$250
1322 - Telephone	\$165	\$400	\$508
1330 - Subscriptions	\$600	\$600	\$600
1371 - Travel - Conferences	\$1,000	\$1,500	\$1,500
1372 - Accommodation - Conferences	\$1,000	\$1,500	\$1,500
1373 - Registration - Train/Conf	\$3,000	\$2,000	\$2,000
1377 - Travel - General	\$100	\$100	\$100
1399 - Miscellaneous	\$700	\$500	\$500
1400 - ABC Cost Allocation	\$8,361	\$8,361	\$8,623
Sub Total : Expenditure	\$275,464	\$278,699	\$371,281
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$43,824
Sub Total : Capital Expenditure	\$0	\$0	\$43,824
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$24,000
Sub Total : Capital Income	\$0	\$0	-\$24,000
Nett : Community Place Making	\$275,464	\$278,699	\$391,105
Nett : Community Place Making	\$1,002,662	\$998,901	\$988,122
Nett : Statutory & Community Services	\$17,026,526	\$17,072,615	\$16,046,586
90 - Opening & Closing Balances			
900 - Opening & Closing Balances			
900 - Opening/Closing Balances			
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	-\$2,995,000	-\$3,507,003	-\$4,506,324
Sub Total : Income	-\$2,995,000	-\$3,507,003	-\$4,506,324

	Authorised Budget 2016-2017	Current Budget 2016-2017	Authorised Budget 2017-2018
<i>Nett : Opening/Closing Balances</i>	-\$2,495,000	-\$3,007,003	-\$4,006,324
<i>Nett : Opening & Closing Balances</i>	-\$2,495,000	-\$3,007,003	-\$4,006,324
Nett : Opening & Closing Balances	-\$2,495,000	-\$3,007,003	-\$4,006,324
Nett Budget	-\$0	\$0	\$0

CAPITAL WORKS



CAPITAL WORKS PROGRAMME FOR 2017-2018

Project	Comments	Total Cost
BUILDING		
BB1109 - Architectural Services - Building	Allocation for the design and documentation of minor building projects.	5,000
BB1202 - Jetty works	Refurbish and/or demolition as outlined in the structural review (i.e. Ascot Inn Jetty and Sandrigham Jetty are the highest priorities).	75,000
BB1303 - Security System Upgrade	Allows for the ongoing upgrade of Council's intruder alarm systems to a single platform and the connection to the front end control system.	40,000
BB1410 - Civic Centre Revitalisation	Carry forward of architectural fees.	300,000
BB1411 - Administration office alterations	Office space alterations.	50,000
BB1501 - Belmont Nursing Home	Contribution to upgrade asset issues as identified with tenant.	150,000
BB1605 - Disability Access Inclusion	Ongoing minor upgrades as identified.	5,000
BB1704 - Senior Citizens Accommodation – Relocation	Relocation to the museum.	20,000
BB1707 - Ascot Waters Lighting - Bollard Replacement	Replacement of bollards on northern side of Riverwalk.	100,000
BB1709 - Oasis Leisure Centre Renewal Works	Renewal Works (resurface concourse, retile spa, replace gas heater/cooler over foyer area and ongoing carpet replacement.	180,000
BB1801 - Faulkner Civic Precinct Community Centre	2017/18 construction cost for the new community centre.	15,000,000
BB1802 - Belmont Sport & Recreation Centre	Replace ceilings, lighting & air conditioning to meeting rooms.	32,000
BB1803 - Administration Centre - Lighting Upgrade	Continue changeover of fluoro lighting to LED energy efficient fittings.	50,000
BB1804 - Administration Centre - Mechanical Servic	Upgrade to Mechanical Services Electrical Switchboard.	65,000
BB1805 - Garvey Park - Art Studio	Repairs to suspended concrete slab.	30,000
Total Building		16,102,000
PARKS AND ENVIRONMENT		
PE1801 - Garvey Park Foreshore Stabilisation - Section 1	Stair and foreshore access design	50,000
PE1802 - Garvey Park Section 2 - temporary foreshore repairs	Repair/replace foreshore stabilisation works near viewing platform.	100,000
PE1803 - Ascot Racecourse Foreshore - erosion control	Enhance recent foreshore works with additional 27 l/m of gabion wall.	64,500
PE1804 - The Esplanade - foreshore works	Extension of rock toe.	20,440
PG1501 - Copley Park upgrade	Continuation of project as per the landscape concept plan and public consultation - stages 3	325,000
PG1604 - Centenary Park Community Centre - playground equipment	New playground installation	175,000
PG1625 - Volcano Playground Softfall Installation	Renewal of playground features and access gates	125,000
PG1627 - Faulkner Park Tree and Irrigation Removal	Preparation for future works involving new community building.	20,000
PG1706 - Frank Treen - park upgrade	Finalise park upgrade.	15,000
PG1801 - Forster Park upgrade	Fence, path, playground, pump track.	450,000
PG1802 - Faulkner Park skate park	Renewal of surface and other minor works.	50,000

CAPITAL WORKS PROGRAMME FOR 2017-2018

Project	Comments	Total Cost
PG1803 - Faulkner Park irrigation modifications	Renewal of pump circulation system and valve replacement \$50k, Robinson Ave - \$20k & Skate Park irrigation modifications for Basketball Court \$10k.	80,000
PG1804 - Community Garden project	Sites to be determined.	50,000
PG1805 - Norlin Park irrigation system	Renew irrigation system.	15,000
PG1806 - Noble Park irrigation system	Renew irrigation system.	20,000
PG1807 - Rosedale Gardens irrigation system	Renew irrigation system.	10,000
PG1808 - Invercloy Park irrigation system	Renew irrigation system.	10,000
PG1809 - Ascot Waters park furniture	Renewal of existing seating, bins, bollards et cetera.	50,000
PG1810 - Shortland Jones Park	Park access/entry modifications.	40,000
PG1811 - Bicycle repair station	Installation at Tomator Lake.	7,500
PG1814 - Irrigation discharge assembly	As per Irrigation asset management plan.	10,000
PG1815 - Irrigation Infrastructure Renewal	Renewal of Maxicom system - stage 2.	250,000
PG1816 - Park Furniture renewal programme	As per Park Furniture asset management plan.	50,000
PG1817 - Sporting Facilities renewal programme	Asset renewal for goal posts, cricket wickets, basketball poles and backboards. Includes Disc Golf course and Belmont Tennis Club court repairs.	150,000
PG1818 - Adachi Park - playground equipment	New combination unit.	70,000
PG1819 - Belmont Park- playground equipment	New combination unit.	40,000
PG1820 - Hoskins Park - playground equipment	New combination unit.	40,000
PG1821 - McLarty Park - playground equipment	New combination unit.	50,000
PG1822 - Tomato Lake (south) - playground equipment	Replace climbing net.	70,000
PG1823 - Wicca Park - playground equipment	Installation of embankment slide and remove old equipment.	60,000
PG1824 - Park furniture - drinking fountains	Install upgraded vandal resistant model in new locations.	30,000
PG1825 - Outdoor Exercise Equipment	Renew equipment at Tomato Lake and Hardey Park.	50,000
PS1801 - Streetscape Infrastructure	Seating and related infrastructure within the streetscape excluding seating in the bus shelter and bus stops.	45,000
PS1802 - Streetscape Landscaping	Refurbish and upgrade of landscape areas such as median islands, roundabouts, nibs et cetera.	45,000
PS1804 - Shopping Centre Revitalisation Programme	Street furniture upgrades, consultative strategies and preliminary design and site works for improved access and parking.	150,000
Total Parks and Environment		2,787,440
DRAINAGE		
WD1705 - Orpington St : Jay St to Keymer St	Extend drainage line and install additional SEP's (130m).	140,000
WD1714 - Hardey Rd : Wallace St to Elmsfield St	Install PVC overflow.	10,000

CAPITAL WORKS PROGRAMME FOR 2017-2018

Project	Comments	Total Cost
WD1715 - Daly St: Wright St to Lowes St	Replacement of deteriorated aluminium pipe.	28,219
WD1801 - Side entry pit upgrades	Replacement of old chute-type SEP.	150,000
WD1802 - General drainage improvements	General drainage upgrades of minor nature.	91,163
WD1803 - Pollution Control Improvement	Upgrade pollution control devices.	20,000
WD1804 - Pipe condition investigation	Drainage investigation using CCTV.	20,000
WD1805 - Sub-Soil Pipe Upgrade Program	Replace various sections of sub soil drainage pipe infested with tree roots.	280,467
WD1806 - Aluminium pipe remediation program	Replace various sections of deteriorated aluminium pipe.	150,000
WD1807 - Drainage Extensions- Road Improvement Projects	Extend drainage lines and install additional SEP's associated with road improvements	200,000
Total Drainage		1,089,849
FOOTPATHS		
WF1801 - Connectivity : Various	Includes footpaths and cycleways	29,000
WF1802 - Path Rehabilitation : Various	Includes footpaths and cycleways	39,000
WF1803 - Kooyong Road : Alexander Rd to Hse No 18 Kooyong Rd	180m of 2.0m wide path	30,600
WF1804 - Kooyong Road : Roberts Rd to Gerring Ct	440m of 2.0m wide path	74,800
WF1805 - Leake Street : Durban St to Wallace St	435m of 1.8m wide path	73,210
WF1806 - Leake Street : Wilson Pl to GE Hwy	175m of 1.8m wide path	29,452
WF1807 - McGlenn Way : Peacock St to Middleton St	366m of 1.8m wide path	61,598
WF1808 - Minora Place : Nannine Pl to Minora Pl CDS end	60m of 2.0m wide path	10,200
WF1809 - Oats Street : St Kilda Rd to Acton Ave	135m of 1.8m wide path	20,655
WF1810 - Orpington Ave : Keymer St to Epsom Ave	306m of 1.8m wide path	51,500
WF1811 - Orrong Road : Barry St to Francisco St	284m of 2.4m wide path	57,936
WF1812 - Patchett Street : Gabriel st to Belgravia st	395m of 1.8m wide path	66,478
WF1813 - Peachy Avenue : Keane St to Scott St	235m of 1.8m wide path	39,550
WF1814 - Pearl Street : Keane St to Gabriel St	341m of 1.8m wide path	52,173
WF1815 - Roberts Road : Surrey Rd to Mort St	99m of 1.8m wide path	15,147
WF1816 - Roberts Road : Armadale Rd to Kooyong Rd (North West)	209m of 1.8m wide path	31,977
WF1817 - Roberts Road : Armadale Rd to Kooyong Rd (South East)	198m of 1.8m wide path	30,294
WF1818 - Oats Road : Scenic Dr to Hse 47 Oats Rd	35m of 2.0m wide path with median crossings and pram ramps	14,630

CAPITAL WORKS PROGRAMME FOR 2017-2018

Project	Comments	Total Cost
WF1819 - Fairbrother Street : Frederick St Intersection	150m of 2.0m wide path	24,800
Total Footpaths		753,000
ROADS		
Roadworks - Capital Grants	Various Grants including NSRF and R2R funding.	0
WR1641 - Surrey Road: Bike Boulevarde Stage 1	Stage 1 - Cycle Boulevarde (Slow points and line marking).	650,000
WR1706 - Miles Rd : Kewdale Rd to Leach Hwy (Various)	Mill and overlay various sections (approx. 1000m ²).	30,000
WR1709 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Road construction.	96,458
WR1710 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Underground power, lighting and signage.	912,065
WR1729 - Surrey Rd : GEHwy to Leach Hwy	Stage 2 - Cycle Boulevard - Raised intersections.	550,000
WR1731 - Fisher Street: Fairbrother St to End	Belmont Business Park, street parking enhancement program. (NSRF)	230,900
WR1801 - General	General Isolated Treatments.	25,000
WR1802 - Various	Various Resurfacing.	25,000
WR1803 - Surrey Rd	Stage 3 - Bike Boulevard.	500,000
WR1804 - Cleaver Tce : Robinson Av to Abernethy Rd	Belmont Mixed Business Parking Precinct (28 x 90° bays).	170,800
WR1805 - Camden St : Robinson Av to Abernethy Rd	Belmont Mixed Business Parking Precinct (31 x 90° bays).	195,300
WR1806 - Robinson Av : Cleaver Tce to Francisco St	Belmont Mixed Business Parking Precinct (66 x 90° bays).	296,000
WR1807 - Cleaver Tce : Knutsford Av to Belmont Av	Belmont Mixed Business Parking Precinct (29 x 90° bays).	175,600
WR1808 - Wheeler St : Abernethy Rd to Belgravia St	Belmont Mixed Business Parking Precinct (79 x 90° bays).	451,900
WR1809 - Abernethy Rd : GEHwy to Wynyard St	Belmont Mixed Business Parking Precinct (35 x 90° bays).	187,000
WR1810 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Street Lighting.	954,220
WR1811 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Road Construction.	1,760,335
WR1812 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Underground power Stage 2.	912,065
WR1813 - Alexander Rd : Belmont Av roundabout	Remove traffic signals and install a single lane roundabout with pre-deflection (Stage 1).	33,334
WR1814 - Abernethy Rd : Aitkin Way to Freight Terminal	Reconstruct and Seal with Dense Graded Asphalt DGA 30mm.	704,565
WR1815 - Kewdale Rd : Miles Rd to City of Canning boundary	Stabilise 300mm foamed Bitumen and Seal with DGA 30mm.	257,040
WR1816 - Kewdale Rd : Miles Rd to City of Canning boundary	Stabilise 300mm foamed Bitumen and Seal with DGA 30mm.	182,790
WR1817 - Sydenham St : Epsom Av to Gardiner St	Asphalt Overlay Dense Graded Asphalt 30mm.	44,145
WR1818 - Daly St (E) : Frederick St to CDS (Chester St end)	Asphalt overlay / profile edges / retain kerbs / drainage works (3 x chutes).	125,000
WR1819 - Toorak Rd (D) : Roberts Rd to CDS (Campbell St end)	Asphalt overlay / profile edges / retain kerbs.	75,000
WR1820 - Newey Sy (Toorak Rd)	Upgrade roundabout to Australian Design Standards.	150,000

CAPITAL WORKS PROGRAMME FOR 2017-2018

Project	Comments	Total Cost
WR1821 - Newey St (Acton Av)	Upgrade roundabout to Australian Design Standards.	150,000
WR1822 - Parkview Pde (Lintonmarc Dve)	Upgrade roundabout to Australian Design Standards.	150,000
WR1823 - Aurum St (GEHwy to Matheson Rd)	Reconstruct slow point.	90,000
WR1824 - Robinson Av (Wright St to Ross St)	Stage 2 - Construct new access to Civic Centre.	120,000
WS1801 - Bus Shelter Repair Program	Ongoing repairs as required.	58,493
WS1802 - Bus Shelter Replacement Program	Ongoing replacement as required.	10,400
Total Roads		10,273,410
Total Construction Projects		31,005,698

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.

