

City of Belmont **ANNUAL BUDGET** 2018-2019



City of Belmont
**ANNUAL
 BUDGET**
 2018-2019

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City of Belmont Councillors

EAST WARD



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MAYOR**

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Cr Margie BASS

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Cr Bernie RYAN

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SOUTH WARD



Cr Janet POWELL

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Cr Steve WOLFF

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Cr Jenny DAVIS

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WEST WARD



**Cr Robert ROSSI JP
DEPUTY MAYOR**

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**Cr George
SEKULLA JP**

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Cr Lauren CAYOUN

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City of Belmont Committees

EXECUTIVE COMMITTEE

- Cr Phil Marks – Mayor*
- Cr Robert Rossi JP – Deputy Mayor**
- Cr George Sekulla JP – 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 Jenny Davis
- Cr George Sekulla JP*
- Mr Ron Back – Independent Member

Environmental

- Cr Phil Marks – Mayor (Ex Officio)
- Cr Bernie Ryan**
- Cr Steve Wolff*
- Cr Lauren Cayoun

Community Vision

- Cr Phil Marks – Mayor (Ex Officio)
- Cr Bernie Ryan
- Cr Janet Powell*
- Cr Robert Rossi JP**

COUNCILLORS AND MEMBERS OF STANDING COMMITTEES

East Ward

Cr Phil Marks – Mayor

- 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 Margie Bass

- Belmont Trust
- Disability Access and Inclusion Focus Group.

Cr Bernie Ryan

- Belmont Trust
- Airport Consultative Environmental and Sustainability Group.

South Ward

Cr Jenny Davis

- Belmont Trust

Cr Janet Powell

- Age Friendly Focus Group
- Belmont Trust
- Cultural Diversity Focus Group
- Eastern Metropolitan Regional Council
- Metro Central Joint Development Assessment Panel (JDAP) (Alternate Member).

Cr Steve Wolff

- Belmont Trust
- East Metropolitan Regional Council
- Metro Central Joint Development Assessment Panel (JDAP) (Alternate Member)
- WA Local Government Association East Metropolitan Zone.

West Ward

Cr Robert Rossi JP – Deputy Mayor

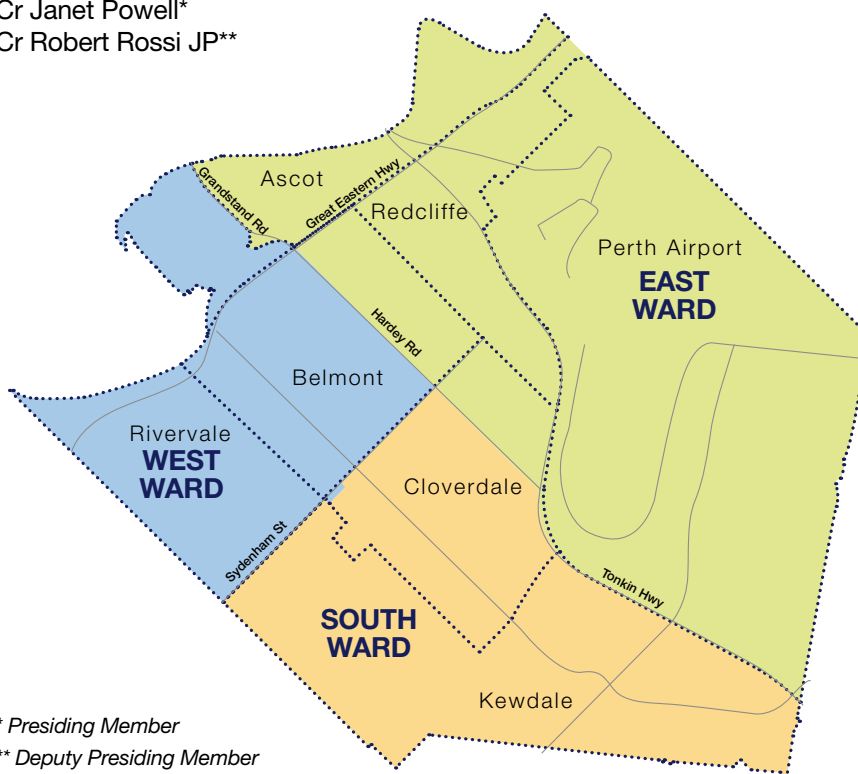
- Aboriginal Reference Committee
- Belmont Trust
- Belmont Museum Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Metro Central Joint Development Assessment Panel (JDAP)
- Public Arts Advisory Panel.

Cr Lauren Cayoun

- Belmont Trust
- WA Local Government Association East Metropolitan Zone.

Cr George Sekulla

- Belmont Trust
- Belmont Sister City Association (Inc).



* Presiding Member

** Deputy Presiding Member

Vision for the City of Opportunity

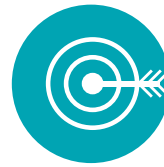


The City of Belmont will be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.

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



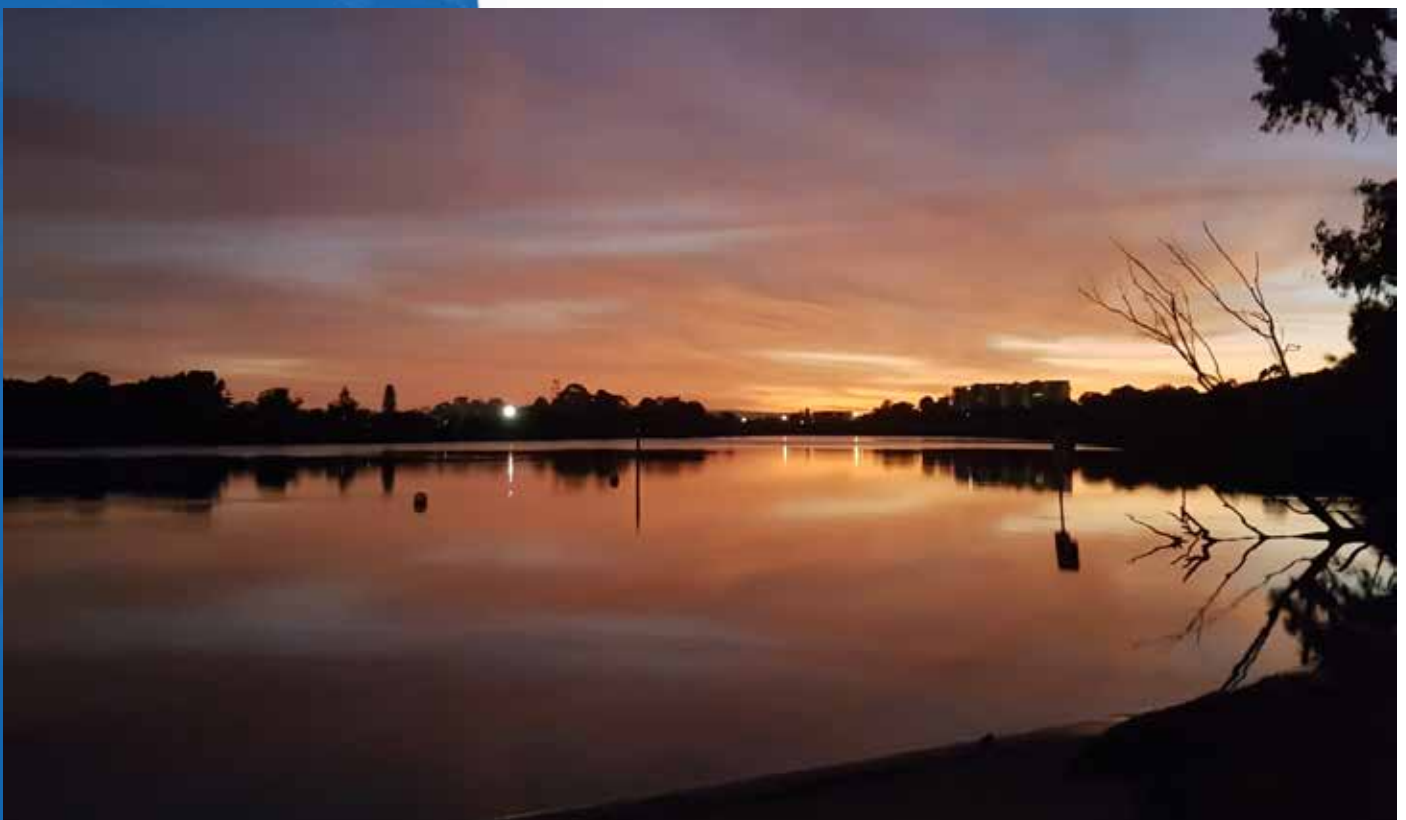
Community



Opportunity



**Unique,
Riverside
City**



Objectives and Highlights

Objectives for 2018 - 2019

- ▶ 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 2018 - 2019

TOTAL EXPENDITURE

Community Safety including Neighbourhood Watch, criminal damage (graffiti) control and crime prevention	\$3.3 million
CCTV	\$0.1 million
Maintenance of reserves and community facilities	\$7.6 million
Continued strong support for Council's youth, families and leisure	\$6.0 million
Continued strong support for the aged and disabled	\$3.5 million
Maintenance of Council's infrastructure assets	\$4.1 million
Environmental services	\$0.9 million
Construction / acquisition of new assets / development	
Computer equipment	\$0.4 million
Land and buildings	\$29.4 million
Roads	\$9.9 million
Footpaths	\$0.7 million
Drainage	\$0.85 million
Reserves	\$2.0 million
Streetscapes	\$0.2 million
Environmental enhancement	\$0.1 million



Mayor's Report

It gives me great pleasure to present the City of Belmont's Budget for the 2018-2019 financial year.

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 for Belmont to be a progressive and forward-thinking City.

The Budget maintains the City's commitment to the community together with responsible planning for the future while delivering major community projects such as the new Community Centre.

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

The 1.5% increase in rates for the 2018-2019 financial year is anticipated to be one of the lowest when compared to other local authorities.

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.

The 2018-2019 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. We also continue to enhance our activities in the area of community events, community development and community wellbeing.

Approximately \$43 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, Alexander Road rehabilitation, the upgrade of Forster Park and the implementation of Stages 2 and 3 of the Surrey Road Bike Boulevard.

A \$28,361,716 allocation towards the construction of the new multi-purpose Community Centre continues to bring the City closer to creating a modern, user-friendly facility for all the community to access.

With \$795,465 allocated as part of the 2018-2019 Budget, the City will continue to consolidate its CCTV network and build upon its crime prevention initiatives. 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.

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, as with previous Budgets, will continue to deliver positive, long lasting benefits to the community.

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

Cr Phil Marks
Mayor



Chief Executive Officer's Report

I am pleased to submit my report on the 2018-2019 Budget to ratepayers and the community of the City of Belmont – my first as Chief Executive Officer.

The City of Belmont is one of the most financially sustainable local governments in the State and I am committed to maintaining that standard.

I am proud of the financial position the City finds itself in with the capacity to provide excellent services and facilities.

The City recognises that effective financial management and good stewardship of its assets are among the most important responsibilities that a local government performs for a community.

The Budget represents the City's commitment to deliver services, implement projects, establish partnerships and carry out the necessary research to achieve the outcomes of its Strategic Plan.

Our Community 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.

The 2018-2019 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 2018-2019 Budget and I commend the staff of the City of Belmont for their 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 1.5% increase for rates for 2018-2019 is once again one of the lowest in the metropolitan area.

Approximately \$43 million has been budgeted for capital works

and this program is assisted by grant funds sourced by the City.

The Budget for 2018-2019 includes funding for some significant projects including the much anticipated Community Centre.

In addition, funding has also been allocated to ensure that the City continues its work in sustainable environmental management, community placemaking, Travelsmart, community events, maintenance and upgrade of roads, community development, 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 Executive Leadership Team.

I would like to thank the Mayor, Councillors, Directors, Managers, Coordinators and staff who have contributed to deliver the 2018-2019 Budget.

I am confident that the 2018-2019 Budget provides the financial framework to deliver on the promise that the City's Strategic Community Plan holds out to the Belmont community.

John Christie
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 the City's Customer Complaint 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.



Cr George SEKULLA JP
Presiding Member

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

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 Health and Community Safety 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
- 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 invitees to attend and support the committee in accordance with the matters being considered at each meeting.



Cr Steve WOLFF
Presiding Member

Certificate of Budget and Schedules



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 24 July 2018.

Handwritten signature of John Christie.

John Christie
Chief Executive
Officer

Handwritten signature of Cr Phil Marks.

Cr Phil Marks
Mayor

Date: 24 July 2018

BUDGET STATEMENTS



Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2019

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
REVENUE	1,2,3			
Governance		405,959	365,754	479,195
General purpose funding		50,223,524	51,017,364	52,878,557
Law, order & public safety		311,420	225,716	331,732
Health		196,000	242,848	199,500
Education & Welfare		1,991,031	2,231,573	2,092,406
Housing		200,000	603,380	399,000
Community amenities		6,658,830	6,518,906	6,827,161
Recreation & culture		529,786	634,391	464,639
Transport		377,766	605,276	363,528
Economic services		475,800	401,091	370,400
Other property & services		121,750	267,440	165,450
Total Operating Revenue		61,491,866	63,113,739	64,571,568
EXPENDITURE	1,2,3			
Governance		8,652,881	7,281,003	8,107,950
General purpose funding		3,340,102	3,617,172	4,357,461
Law, order & public safety		3,378,179	3,093,524	3,427,341
Health		1,160,248	1,123,196	1,260,858
Education & welfare		4,556,543	4,505,427	4,251,521
Housing		419,957	555,792	395,223
Community amenities		8,892,209	8,566,974	8,703,621
Recreation & culture		14,953,984	15,315,520	15,286,503
Transport		9,210,470	8,305,853	8,651,138
Economic services		2,565,858	2,174,445	2,455,957
Other property & services		3,105,205	2,593,189	3,051,949
FINANCE COSTS				
Law, order & public safety		53,594	53,894	-
Education & welfare		361,678	-	684,697
Other property & services		31,872	31,872	21,279
Total Operating Expenditure		60,682,779	57,217,860	60,655,495
NET RESULT FROM OPERATING ACTIVITIES		809,087	5,895,878	3,916,073

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

Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2019 (Continued)

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
Governance		200,000	-	-
General purpose funding		47,399	-	-
Law, order & public safety		-	120,313	-
Education & Welfare		-	-	6,397,568
Community amenities		305,000	-	300,000
Recreation & culture		-	161,976	249,000
Transport		5,483,955	2,195,570	3,522,993
Economic services		6,000	489,754	-
Other property & services		-	-	18,842
		6,042,354	2,967,613	10,488,403
DISPOSALS OF ASSETS	7(a)			
Governance		274,350	(14,589)	-
General purpose funding		-	377,922	-
Law, order & public safety		-	(6,207)	-
Health		-	5,019	-
Education & Welfare		-	(1,862,636)	-
Community amenities		-	5,017	-
Recreation & culture		-	(197,473)	-
Transport		-	9,221	-
Economic services		-	2,933	-
Other property & services		-	12,278	-
		274,350	(1,668,516)	-
NET RESULT		7,125,791	7,194,976	14,404,476
OTHER COMPREHENSIVE INCOME				
Changes in Revaluation of non-current assets				
- General purpose funding		-	11,406,744	-
OTHER COMPREHENSIVE INCOME		-	11,406,744	-
TOTAL COMPREHENSIVE INCOME		7,125,791	18,601,720	14,404,476

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

Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE FOR THE YEAR ENDED 30 JUNE 2019

<i>Description</i>	<i>Notes</i>	<i>2017/18</i>		<i>2018/19</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Operating Revenues	1,2			
Rates		47,102,316	47,319,076	49,561,888
Operating grants, subsidies and contributions		2,944,665	4,139,473	3,022,302
Fees and charges	14	9,215,554	9,251,205	9,541,177
Interest earnings		1,813,239	1,858,239	2,054,911
Other revenue/income		416,092	545,746	391,290
		61,491,866	63,113,739	64,571,568
Operating Expenses	1,2			
Employee costs		25,187,734	23,846,533	25,142,218
Materials and contracts		21,727,290	20,844,594	22,236,909
Utilities (gas, electricity, water, etc.)		1,274,590	1,151,573	1,204,143
Depreciation on non current assets	7(c)	8,609,626	7,642,317	7,830,388
Interest expenses / finance costs		447,144	165,149	705,976
Insurance expenses		564,998	534,008	542,143
Other expenditure		2,871,397	3,033,686	2,993,718
		60,682,779	57,217,860	60,655,495
NET RESULT FROM OPERATING ACTIVITIES		809,087	5,895,878	3,916,073
Non-Operating Activities				
Non-Operating grants, subsidies and contributions		6,042,354	2,967,613	10,488,403
Profit on asset disposals	7(a)	274,350	446,554	-
Loss on asset disposals	7(a)	-	(2,115,070)	-
NET RESULT		7,125,791	7,194,976	14,404,476
Changes in Revaluation of non-current assets		-	11,406,744	-
OTHER COMPREHENSIVE INCOME		-	11,406,744	-
TOTAL COMPREHENSIVE INCOME		7,125,791	18,601,720	14,404,476

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

Budget Statements

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
CURRENT ASSETS				
Cash and cash equivalents	9	4,650,823	1,685,087	1,530,453
Trade and other receivables		3,083,146	4,074,714	4,156,209
Inventories		245,300	229,496	234,086
Other Financial Assets	4	51,738,325	74,023,280	51,626,000
TOTAL CURRENT ASSETS		59,717,594	80,012,577	57,546,748
NON-CURRENT ASSETS				
Property, plant, equipment and Infrastructure		568,392,349	557,956,598	594,539,359
Trade and other receivables		1,115,000	425,297	433,803
Interest in Joint Venture		18,683,217	19,990,184	19,990,184
TOTAL NON-CURRENT ASSETS		588,190,566	578,372,079	614,963,346
TOTAL ASSETS		647,908,161	658,384,656	672,510,094
CURRENT LIABILITIES				
Trade and other payables		5,982,250	6,962,685	7,101,939
Provisions		5,823,302	5,289,712	5,535,516
Borrowings	6	763,518	675,561	705,692
Other liabilities	5	133,838	105,803	85,000
TOTAL CURRENT LIABILITIES		12,702,908	13,033,761	13,428,147
NON-CURRENT LIABILITIES				
Borrowings	6	15,179,744	14,662,381	13,956,689
Provisions		632,321	629,996	661,283
Other Non-Current Liabilities		53,753	49,040	50,021
TOTAL NON-CURRENT LIABILITIES		15,865,819	15,341,417	14,667,993
TOTAL LIABILITIES		28,568,727	28,375,178	28,096,140
NET ASSETS		619,339,434	630,009,478	644,413,954
EQUITY				
Reserves		444,397,872	460,540,793	453,143,513
Retained earnings		174,941,562	169,468,685	191,270,441
TOTAL EQUITY		619,339,434	630,009,478	644,413,954

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

Budget Statements

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2019

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Payments				
Employee costs		(24,908,309)	(23,369,100)	(24,865,127)
Materials, contracts and suppliers		(21,673,451)	(20,439,922)	(22,220,138)
Insurance		(564,998)	(534,008)	(542,143)
Utilities (gas, electricity, water, etc.)		(1,274,590)	(1,151,573)	(1,204,143)
Interest expenses		(447,144)	(165,149)	(700,297)
Other payments		(2,855,256)	(2,950,715)	(2,978,812)
		(51,723,748)	(48,610,467)	(52,510,660)
Receipts				
Rates		47,102,316	47,319,076	49,561,888
Operating grants, subsidies and contributions		2,896,302	4,139,473	2,957,107
Fees and charges		9,203,463	9,251,205	9,524,878
Interest earnings		1,813,239	2,164,922	2,054,911
Other income		416,092	545,746	412,093
		61,431,412	63,420,422	64,510,877
Net cash from/(used in) operating activities		9,707,664	14,809,954	12,000,217
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments				
Acquisition land and buildings		(16,452,000)	(5,392,972)	(29,375,716)
Acquisition infrastructure assets		(14,880,238)	(9,153,387)	(13,797,606)
Acquisition plant and equipment		(4,004,527)	(2,399,375)	(3,800,404)
Acquisition of investments		(85,850,816)	(91,565,372)	(70,396,679)
		(121,187,582)	(108,511,106)	(117,370,405)
Receipts				
Disposal land and buildings		304,500	6,596,826	1,100,000
Disposal plant and equipment		1,086,936	920,991	1,502,208
Disposal of investments		89,871,681	65,142,433	92,793,959
Non-Operating grants, subsidies and contributions		6,042,354	3,905,204	10,488,403
		97,305,471	76,565,454	105,884,570
Net cash from/(used in) investing activities		(23,882,110)	(31,945,653)	(11,485,835)

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

Budget Statements

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2019 (Continued)

<i>Description</i>	<i>Notes</i>	<i>2017/18</i>		<i>2018/19</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from borrowings	6	15,000,000	15,000,000	-
Repayments of borrowings	6	(486,201)	(1,091,521)	(675,561)
Contributions to repayments	6	94,204	937,591	6,545
Net cash used in financing activities		14,608,003	14,846,070	(669,016)
Net increase(decrease) in cash held		433,557	(2,289,628)	(154,634)
Cash held at the beginning of the reporting period		4,217,267	3,974,715	1,685,087
CASH HELD AT THE END OF THE REPORTING PERIOD	9	4,650,823	1,685,087	1,530,453

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

Budget Statements

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
REVENUES	1,2			
Operating				
Operating grants, subsidies and contributions		2,944,665	4,139,473	3,022,302
Profit on asset disposals		274,350	446,554	-
Fees and charges		9,215,554	9,251,205	9,541,177
Interest earnings		1,813,239	1,858,239	2,054,911
Other income		416,092	545,746	391,290
Total Revenue		14,663,900	16,241,217	15,009,680
LESS				
EXPENSES	1,2			
Operating				
Employee costs		25,187,734	23,846,533	25,142,218
Materials, contracts and suppliers		21,727,290	20,844,594	22,236,909
Insurance		564,998	534,008	542,143
Depreciation on non current assets		8,609,626	7,642,317	7,830,388
Loss on asset disposals		-	2,115,070	-
Utilities (gas, electricity, water, etc.)		1,274,590	1,151,573	1,204,143
Interest expenses		447,144	165,149	705,976
Other payments		2,871,397	3,033,686	2,993,718
Total Expenditure		60,682,779	59,332,930	60,655,495
NET OPERATING EXCLUDING RATES		(46,018,879)	(43,091,713)	(45,645,815)
WRITE-BACK NON-CASH ITEMS				
Add depreciation on non current assets	7(c)	8,609,626	7,642,317	7,830,388
Add employee provisions		79,425	89,897	77,091
Add (Profit)/Loss on sale of assets	7(a)	(274,350)	1,668,516	-
Total Non-Cash Items		8,414,701	9,400,730	7,907,479

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

Budget Statements

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2019 (Continued)

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
CAPITAL				
Add Capital Income				
Disposal land and buildings		304,500	3,530,000	1,100,000
Disposal plant and equipment		1,086,936	920,991	1,502,208
Non-Operating grants, subsidies and contributions		6,042,354	2,967,613	10,488,403
Reserves utilised	8	2,966,049	2,059,494	11,336,644
Loan borrowings	6	15,000,000	15,000,000	-
Loan (incl. SSL) Principal Income		94,204	937,591	6,545
Less Capital Expenditure				
Acquisition land and buildings		16,452,000	5,392,972	29,375,716
Acquisition infrastructure assets		14,903,698	9,319,330	13,825,456
Acquisition plant and equipment		4,027,987	2,565,318	3,828,255
Repayment of debt	6	486,201	1,091,521	675,561
Transfers to reserve	8	3,128,618	10,256,148	3,939,364
Net Capital		(13,504,461)	(3,209,600)	(27,210,552)
Opening funds		4,506,324	5,468,507	15,887,000
Less closing funds		(500,000)	(15,887,000)	(500,000)
TO BE MADE UP FROM RATES	12	47,102,316	47,319,076	49,561,888

RECONCILIATION OF OPENING FUNDS

Description	Notes	2017/18		2018/19
		Budget	Actual	Budget
Current Assets				
Cash and investments		59,976,457	52,818,125	75,708,367
- less non rate setting cash and investments		(49,345,744)	(45,880,202)	(54,076,856)
Receivables (excl. Borrowings receivable)		2,938,488	7,057,336	4,074,714
Stock on hand		240,491	219,311	229,496
		13,809,691	14,214,570	25,935,721
Current Liabilities				
Creditors and provisions (excl. Borrowings)		(11,568,033)	(11,155,419)	(12,358,200)
		(11,568,033)	(11,155,419)	(12,358,200)
Cash Backed Leave Reserves		2,264,666	2,409,356	2,309,479
ESTIMATED OPENING BALANCE 1 JULY		4,506,324	5,468,507	15,887,000

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

NOTES TO THE ACCOUNTS



Notes to the Accounts

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.

Notes to the Accounts

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.

A local government must revalue an asset of the local government-

a) whenever the local government is of the opinion that the fair value of the asset is likely to be materially different from its carrying amount; and

b) in any event, within a period of at least 3 years but no more than 5 years after the day on which the asset was last valued or revalued.

An asset is to be excluded from the assets of the local government if the fair value of the asset as at the date of acquisition by the local government is under \$5,000.

Council has adopted Fair Value in accordance with the Regulations.

Notes to the Accounts

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.

Notes to the Accounts

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:

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Property, Plant, Equipment and Infrastructure Assets (continued)

Buildings - Floor	40 - 150 years
Buildings - Envelope	45 - 150 years
Buildings - Fit-out	30 - 100 years
Buildings - Roof	40 - 150 years
Buildings - Other	10 - 80 years
Furniture and Equipment - General	3 - 7 years
Furniture and Equipment - Artwork	50 years
Plant - Motor Vehicles	5 years
Plant - Other	3 - 15 years
Roads - Formation	Not depreciated
Roads - Paving	50 - 150 years
Roads - Kerbing	40 - 50 years
Roads - Surfacing	20 - 35 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 threshold for Property, Plant, Equipment and infrastructure assets is \$5,000.

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.

Notes to the Accounts

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.

Notes to the Accounts

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.

Notes to the Accounts

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, both finance leases and operating 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.

Notes to the Accounts

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 meets the performance obligations to which the funds relate. Income 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 2017-2018 had not been finalised, therefore, all "actual" comparatives should be read as estimates. The 2017-2018 Budget, Estimated Actual and the 2018-2019 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 2018-2019 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.

Notes to the Accounts

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>	2017/18		2018/19
	Budget	Actual	Budget
Cash at bank and on hand	4,650,823	1,685,087	1,530,453
Investments	51,738,325	74,023,280	51,626,000
Bank overdraft	-	-	-
	56,389,148	75,708,367	53,156,453
Restricted	49,508,314	65,409,223	46,679,576
Unrestricted	6,880,834	10,299,144	6,476,877
	56,389,148	75,708,367	53,156,453
Income earned on municipal funds invested	465,000	510,000	465,000
Income earned on reserve funds invested	1,348,239	1,348,239	1,589,911
	1,813,239	1,858,239	2,054,911

Notes to the Accounts

4. CASH AND INVESTMENTS

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

<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
Administration Building Reserve	205,416	220,563	226,739
Aged Accommodation - Homeswest Reserve	597,302	792,275	858,704
Aged persons Housing Reserve	1,193,872	1,388,857	1,264,877
Aged Services Reserve	1,165,229	1,127,318	1,158,883
Ascot Waters Marina Maintenance & Restoration Reserve	847,265	955,906	931,271
Belmont District Band Reserve	35,420	35,429	39,421
Belmont Oasis Refurbishment Reserve	3,875,482	3,875,482	3,983,995
Building Maintenance Reserve	5,241,159	5,208,299	5,353,340
Belmont Trust Reserve	1,412,058	1,560,599	1,429,336
District Valuation Reserve	150,139	124,209	207,687
Election Expenses Reserve	81,932	87,020	109,457
Faulkner Park Owners Maintenance Reserve	423,122	393,614	468,410
Faulkner Park Ret. Vill Buy Back Reserve	2,276,278	2,231,631	2,350,342
History Reserve	202,223	224,076	240,350
Information Technology Reserve	1,037,763	1,343,108	1,139,715
Land Acquisition Reserve	9,617,269	9,973,506	11,330,690
Long service Leave Reserve - Funded Programs	73,438	93,051	104,167
Long service Leave Reserve - Salaries	1,840,416	1,798,135	1,814,896
Long service Leave Reserve - Wages	404,870	418,293	436,220
Miscellaneous Entitlements Reserve	1,079,656	1,051,916	936,130
Parks Development Reserve	-	190,000	-
Plant Replacement Reserve	400,459	591,232	617,103
Property Development Reserve	13,872,347	16,778,039	7,962,343
Public Art Reserve	139,356	189,419	194,723
Ruth Faulkner Library Reserve	42,977	42,991	44,195
Streetscapes Reserve	460,762	460,847	473,751
Urban Forest Strategy Management Reserve	108,733	108,769	111,815
Waste Management Reserve	1,331,069	1,398,923	1,438,093
Workers Compensation/Insurance Reserve	1,392,303	1,386,849	1,425,681
	49,508,314	54,076,856	46,679,576
Loan Monies Unspent	-	11,332,367	-
Grant funds unspent	-	-	-
Total restricted cash	49,508,314	65,409,223	46,679,576

Notes to the Accounts

5. TRUST AND DEPOSIT FUNDS

<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
Total trust & deposit funds held	1,522,673	1,551,819	1,565,945
Less funds not under Council control	(1,388,835)	(1,446,016)	(1,480,945)
Balance of deposits liability	133,838	105,803	85,000
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	1,230,115	1,239,816	1,270,811
Cash in lieu of car parks	62,520	59,700	60,894
BCITF training levy	15,000	9,500	9,500
Cash in lieu of Public Art	61,200	93,000	94,860
Building Registration Board	20,000	44,000	44,880
	1,388,835	1,446,016	1,480,945

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>	2017/18		2018/19
	Budget	Actual	Budget
Loan liability outstanding			
Loan Liability - current	763,518	675,561	705,692
Loan Liability - non current	15,179,744	14,662,381	13,956,689
	15,943,262	15,337,942	14,662,381
Loans raised			
Loans Raised During Year (Loan 183)	15,000,000	15,000,000	-
Balance unspent at 30 June (Loan 183)	-	11,332,367	-
Estimate Loan (183) Used	15,000,000	3,667,633	11,332,367

Loan 183 (\$15,000,000) was drawn down during 2017/18 to fund the new Community Centre which will be constructed over multiple financial years with carried forward unspent loan borrowings as at 30 June 2018 estimated to be \$11,332,367. The carried forward unspent loan is budgeted to be fully used in 2018/19 and has been included within the 2018-19 Opening Balance.

Notes to the Accounts

6. LOAN FACILITIES (Continued)									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2019									
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	337,942	163,749	21,108	184,857	174,193
EDUCATION AND WELFARE									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	11/37	15,000,000	511,812	679,189	1,191,001	14,488,188
TOTALS		16,350,000			15,337,942	675,561	700,297	1,375,858	14,662,381
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee. The variance between the Interest Paid (above) and budgeted interest expense relates to accrued interest.</i>									
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	937,591	937,591	133,277	1,070,868	0
NEW LOANS									
EDUCATION AND WELFARE									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	11/37	0	0	0	0	15,000,000
TOTALS		17,675,000			1,429,463	1,091,521	165,149	1,256,670	15,337,942
<i>All borrowings have been obtained from the Western Australian Treasury Corporation. * Self supporting loan with Department of Fire and Emergency Services was fully paid and closed in 2017-2018</i>									

Notes to the Accounts

7. PROPERTY, PLANT AND EQUIPMENT

7a) Property, Plant and Equipment Disposals by Class

Description	2017/18		2018/19
	Budget	Actual	Budget
Land			
Land book value on disposal	30,450	3,146,000	1,100,000
Estimated disposal price	304,500	3,530,000	1,100,000
Estimated profit/(loss)	274,050	384,000	-
Buildings			
*Buildings book value on disposal	-	1,858,843	-
Estimated disposal price	-	-	-
Estimated profit/(loss)	-	(1,858,843)	-
<i>* 2017/18 Actual Relates to demolition of the Senior Citizens building.</i>			
Furniture and equipment			
Furniture and equipment book value on disposal	-	108,000	-
Estimated disposal price	300	-	-
Estimated profit/(loss)	300	(108,000)	-
Plant and machinery			
Plant and machinery book value on disposal	1,086,636	896,466	1,502,208
Estimated disposal price	1,086,636	920,991	1,502,208
Estimated profit/(loss)	-	24,525	-
Parks and Reserves			
Parks assets book value on disposal	-	110,198	-
Estimated disposal price	-	-	-
Estimated profit/(loss)	-	(110,198)	-
Total Profit/(Loss) on Property, Plant and Equipment	274,350	(1,668,516)	-
Summary			
Profit on asset disposals	274,350	446,554	-
Loss on asset disposals	-	(2,115,070)	-
	274,350	(1,668,516)	-

The capitalisation threshold for Property, Plant and Equipment was changed from \$2,000 to \$5,000 during 2017/18 which resulted in the write down of assets with a book value of \$127,348.

7b) Land Transactions

There are no Land acquisitions budgeted for 2018-2019. Land disposals budgeted for 2018-2019 includes 27 Sutherland Street, 19 Pontiac Street and 23 Arthur Street .

7c) Depreciation Expense by Program

Description	2017/18		2018/19
	Budget	Actual	Budget
Governance	559,182	443,201	456,608
General purpose funding	3,374	12,417	12,723
Law, order & public safety	209,702	194,535	199,322
Health	73,883	63,425	64,986
Education & Welfare	128,531	130,372	133,581
Housing	89,836	85,496	87,600
Community amenities	31,082	27,518	28,195
Recreation & culture	1,839,094	1,960,143	2,005,880
Transport	5,339,643	4,406,066	4,514,495
Economic services	223,917	209,842	215,006
Other property & services	111,382	109,302	111,992
	8,609,626	7,642,317	7,830,388

Notes to the Accounts

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.

Notes to the Accounts

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.

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
Administration Building Reserve			
Opening balance	200,211	215,358	220,563
Transfer from accumulated surplus	5,205	5,205	6,176
Transfer to accumulated surplus	-	-	-
	205,416	220,563	226,739
Aged Persons Housing Reserve			
Opening balance	1,355,363	1,497,347	1,388,857
Transfer from accumulated surplus	35,239	64,848	77,227
Transfer to accumulated surplus	(196,730)	(173,338)	(201,207)
	1,193,872	1,388,857	1,264,877
Aged Services Reserve			
Opening balance	1,135,701	1,097,790	1,127,318
Transfer from accumulated surplus	29,528	29,528	31,565
Transfer to accumulated surplus	-	-	-
	1,165,229	1,127,318	1,158,883
Ascot Waters Marina Maintenance & Restoration Reserve			
Opening balance	874,527	933,168	955,906
Transfer from accumulated surplus	22,738	22,738	25,365
Transfer to accumulated surplus	(50,000)	-	(50,000)
	847,265	955,906	931,271
Aged Accommodation - Homeswest Reserve			
Opening balance	634,203	728,377	792,275
Transfer from accumulated surplus	16,489	63,898	66,429
Transfer to accumulated surplus	(53,390)	-	-
	597,302	792,275	858,704
Belmont District Band Reserve			
Opening balance	31,598	31,607	35,429
Transfer from accumulated surplus	3,822	3,822	3,992
Transfer to accumulated surplus	-	-	-
	35,420	35,429	39,421
Belmont Oasis Refurbishment Reserve			
Opening balance	3,777,273	3,777,273	3,875,482
Transfer from accumulated surplus	98,209	98,209	108,513
Transfer to accumulated surplus	-	-	-
	3,875,482	3,875,482	3,983,995
Belmont Trust Reserve			
Opening balance	1,531,295	1,604,836	1,560,599
Transfer from accumulated surplus	39,814	39,814	43,697
Transfer to accumulated surplus	(159,052)	(84,052)	(174,960)
	1,412,058	1,560,599	1,429,336
Building Maintenance Reserve			
Opening balance	5,330,225	5,304,840	5,208,299
Transfer from accumulated surplus	135,934	135,934	145,041
Transfer to accumulated surplus	(225,000)	(232,475)	-
	5,241,159	5,208,299	5,353,340
Development Contribution Reserve			
Opening balance	-	-	-
Transfer from accumulated surplus	305,000	-	-
Transfer to accumulated surplus	(305,000)	-	-
	-	-	-

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
District Valuation Reserve			
Opening balance	68,362	42,432	124,209
Transfer from accumulated surplus	81,777	81,777	83,478
Transfer to accumulated surplus	-	-	-
	150,139	124,209	207,687
Election Expenses Reserve			
Opening balance	148,082	148,333	87,020
Transfer from accumulated surplus	23,850	23,850	22,437
Transfer to accumulated surplus	(90,000)	(85,163)	-
	81,932	87,020	109,457
Faulkner Park Owners Maintenance Reserve			
Opening balance	380,998	351,490	393,614
Transfer from accumulated surplus	42,124	42,124	74,796
Transfer to accumulated surplus	-	-	-
	423,122	393,614	468,410
Faulkner Park Ret. Vill Buy Back Reserve			
Opening balance	2,134,731	1,980,604	2,231,631
Transfer from accumulated surplus	141,547	251,027	118,711
Transfer to accumulated surplus	-	-	-
	2,276,278	2,231,631	2,350,342
Information Technology Reserve			
Opening balance	1,011,465	1,011,810	1,343,108
Transfer from accumulated surplus	26,298	331,298	102,607
Transfer to accumulated surplus	-	-	(306,000)
	1,037,763	1,343,108	1,139,715
History Reserve			
Opening balance	187,352	188,205	224,076
Transfer from accumulated surplus	14,871	35,871	16,274
Transfer to accumulated surplus	-	-	-
	202,223	224,076	240,350
Land Acquisition Reserve			
Opening balance	9,436,545	6,248,556	9,973,506
Transfer from accumulated surplus	235,224	3,724,950	1,357,184
Transfer to accumulated surplus	(54,500)	-	-
	9,617,269	9,973,506	11,330,690
Long Service Leave Reserve - Funded Programs			
Opening balance	71,577	94,034	93,051
Transfer from accumulated surplus	1,861	1,861	22,605
Transfer to accumulated surplus	-	(2,844)	(11,489)
	73,438	93,051	104,167
Long Service Leave Reserve - salaries			
Opening balance	1,756,677	1,820,987	1,798,135
Transfer from accumulated surplus	400,079	400,079	350,348
Transfer to accumulated surplus	(316,340)	(422,931)	(333,587)
	1,840,416	1,798,135	1,814,896
Long Service Leave Reserve - Wages			
Streetscapes Reserve	436,412	494,335	418,293
Transfer from accumulated surplus	61,347	61,347	111,712
Transfer to accumulated surplus	(92,889)	(137,389)	(93,785)
	404,870	418,293	436,220

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
Miscellaneous Entitlements Reserve			
Opening balance	1,452,809	990,320	1,051,916
Transfer from accumulated surplus	138,649	138,649	29,454
Transfer to accumulated surplus	(511,802)	(77,053)	(145,240)
	1,079,656	1,051,916	936,130
Parks Development Reserve			
Opening balance	200,000	228,635	190,000
Transfer from accumulated surplus	3,250	193,250	5,320
Transfer to accumulated surplus	(203,250)	(231,885)	(195,320)
	-	190,000	-
Plant Replacement Reserve			
Opening balance	522,262	505,718	591,232
Transfer from accumulated surplus	586,293	697,878	640,043
Transfer to accumulated surplus	(708,096)	(612,364)	(614,172)
	400,459	591,232	617,103
Property Development Reserve			
Opening balance	13,277,141	13,280,612	16,778,039
Transfer from accumulated surplus	595,206	3,497,427	395,188
Transfer to accumulated surplus	-	-	(9,210,884)
	13,872,347	16,778,039	7,962,343
Public Art Reserve			
Opening balance	135,825	135,888	189,419
Transfer from accumulated surplus	3,531	53,531	5,304
Transfer to accumulated surplus	-	-	-
	139,356	189,419	194,723
Ruth Faulkner Library Reserve			
Opening balance	41,888	41,902	42,991
Transfer from accumulated surplus	1,089	1,089	1,204
Transfer to accumulated surplus	-	-	-
	42,977	42,991	44,195
Streetscapes Reserve			
Opening balance	452,887	302,972	460,847
Transfer from accumulated surplus	7,875	157,875	12,904
Transfer to accumulated surplus	-	-	-
	460,762	460,847	473,751
Urban Forest Strategy Management Reserve			
Opening balance	105,978	106,014	108,769
Transfer from accumulated surplus	2,755	2,755	3,046
Transfer to accumulated surplus	-	-	-
	108,733	108,769	111,815
Waste Management Reserve			
Opening balance	1,297,338	1,365,192	1,398,923
Transfer from accumulated surplus	33,731	33,731	39,170
Transfer to accumulated surplus	-	-	-
	1,331,069	1,398,923	1,438,093
Workers Compensation/Insurance Reserve			
Opening balance	1,357,020	1,351,566	1,386,849
Transfer from accumulated surplus	35,283	35,283	38,832
Transfer to accumulated surplus	-	-	-
	1,392,303	1,386,849	1,425,681
TOTAL RESERVES BALANCES	49,508,314	54,076,856	46,679,576

Notes to the Accounts

9 NOTES TO THE STATEMENT OF CASH FLOWS

<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
Cash at bank	4,646,523	1,679,837	1,525,203
Cash on hand	4,300	5,250	5,250
Bank overdraft	-	-	-
	4,650,823	1,685,087	1,530,453

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>	2017/18		2018/19
	Budget	Actual	Budget
General overdraft limit			
Bank overdraft limit	200,000	200,000	200,000
Overdraft used at balance date	-	-	-

Notes to the Accounts

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
	2017-2018	2018-2019	
Residential	5.1648	5.2423	1
Commercial	6.0728	6.1639	1.1758
Industrial	6.0893	6.1807	1.1790

Gross Rental Values (GRV's) are used as the basis for rate calculations. There has been no general revaluation undertaken in relation to the 2018-2019 rating (financial) year and therefore the only change that has been required is an amendment to the rate in the dollar. Residential, Commercial and Industrial rates in the dollar have been increased for the 2018-2019 rating year by 1.50%.

The Local Government Act empowers a Council to impose different rates in the dollar for different land zonings 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	2017-2018 Minimum	2018-2019 Minimum
Residential	815	825
Commercial	960	975
Industrial	980	995

Notes to the Accounts

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

The minimum payments for 2018-2019 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 2018-2019 are generally consistent with increases in non-minimum payments. The Residential, Commercial and Industrial minimum payments have been increased 1.2%, 1.6% and 1.5% respectively. Minimum payments are rounded to the nearest \$5 which explains why they don't exactly match the increase (1.5%) to the rate in the dollar.

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 2018-2019 financial year 25.2% of residential properties, 16.5% of commercial properties and 1.7% of industrial properties will be rated on the minimum payment (2017-2018: 25.2%, 16.3% and 1.7% respectively). This equates to 24.1% of all rated properties being charged the minimum payment (2017-2018: 24.1%).

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.

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.

Notes to the Accounts

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 17 September 2018 (35 days after issue of notice) or in the case of pensioners if the relevant proportion of rates levied is paid by 17 September 2018. 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 \$1,623,250.

Surplus Budget

The Budget Estimates result in a projected Closing Balance for 2017-2018 of \$15,887,000. This includes the unused loan borrowings of \$11.3M that will be fully used in 2018-2019 to part-fund the New Community Centre. The budgeted Closing Balance for 2018-2019 is \$0.5M. 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.
- \$99,500 budgeted income.

INSTALMENT OPTIONS

- 4 equal instalments due date
 - 17 September 2018
 - 19 November 2018
 - 21 January 2019
 - 22 March 2019
- Cost of 4 instalment programme
 - 5.5% instalment interest rate
 - \$20.00 administration fee
- 2 equal instalments
 - 17 September 2018
 - 21 January 2019
- Cost of 2 instalment programme
 - \$20.00 administration fee

INCOME BUDGETED FOR INSTALMENT PROGRAMME

- Instalment Interest \$137,900
- Administration Fee \$122,155

Notes to the Accounts

12 RATING NOTES (Continued)

<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
GENERAL RATES			
Residential			
\$298,013,944 GRV at 0.052423 - 13,737 properties	15,037,962	15,055,848	15,622,785
Commercial			
\$148,520,622 GRV at 0.061639 - 918 properties	8,540,753	8,491,726	9,154,663
Industrial			
\$134,325,744 GRV at 0.061807 - 450 properties	8,216,174	8,216,323	8,302,271
	31,794,889	31,763,897	33,079,719
MINIMUM PAYMENTS			
Residential			
\$65,674,860 GRV - 4618 properties at \$825 each	3,676,465	3,672,390	3,809,850
Commercial			
\$1,452,560 GRV - 181 properties at \$975 each	171,840	170,880	176,475
Industrial			
\$87,219 GRV - 8 properties at \$995 each	7,840	8,740	7,960
	3,856,145	3,852,010	3,994,285
INTERIM RATES			
Residential	467,861	434,162	388,653
Commercial	87,126	656,130	93,311
Industrial	82,240	(28,505)	159,920
	637,227	1,061,786	641,884
AIRPORT RATES			
\$190,978,341 GRV at 0.061639	10,739,769	10,569,166	11,771,714
Other Rates in Lieu	74,286	72,216	74,286
Total amount made up from rates	47,102,316	47,319,076	49,561,888

Notes to the Accounts

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>	2017/18		2018/19
	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	219,549	219,549
Information & Communications Allowance	24,500	24,500	24,500
Expense Allowance	3,500	-	3,500
	247,549	244,049	247,549
	444,038	440,538	444,038

14 FEES AND CHARGES BY PROGRAM

<i>Description</i>	2017/18		2018/19
	Budget	Actual	Budget
Governance	6,800	9,734	10,400
General purpose funding	913,783	956,472	915,975
Law, order & public safety	218,500	256,042	248,500
Health	179,500	221,497	183,000
Education & Welfare	147,000	161,500	162,000
Housing	200,000	395,000	399,000
Community amenities	6,655,830	6,431,596	6,823,661
Recreation & culture	361,041	368,466	356,041
Economic services	474,600	399,669	369,100
Other property & services	58,500	51,229	73,500
	9,215,554	9,251,205	9,541,177

Notes to the Accounts

15. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS				
<p>The 2018-2019 financial year includes one Major Land Transaction being a new Community Centre which includes a dedicated area for a Café with the intention to commercially lease the Café. The Café component of the Community Centre is approximately 2.5% (293m²) of the total floor area, being 11612 m². Even though the Café is incidental to the primary purpose of the Centre it is considered commercial in nature and as such necessitates compliance to section 3.59 "Commercial Enterprises by local government" of the Act.</p>				
New Community Centre				
<p>A contract for the construction of the New Community Centre was awarded during 2017-2018 with construction expected to be finalised during 2019-2020. The following table provides the funding sources, estimated costs and 2018-2019 budget for the construction.</p>				
	2017-2018 (estimate)	2018-2019 (Budget)	2019-2020 (estimate)	Total
Grants	483,754	6,372,562	6,656,322	13,512,638
\$15M Loan (as used)	3,667,633	11,332,367	0	15,000,000
* Reserves	0	9,210,884	-1,430,394	7,780,490
Municipal Funds	0	1,445,903	0	1,445,903
Total Funding	4,151,387	28,361,716	5,225,928	37,739,031
Annual Construction Cost	4,151,387	28,361,716	5,225,928	37,739,031
* Due to the timing of the grant income Reserves in 2019-2020 are expected to be partially reimbursed.				
<p>Other known costs associated with the New Community centre includes professional fees for consulting and project management services that are supported by Municipal Funds:</p>				
	2017-2018 and Prior (estimate)	2018-2019 (Budget)	2019-2020 (estimate)	Total
Consulting/Architectural	1,992,752	234,050	226,000	2,452,802

FEES AND CHARGES INFORMATION



Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 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	\$122,155
Rates Instalment Scheme Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$137,900
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	\$99,500
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	\$46,000
BRB Administration Fee	N	Determined by legislation	Statutory Cost Recovery	\$2,500
BCITF Administration Fee	N	Determined by legislation	Statutory Cost Recovery	\$2,500
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 Rent income, Leases and Property Management fees	Y	As per agreements	Cost Recovery	\$800,920
Research and Documentation Preparation				
Director	Y	\$142.00 per hour	Cost Recovery	
Manager	Y	\$116.00 per hour	Cost Recovery	
Officer	Y	\$51.00 per hour	Cost Recovery	
MARKETING & COMMUNICATION				
Rent / Lease Charges	Y		Benchmarked	
Rent / Lease Charges - Banner Poles - Wright St	Y	\$1,000 per fortnight	Benchmarked	
Rent / Lease Charges - Banner Poles - Abernethy Rd	Y	\$1,000 per fortnight	Benchmarked	
Rent / Lease Charges - Banner Poles - Springs	Y	\$500 per fortnight	Benchmarked	
Rent / Lease Charges - Banner Poles - Kooyong Rd	Y	\$500 per fortnight	Benchmarked	
Rent / Lease Charges - Banner Poles - Belvidere St	Y	\$500 per fortnight	Benchmarked	
Stallholder Applications				
				\$5,000
General Stalls				

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Community Groups (No Marquee)	N	\$25.00	Cost Recovery	
Community Groups (With Marquee)	N	\$100.00	Cost Recovery	
Market Stall (No Marquee)	N	\$50.00	Cost Recovery	
Market Stall (With Marquee)	N	\$100.00	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	
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	
Food & Beverage				
Savoury Dish/Meal	N	up to \$15.00	Cost Recovery	
Beverages	N	up to \$5.00	Cost Recovery	
Dessert/Snacks	N	up to \$10.00	Cost Recovery	
GOVERNANCE				
Freedom of Information				
				\$400
Application Fee (non personal information)	N	\$30.00	Statutory Cost Recovery	
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				
				\$500
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	

Fees and Charges Information

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				
				\$350,000
DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Providing a Planning Clearance for Subdivision or Prior to Lodgement of Building License:				
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Form 24 Certificate of Approval for a Strata Plan, Plan of re-subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	Statutory	
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	Statutory	
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per outstanding condition.	N	\$50.00	Statutory	
Sign Applications				
- Signage applications	N		Statutory	
Other				
Application for approval of home	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

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- Providing written planning advice (covers Land use/History (property development and planning letter for motor vehicle repair business licence)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	\$1,500
- '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	\$265.00 per hour	Benchmarked	
City Planner (Manager)	Y	\$192.00 per hour	Benchmarked	
Senior Planning Officer	Y	\$160.00 per hour	Benchmarked	
Planning Officer	Y	\$126.00 per hour	Benchmarked	
Administration Officer	Y	\$79.00 per hour	Benchmarked	
BUILDING				
Building Permit Applications				
				\$295,000
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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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 \$216	Cost Recovery	
Class 2 - 9 Value of work \$150,000 or less	Y	\$324.00	Cost Recovery	
Class 2 - 9 Value of work more than \$150,000	Y	\$324 + 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	\$432.00	Cost Recovery	
Class 2-9 Value of work more than \$150,000	Y	\$432 + 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 \$432	Cost Recovery	
Unauthorised Class 2 - 9	Y	\$602 min plus hourly charge over 3 hours	Cost Recovery	
Authorised Class 2 - 9	Y	\$420 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	\$432.00	Cost Recovery	
Building Approval Certificate Applications				

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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				
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				

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Residential Class 1 Dwellings (1 - 10 units)	Y	\$180.00 plus \$60 per unit	Cost Recovery	
Residential – third & subsequent inspections	Y	\$180.00 per inspection	Cost Recovery	
Commercial Class 2 - 9 (1 - 10 units)	Y	\$180.00 plus \$60 per unit	Cost Recovery	
Commercial – third & subsequent inspections	Y	\$180.00 per inspection	Cost Recovery	
Park Home or Annex				
Park Home or Annex Application	N	0.38% value of work - min \$94	Statutory	
Materials on Verge				
Materials on Verge Application fee	N	\$108.00	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	\$82.00	Cost Recovery	
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	\$82.00	Cost Recovery	
Electronic Building Plan Available (per permit)		\$26.00	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	\$14.60	Statutory	
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	Cost Recovery	
Battery only smoke alarm application	N	\$179.40	Statutory	
Alternative Solution (to comply with the Building Code)	Y	\$400.00	Cost Recovery	
Building Code of Australia Consultation Service per hour	Y	\$130.00	Cost Recovery	
Disability access and inspection report service	Y	\$360.00	Cost Recovery	
Identification of unauthorised buildings & report	Y	\$360.00	Cost Recovery	
R Code Assessment Service – Class 10	Y	\$65.00	Cost Recovery	
R Code Assessment Service - Class 1	Y	\$130.00	Cost Recovery	
Property Settlement Enquiry				
Orders & Requisitions – Building, Health, Engineering	N	\$75.00	Cost Recovery	\$44,000
Photocopy of Home Indemnity Insurance	N	\$82.00	Cost Recovery	
Electronic copy of Home Indemnity Insurance Certificate		\$26.00	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Swimming Pool Inspection requested as part of an enquiry	N	\$65.00	Cost Recovery	\$17,600
Development Application Fees (Residential Design Codes of WA Variations)				
Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	Statutory	
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	Statutory	
Retention of Existing Dwelling Inspection Fee (For evaluation of existing residences as part of sub-division &/or group development application)	N	\$185.00	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	\$265.00 per hour	Benchmarked	
Manager – Building Services	Y	\$192.00 per hour	Benchmarked	
Level 1 Building Surveyor	Y	\$160.00 per hour	Benchmarked	
Building Surveyor	Y	\$126.00 per hour	Benchmarked	
Administration Officer	Y	\$79.00 per hour	Benchmarked	
HEALTH				
Food				
				\$100,000
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	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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Application Fee applicable to notifiable event at approved venue	N	up to \$15000	Statutory Cost Recovery	
Application Fee for submission of Noise Management Plan for "specified works " exemption	N	up to \$500	Statutory Cost Recovery	
Application fee for 'Out of hours" Noise Management Plan assessment	N	\$100.00	Cost Recovery	
Pools/Public Buildings				
Annual fee to sample/audit public swimming pool's) – water quality per premises	N	\$205.70	Benchmarked	
Public Building Applications (to vary, alter, construct, extend, including temporary public buildings for more than 200 persons)	N	Up to \$811.00	Statutory Cost Recovery	
Stall Holders & Traders				
- Permit	N	\$40.00	Statutory	
- Permit Renewals	N	\$40.00	Statutory	
Stall Holders & Traders - Additional Fees				
- 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				
				\$14,000
Lodging House Registration or Renewal	N	\$210.00	Statutory Cost Recovery	
Annual License of a Morgue	N	\$130.00	Statutory Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	\$65,000
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				
				\$6,457,161
- 240 litre bin – removed weekly rateable properties	N	\$313.32	Statutory Cost Recovery	
- Additional full service	N	\$313.32	Statutory Cost Recovery	
- Additional rubbish only service	N	\$219.33	Statutory Cost Recovery	
- Additional recycling only service	N	\$109.66	Statutory Cost Recovery	
- 240 litre bin – removed weekly non-rateable	N	\$422.99	Statutory Cost Recovery	
- Exempt commercial & industrial property levy	N	\$109.66	Statutory Cost Recovery	
- Apartments - shared service	N	\$219.33	Statutory Cost Recovery	
- Non rateable properties – additional	N	\$313.32	Statutory Cost Recovery	
Bulk Bin Contamination/Overfilling emptying and disposal charge	Y	Minimum of \$165	Cost Recovery	
Verge dumping clean up and disposal charge	Y	Minimum of \$165	Cost Recovery	
Other clean up costs (e.g. in default of Notice)	Y	value of contractors costs	Cost Recovery	
Professional Advice (Audits, Reports etc.*)				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$265.00 per hour	Benchmarked	
Manager – Health and Rangers	Y	\$192.00 per hour	Benchmarked	
Coordinator Community Safety	Y	\$160.00 per hour	Benchmarked	
Coordinator Environmental Health Services	Y	\$160.00 per hour	Benchmarked	
Environmental Health Officer	Y	\$126.00 per hour	Benchmarked	
Administration Officer	Y	\$79.00 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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- 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)				\$80,500
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	
Sterilisation of dogs accepted for rehoming	Y	\$120.00	Cost Recovery	
Euthanasia	Y	\$27.50	Cost Recovery	
Veterinary micro chipping costs	Y	\$55.00	Cost Recovery	
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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	
Sterilisation of accepted cats for rehoming	N	\$60.00	Cost Recovery	
Veterinary micro chipping costs	Y	\$55.00	Cost Recovery	
- Euthanasia	Y	\$27.50	Cost Recovery	
Fire Prevention				
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Value of contractors costs	Statutory Cost Recovery	
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement - Senior Ranger	N	\$70.00 per hour	Statutory Cost Recovery	
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	\$70.00 per hour	Statutory Cost Recovery	
Motor Vehicle Impounding				
				\$20,000
- Poundage	N	\$66.00	Statutory Cost Recovery	
- Plus per day charge	N	\$6.60	Statutory Cost Recovery	
Car/Van Towing (including request for removal of vehicle from private property)	N	Value of contractors costs	Statutory Cost Recovery	
Truck/Trailer Towing	N	Value of contractors costs	Statutory Cost Recovery	
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	
Community Safety & Crime Prevention				
Costs associated with redacting/supply of CCTV footage	Y	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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	\$7,000
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	
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	
Community Development				
Community Development Activities	N	\$5 to \$10	Cost Recovery	
Commonwealth Home Support Programme (CHSP) & WA HACC Services				\$162,000
Fee Per Unit**				
1:1 Services including Domestic Assistance, Respite, Social Support, Other Food Services			Statutory	
HACC or CHSP Subsidised	N	\$8.00 per hour	Statutory	
Full Fee Services	N	\$50.00 per hour	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 (HACC or CHSP Subsidised)	N	\$5.00	Statutory	
Transport –11 km to 30 km (one-way)				
Per one way trip (HACC or CHSP Subsidised)	N	\$8.00	Statutory	
Transport – 31 km to 60 km (one-way)				
Per one way trip (HACC or CHSP Subsidised)	N	\$10.00	Statutory	
Home & Garden Maintenance				
HACC or CHSP Subsidised	N	\$8.00 per hour	Statutory	
Harman Park Community Centre				
Group Social Support - Full Day (HACC or CHSP subsidised)	N	\$8.00 per day	Statutory	
Group Social Support - Half Day (HACC or CHSP subsidised)	N	\$5.00 per half day	Statutory	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Group Social Support - Full Cost Full Day	N	\$111.00 per day	Statutory	
Group Social Support - Full Cost Half Day	N	\$55.50 per half day	Statutory	
Client Meal (HACC or CHSP)	N	\$8.00 per meal	Cost Recovery	
Client Meal (Full Fee)	N	\$11.50 per meal	Cost Recovery	
Transport - Harman Park Community Centre - Per Day (HACC or CHSP Subsidised)	N	\$5.00	Statutory	
Transport - Harman Park Community Centre - Per Day (Full Fee)	N	\$10.00	Cost Recovery	
Council Facility Hire by Room Type (Per Hour)				
				\$92,441
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	
Non-profit Groups until 6.00pm				
Main Hall	Y	\$35.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$23.00	Benchmarked Cost Recovery	
Meeting	Y	\$15.00	Benchmarked Cost Recovery	
Non-profit Groups after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$44.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$27.00	Benchmarked Cost Recovery	
Meeting	Y	\$18.00	Benchmarked Cost Recovery	
Small Business & Casual Day Rates until 6.00pm				
Main Hall	Y	\$44.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$27.00	Benchmarked Cost Recovery	
Meeting	Y	\$18.00	Benchmarked Cost Recovery	
Small Business & Casual Evening Rates after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$54.00	Benchmarked Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Clubroom/Multi	Y	\$32.00	Benchmarked Cost Recovery	
Meeting	Y	\$22.00	Benchmarked Cost Recovery	
Function Rates - weddings, parties, cabarets etc. after 6:00pm on Fri/Sat Nights				
Main Hall	Y	\$90.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$54.00	Benchmarked Cost Recovery	
Meeting	Y	\$37.00	Benchmarked Cost Recovery	
Commercial Rates - training, business related				
Main Hall	Y	\$126.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$75.00	Benchmarked Cost Recovery	
Meeting	Y	\$50.00	Benchmarked Cost Recovery	
Miscellaneous booking fees				
Booking amendment administration fee	Y	\$25.00	Benchmarked Cost Recovery	
Booking amendment administration fee less than 10 working days notice	Y	\$50.00	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)				
				\$215,400
License Agreement	Y	\$31.00	Benchmarked Cost Recovery	
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	Benchmarked Cost Recovery	
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$49.50	Benchmarked Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	\$215.00	Benchmarked Cost Recovery	
Casual Full Day - Community/Not-for-Profit	Y	\$170.00	Benchmarked Cost Recovery	
Casual – Half Day (4 to 6 hours) per booking	Y	\$165.00	Benchmarked Cost Recovery	
Casual Half Day - Community/Not-for-Profit	Y	\$130.00	Benchmarked Cost Recovery	
Facility Charge	Y	\$615.00	Benchmarked Cost Recovery	
Casual – Hourly Rate	Y	\$43.00	Benchmarked Cost Recovery	
Casual - Community/Not-for-Profit - Hourly Rate	Y	\$34.00	Benchmarked Cost Recovery	
Casual - Seasonal Sporting Clubs - Hourly Rate	Y	\$22.00	Benchmarked Cost Recovery	
Wilson Park casual court hire (per court, per hour)	Y	\$13.00	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	
Miscellaneous Reserve Fees				
Lost, misplaced or stolen access swipe card	Y	\$50	Cost recovery	
Lost, misplaced or stolen per Key		\$50	Cost recovery	
Lost, misplaced or stolen Key Charge per set	Y	\$250.00	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	
Weddings (charged in 2 hr blocks)	Y	\$115.00	Benchmarked	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Passive Reserve Hire - Events per day	Y	\$350.00	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	\$5.00 to \$150.00 per program	Cost recovery	
TECHNICAL SERVICES				
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	\$20,000
Off-site drainage connection fee to Council's 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	\$500
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	\$44,000
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	\$9,000
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	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2018/19 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	\$88.90 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				\$9,541,177

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 2018-2022 meets these requirements, is the fifth iteration of the Corporate Business Plan and must be reviewed annually.

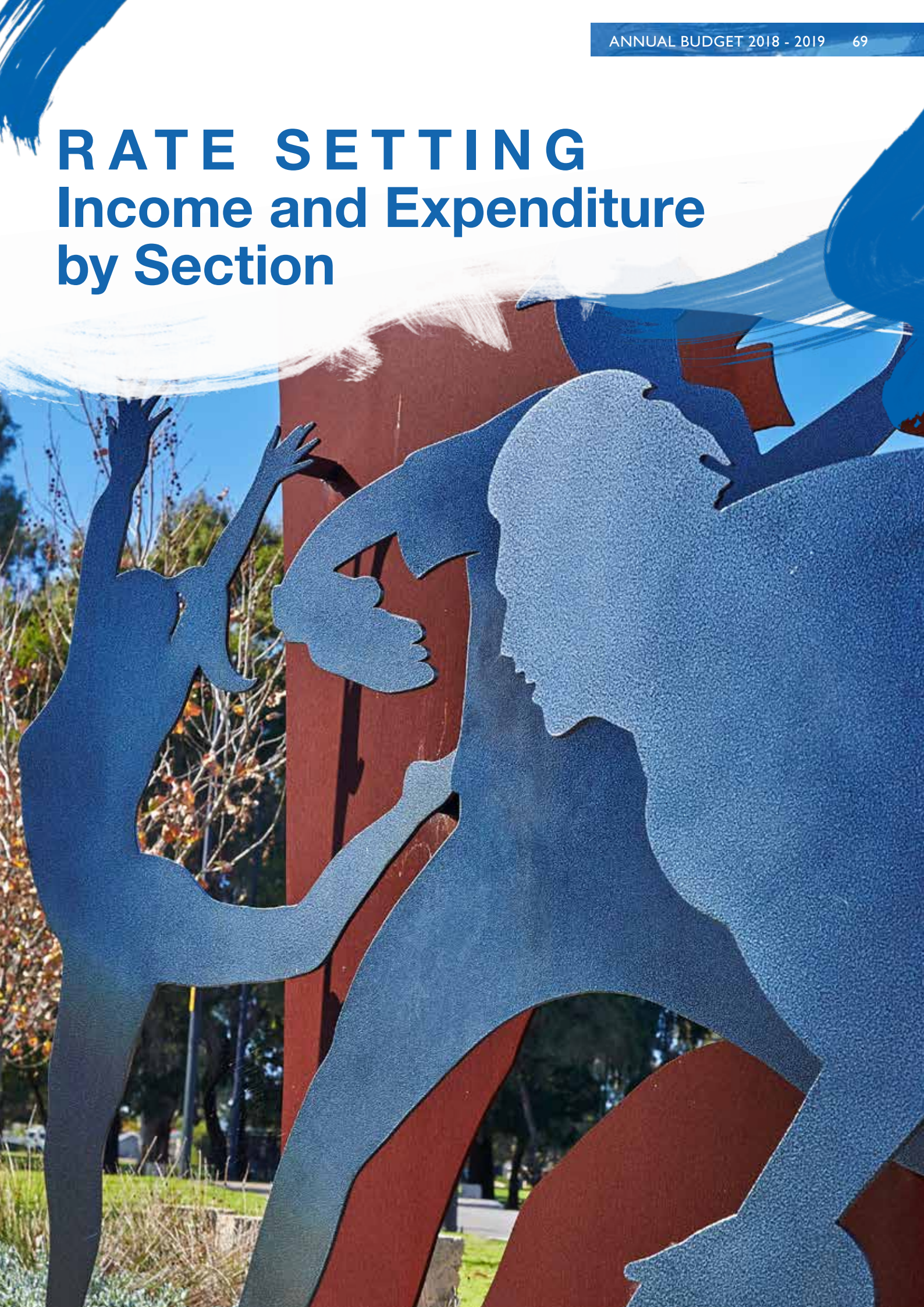
The Corporate Business Plan 2018-2022 has been developed to support the aspirations of the Strategic Community Plan 2016-2036, taking into account the outcomes of the City's long term financial plan, asset management plans, workforce plan and other functional plans.

Both the Strategic Community Plan 2016-2036 and the Corporate Business Plan 2018-2022 are available on the City's website, or on request at the Civic Centre.



RATE SETTING

Income and Expenditure by Section



Rate Setting Income & Expenditure by Section

	Authorised Budget 2017-2018	Current Budget 2017-2018	Authorised Budget 2018-2019
05 - Chief Executive Officer			
005 - Chief Executive Officer			
010 - Chief Executive Officer			
Expenditure			
1059 - Cont - Other	\$50,000	\$50,000	\$0
1119 - Licenses	\$694	\$694	\$395
1200 - Salaries	\$545,421	\$415,000	\$474,239
1201 - Wages	\$468	\$468	\$480
1202 - Allowances	\$200	\$200	\$150
1204 - Long Service Leave	\$84,284	\$90,983	\$0
1207 - Gratuities	\$119,526	\$0	\$0
1208 - Workers Compensation	\$9,448	\$5,711	\$4,981
1209 - Superannuation	\$64,719	\$54,000	\$52,227
1211 - Fringe Benefits Tax	\$15,159	\$15,159	\$14,631
1216 - Agency Staff	\$117	\$117	\$64
1221 - Tyres	\$58	\$58	\$0
1222 - Materials	\$58	\$58	\$0
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$3,981	\$3,981	\$3,780
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1226 - Stationery	\$1,500	\$1,500	\$1,800
1252 - Equipment	\$500	\$500	\$1,000
1263 - Services - Advertising	\$500	\$500	\$0
1271 - Services - Other Consultants	\$100,000	\$100,000	\$100,000
1279 - Services - Other	\$468	\$468	\$0
1314 - Ins. Prem - Motor Vehicle	\$375	\$375	\$338
1322 - Telephone	\$5,117	\$5,117	\$5,002
1330 - Subscriptions	\$1,000	\$1,000	\$2,500
1371 - Travel - Conferences	\$3,000	\$3,000	\$5,000
1372 - Accommodation - Conferences	\$3,000	\$3,000	\$5,000
1373 - Registration - Train/Conf	\$9,000	\$9,000	\$10,000
1399 - Miscellaneous	\$2,500	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$128,434	\$128,434	\$142,097
Sub Total : Expenditure	\$1,150,756	\$893,052	\$827,360
Capital Expenditure			
3253 - Fleet / Plant	\$59,083	\$59,083	\$57,003
Sub Total : Capital Expenditure	\$59,083	\$59,083	\$57,003
Income			
4399 - Miscellaneous	-\$250	-\$250	\$0
Sub Total : Income	-\$250	-\$250	\$0
Capital Income			
6253 - Fleet / Plant	-\$30,000	-\$30,000	-\$39,908
6835 - LSL Reserve - Salaries	-\$84,284	-\$90,983	\$0
6847 - Misc Entitlements Reserve	-\$189,748	\$0	\$0
Sub Total : Capital Income	-\$304,032	-\$120,983	-\$39,908
Nett : Chief Executive Officer	\$905,557	\$830,902	\$844,455
Nett : Chief Executive Officer	\$905,557	\$830,902	\$844,455

Rate Setting Income & Expenditure by Section

	Authorised Budget 2017-2018	Current Budget 2017-2018	Authorised Budget 2018-2019
010 - Human Resources			
020 - Human Resources/Payroll			
Expenditure			
1119 - Licenses	\$2,046	\$2,046	\$1,184
1128 - Photocopying	\$3,000	\$2,000	\$3,000
1200 - Salaries	\$824,724	\$800,383	\$874,622
1201 - Wages	\$1,407	\$1,407	\$1,428
1202 - Allowances	\$549	\$549	\$549
1204 - Long Service Leave	\$24,351	\$48,692	\$0
1207 - Gratuities	\$25,744	\$0	\$0
1208 - Workers Compensation	\$12,745	\$7,705	\$9,188
1209 - Superannuation	\$96,805	\$96,805	\$85,355
1210 - Staff Medicals and Health	\$35,000	\$35,000	\$42,000
1211 - Fringe Benefits Tax	\$27,638	\$27,638	\$26,675
1216 - Agency Staff	\$388	\$388	\$466
1221 - Tyres	\$117	\$117	\$0
1222 - Materials	\$1,617	\$1,617	\$1,000
1223 - Parts	\$553	\$553	\$0
1224 - Fuel	\$5,333	\$5,333	\$10,732
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$1,000	\$1,000	\$500
1234 - Uniforms/Protective Clothing	\$500	\$250	\$500
1252 - Equipment	\$3,000	\$3,000	\$3,000
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1265 - Services - Equipment Maint.	\$500	\$500	\$500
1271 - Services - Other Consultants	\$80,000	\$80,000	\$80,000
1279 - Services - Other	\$936	\$936	\$0
1280 - Services - Training	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$900	\$900	\$811
1317 - Ins. Prem - Other	\$4,429	\$4,429	\$2,799
1318 - Insurance - Self Insurance	\$0	\$1,000	\$0
1322 - Telephone	\$6,386	\$6,386	\$5,314
1330 - Subscriptions	\$24,000	\$24,000	\$24,000
1371 - Travel - Conferences	\$4,000	\$4,000	\$4,000
1372 - Accommodation - Conferences	\$4,000	\$4,000	\$4,000
1373 - Registration - Train/Conf	\$15,000	\$15,000	\$15,000
1377 - Travel - General	\$1,500	\$1,500	\$1,000
1399 - Miscellaneous	\$34,000	\$34,000	\$32,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1400 - ABC Cost Allocation	\$103,852	\$103,852	\$105,037
Sub Total : Expenditure	\$1,377,191	\$1,346,157	\$1,365,836
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$134,625
Sub Total : Capital Expenditure	\$0	\$0	\$134,625
Income			
4076 - Reimb - Staff Fuel	\$0	\$0	-\$250
4399 - Miscellaneous	-\$1,000	-\$1,000	-\$1,000
4400 - ABC Cost Recovery	-\$1,376,191	-\$1,376,191	-\$1,364,586
Sub Total : Income	-\$1,377,191	-\$1,377,191	-\$1,365,836
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$94,251
6835 - LSL Reserve - Salaries	-\$24,351	-\$48,692	\$0
6847 - Misc Entitlements Reserve	-\$25,744	\$0	\$0
Sub Total : Capital Income	-\$50,095	-\$48,692	-\$94,251
Nett : Human Resources/Payroll	-\$50,095	-\$79,726	\$40,374
Nett : Human Resources	-\$50,095	-\$79,726	\$40,374

Nett : Chief Executive Officer

\$855,462 \$751,176 \$884,829

10 - Corporate & Governance

015 - Governance

040 - Executive Services

Expenditure

1119 - Licenses	\$1,388	\$1,388	\$790
1127 - Hire (Property & Equipment)	\$0	\$7,167	\$6,240
1128 - Photocopying	\$4,500	\$3,000	\$3,000
1200 - Salaries	\$1,105,064	\$1,043,924	\$1,112,819
1201 - Wages	\$1,059	\$1,059	\$1,080
1202 - Allowances	\$599	\$599	\$599
1204 - Long Service Leave	\$0	\$21,140	\$0
1208 - Workers Compensation	\$16,585	\$10,027	\$11,692
1209 - Superannuation	\$128,407	\$128,407	\$118,085
1211 - Fringe Benefits Tax	\$46,188	\$46,188	\$44,579
1216 - Agency Staff	\$16,235	\$22,235	\$14,170
1221 - Tyres	\$117	\$117	\$0
1222 - Materials	\$667	\$667	\$0
1223 - Parts	\$391	\$391	\$0
1224 - Fuel	\$15,545	\$15,545	\$11,824
1225 - External Repairs	\$1,649	\$1,649	\$1,656
1226 - Stationery	\$2,000	\$3,500	\$3,500

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1227 - Printing	\$5,000	\$5,000	\$2,000
1252 - Equipment	\$5,000	\$5,000	\$5,000
1263 - Services - Advertising	\$1,500	\$7,000	\$4,000
1265 - Services - Equipment Maint.	\$2,000	\$2,000	\$2,000
1267 - Services - Courier	\$100	\$100	\$100
1268 - Services - Postal	\$65,000	\$65,000	\$65,000
1270 - Services - Legal	\$37,500	\$47,500	\$32,500
1271 - Services - Other Consultants	\$17,000	\$18,000	\$34,500
1279 - Services - Other	\$1,651	\$1,651	\$0
1280 - Services - Training	\$250	\$250	\$0
1314 - Ins. Prem - Motor Vehicle	\$569	\$569	\$513
1317 - Ins. Prem - Other	\$18,522	\$15,715	\$15,978
1322 - Telephone	\$16,519	\$16,519	\$13,420
1330 - Subscriptions	\$8,150	\$7,000	\$6,600
1371 - Travel - Conferences	\$5,900	\$4,161	\$6,000
1372 - Accommodation - Conferences	\$5,500	\$3,500	\$5,500
1373 - Registration - Train/Conf	\$38,000	\$38,693	\$32,250
1399 - Miscellaneous	\$3,850	\$3,850	\$2,150
1400 - ABC Cost Allocation	\$260,393	\$260,393	\$262,382
Sub Total : Expenditure	\$1,832,798	\$1,808,904	\$1,819,927
Capital Expenditure			
3253 - Fleet / Plant	\$43,824	\$43,824	\$89,750
Sub Total : Capital Expenditure	\$43,824	\$43,824	\$89,750
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	-\$62,834
6835 - LSL Reserve - Salaries	\$0	-\$21,140	\$0
Sub Total : Capital Income	-\$24,000	-\$45,140	-\$62,834
Nett : Executive Services	\$1,852,622	\$1,807,588	\$1,846,843

060 - Records Management

Expenditure			
1200 - Salaries	\$476,935	\$461,270	\$493,095
1202 - Allowances	\$300	\$300	\$349
1204 - Long Service Leave	\$0	\$15,665	\$0
1208 - Workers Compensation	\$7,159	\$4,328	\$5,180
1209 - Superannuation	\$56,744	\$56,744	\$60,538
1211 - Fringe Benefits Tax	\$1,558	\$1,558	\$1,504
1224 - Fuel	\$2,500	\$2,500	\$2,500
1226 - Stationery	\$8,000	\$8,000	\$8,000
1250 - Furniture	\$5,000	\$0	\$5,000
1252 - Equipment	\$1,000	\$1,000	\$1,200
1263 - Services - Advertising	\$0	\$164	\$0
1271 - Services - Other Consultants	\$25,000	\$30,000	\$20,000
1275 - Services - Record Storage	\$35,000	\$35,000	\$28,000
1280 - Services - Training	\$0	\$2,000	\$2,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1322 - Telephone	\$5,149	\$5,149	\$4,916
1330 - Subscriptions	\$600	\$300	\$650
1371 - Travel - Conferences	\$1,500	\$1,500	\$1,000
1372 - Accommodation - Conferences	\$1,500	\$1,500	\$1,000
1373 - Registration - Train/Conf	\$4,000	\$4,000	\$4,000
1377 - Travel - General	\$0	\$0	\$30
1399 - Miscellaneous	\$300	\$300	\$300
1400 - ABC Cost Allocation	\$186,335	\$186,335	\$158,273
Sub Total : Expenditure	\$818,580	\$817,613	\$797,536
Income			
4115 - Freedom of Information	-\$500	-\$500	-\$400
4400 - ABC Cost Recovery	-\$818,080	-\$818,080	-\$797,136
Sub Total : Income	-\$818,580	-\$818,580	-\$797,536
Capital Income			
6835 - LSL Reserve - Salaries	\$0	-\$15,665	\$0
Sub Total : Capital Income	\$0	-\$15,665	\$0
Nett : Records Management	\$0	-\$16,632	\$0

070 - Governance

Expenditure

1128 - Photocopying	\$10,050	\$10,050	\$10,000
1200 - Salaries	\$217,444	\$217,444	\$221,259
1201 - Wages	\$500	\$500	\$0
1202 - Allowances	\$362	\$362	\$150
1208 - Workers Compensation	\$3,267	\$1,975	\$2,324
1209 - Superannuation	\$27,456	\$27,456	\$21,033
1219 - Overheads	\$350	\$350	\$0
1226 - Stationery	\$3,550	\$3,550	\$3,500
1227 - Printing	\$3,500	\$3,500	\$2,000
1228 - Book Purchases Local	\$200	\$200	\$200
1234 - Uniforms/Protective Clothing	\$30,150	\$30,150	\$30,150
1249 - Artwork	\$2,000	\$2,000	\$0
1250 - Furniture	\$1,000	\$1,446	\$1,500
1252 - Equipment	\$8,500	\$8,500	\$11,500
1253 - Fleet / Plant	\$50	\$50	\$0
1263 - Services - Advertising	\$6,500	\$9,331	\$8,000
1265 - Services - Equipment Maint.	\$5,000	\$5,000	\$4,500
1270 - Services - Legal	\$12,500	\$12,500	\$12,500
1271 - Services - Other Consultants	\$250	\$250	\$0
1279 - Services - Other	\$40,000	\$40,000	\$45,000
1317 - Ins. Prem - Other	\$16,457	\$13,963	\$14,474
1322 - Telephone	\$4,645	\$4,645	\$3,909
1330 - Subscriptions	\$40,000	\$40,000	\$40,000
1332 - Advertising	\$2,000	\$2,000	\$2,000
1371 - Travel - Conferences	\$5,000	\$5,000	\$5,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1372 - Accommodation - Conferences	\$5,000	\$5,000	\$5,000
1373 - Registration - Train/Conf	\$9,000	\$9,000	\$22,000
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	\$90,000	\$85,163	\$0
1383 - Ceremonies	\$7,000	\$7,000	\$7,000
1384 - Other Functions	\$5,000	\$5,000	\$5,000
1385 - Catering - Functions	\$45,000	\$45,000	\$55,000
1386 - Catering - Meals	\$65,000	\$65,000	\$60,000
1387 - Food - Other	\$60,000	\$60,000	\$65,000
1388 - Beverages	\$15,000	\$15,000	\$12,000
1399 - Miscellaneous	\$7,500	\$7,500	\$7,000
1400 - ABC Cost Allocation	\$2,771,600	\$2,771,600	\$2,676,089
Sub Total : Expenditure	\$3,964,870	\$3,959,524	\$3,797,125
Capital Expenditure			
3252 - Equipment	\$5,000	\$5,000	\$12,000
3253 - Fleet / Plant	\$59,083	\$59,083	\$57,003
Sub Total : Capital Expenditure	\$64,083	\$64,083	\$69,003
Income			
4077 - Reimb - Miscellaneous	-\$2,000	-\$2,000	\$0
Sub Total : Income	-\$2,000	-\$2,000	\$0
Capital Income			
6253 - Fleet / Plant	-\$30,000	-\$30,000	-\$39,908
6830 - Election expenses reserve	-\$90,000	-\$85,163	\$0
Sub Total : Capital Income	-\$120,000	-\$115,163	-\$39,908
Nett : Governance	\$3,906,953	\$3,906,444	\$3,826,220
080 - Belmont Trust			
Expenditure			
1201 - Wages	\$1,565	\$1,565	\$1,600
1219 - Overheads	\$1,722	\$1,722	\$1,760
1253 - Fleet / Plant	\$1,565	\$1,565	\$1,600
1261 - Services - Gardening	\$4,200	\$4,200	\$0
1270 - Services - Legal	\$50,000	\$50,000	\$50,000
1271 - Services - Other Consultants	\$100,000	\$25,000	\$120,000
Sub Total : Expenditure	\$159,052	\$84,052	\$174,960
Capital Expenditure			
3854 - Belmont Trust Reserve	\$39,814	\$39,814	\$43,697
Sub Total : Capital Expenditure	\$39,814	\$39,814	\$43,697

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Income			
4854 - Belmont Trust Reserve	-\$39,814	-\$39,814	-\$43,697
Sub Total : Income	-\$39,814	-\$39,814	-\$43,697
Capital Income			
6854 - Belmont Trust Reserve	-\$159,052	-\$84,052	-\$174,960
Sub Total : Capital Income	-\$159,052	-\$84,052	-\$174,960
Nett : Belmont Trust	\$0	\$0	\$0
Nett : Governance	\$1,852,622	\$1,807,588	\$1,846,843
020 - Finance			
090 - Finance			
Expenditure			
1119 - Licenses	\$4,434	\$4,434	\$2,736
1128 - Photocopying	\$4,000	\$4,000	\$4,000
1200 - Salaries	\$1,297,044	\$1,288,044	\$1,332,130
1201 - Wages	\$2,799	\$2,799	\$2,844
1202 - Allowances	\$649	\$649	\$699
1204 - Long Service Leave	\$28,858	\$28,858	\$13,233
1207 - Gratuities	\$0	\$0	\$26,129
1208 - Workers Compensation	\$19,897	\$12,028	\$14,134
1209 - Superannuation	\$158,164	\$158,164	\$160,516
1211 - Fringe Benefits Tax	\$44,594	\$44,594	\$43,040
1216 - Agency Staff	\$1,560	\$8,560	\$3,572
1219 - Overheads	\$290	\$290	\$0
1221 - Tyres	\$350	\$350	\$0
1222 - Materials	\$450	\$450	\$0
1223 - Parts	\$210	\$210	\$0
1224 - Fuel	\$18,891	\$18,891	\$15,348
1225 - External Repairs	\$3,638	\$3,638	\$3,636
1226 - Stationery	\$6,000	\$6,000	\$6,000
1227 - Printing	\$1,200	\$1,200	\$1,300
1231 - Software - Other	\$1,850	\$1,850	\$1,900
1234 - Uniforms/Protective Clothing	\$100	\$100	\$100
1239 - Consumables	\$50	\$50	\$100
1240 - Safety Equipment	\$0	\$0	\$250
1252 - Equipment	\$2,000	\$2,000	\$2,000
1263 - Services - Advertising	\$3,000	\$3,000	\$4,500
1267 - Services - Courier	\$50	\$50	\$50
1269 - Services - Audit	\$25,000	\$30,000	\$40,000
1270 - Services - Legal	\$7,000	\$2,000	\$2,000
1271 - Services - Other Consultants	\$15,000	\$34,300	\$25,000
1272 - Services - Banking (Input Txd)	\$40,000	\$31,000	\$31,000
1279 - Services - Other	\$2,380	\$2,380	\$0
1314 - Ins. Prem - Motor Vehicle	\$1,499	\$1,499	\$1,350
1317 - Ins. Prem - Other	\$6,443	\$6,443	\$4,754

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1322 - Telephone	\$14,053	\$14,053	\$10,959
1330 - Subscriptions	\$3,000	\$3,000	\$2,800
1371 - Travel - Conferences	\$2,200	\$2,200	\$2,200
1372 - Accommodation - Conferences	\$2,200	\$2,200	\$2,200
1373 - Registration - Train/Conf	\$7,500	\$7,500	\$9,500
1395 - Doubtful Debt Expense	\$500	\$500	\$500
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$317,157	\$317,157	\$265,460
Sub Total : Expenditure	\$2,045,009	\$2,045,440	\$2,036,940
Capital Expenditure			
3253 - Fleet / Plant	\$158,192	\$158,192	\$89,750
Sub Total : Capital Expenditure	\$158,192	\$158,192	\$89,750
Income			
4076 - Reimb - Staff Fuel	-\$709	-\$709	-\$709
4135 - Administration Fee	-\$6,000	-\$6,000	-\$5,000
4399 - Miscellaneous	-\$500	-\$500	-\$500
4400 - ABC Cost Recovery	-\$2,037,800	-\$2,037,800	-\$2,030,731
Sub Total : Income	-\$2,045,009	-\$2,045,009	-\$2,036,940
Capital Income			
6253 - Fleet / Plant	-\$81,000	-\$81,000	-\$62,834
6835 - LSL Reserve - Salaries	-\$28,858	-\$28,858	-\$13,246
6847 - Misc Entitlements Reserve	\$0	\$0	-\$26,129
Sub Total : Capital Income	-\$109,858	-\$109,858	-\$102,209
Nett : Finance	\$48,334	\$48,765	-\$12,459
100 - Financing Activities			
Expenditure			
1073 - Reimb - Utilities	\$110,000	\$110,000	\$115,336
1077 - Reimb - Miscellaneous	\$100,000	\$100,000	\$100,000
1201 - Wages	\$2,000	\$2,000	\$2,000
1208 - Workers Compensation	\$40,000	\$40,000	\$40,000
1219 - Overheads	\$3,600	\$3,600	\$3,600
1222 - Materials	\$4,400	\$4,400	\$4,400
1253 - Fleet / Plant	\$1,000	\$1,000	\$1,000
1279 - Services - Other	\$1,000	\$1,000	\$1,000
1746 - Loans - Recreation & Cult	\$447,144	\$194,906	\$705,976
Sub Total : Expenditure	\$709,144	\$456,906	\$973,312
Capital Expenditure			
3746 - Loans - Recreation & Cult	\$486,202	\$238,134	\$675,561
Sub Total : Capital Expenditure	\$486,202	\$238,134	\$675,561
Income			

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4073 - Reimb - Utilities	-\$110,000	-\$110,000	-\$115,336
4077 - Reimb - Miscellaneous	-\$100,000	-\$100,000	-\$100,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$12,000
4164 - Interest - Bank	-\$550,000	-\$595,000	-\$633,000
4208 - Workers Compensation	-\$40,000	-\$40,000	-\$40,000
4544 - Loan Interest - FESA	-\$47,399	-\$47,399	\$0
4820 - Information Technology Reserve	-\$26,298	-\$26,298	-\$37,607
4821 - Administration Building Reserve	-\$5,205	-\$5,205	-\$6,176
4822 - Aged persons housing reserve	-\$35,239	-\$35,239	-\$38,888
4823 - Streetscapes reserve	-\$7,875	-\$7,875	-\$12,904
4824 - Parks Development reserve	-\$3,250	-\$3,250	-\$5,320
4826 - Belmont District Band reserve	-\$822	-\$822	-\$992
4829 - District valuation reserve	-\$1,777	-\$1,777	-\$3,478
4830 - Election expenses reserve	-\$3,850	-\$3,850	-\$2,437
4831 - Faulkner Park Ret. Vill. owner	-\$9,906	-\$9,906	-\$11,021
4833 - Land acquisition reserve	-\$235,224	-\$235,224	-\$269,184
4834 - LSL Reserve - Welfare	-\$1,861	-\$1,861	-\$2,605
4835 - LSL Reserve - Salaries	-\$50,874	-\$50,874	-\$50,348
4836 - LSL Reserve - Wages	-\$11,347	-\$11,347	-\$11,712
4837 - Environment reserve	\$0	\$0	-\$742
4838 - Plant replacement reserve	-\$8,119	-\$8,119	-\$13,874
4839 - Property development reserve	-\$345,206	-\$345,206	-\$395,188
4840 - Ruth Faulkner library reserve	-\$1,089	-\$1,089	-\$1,204
4841 - Waste Management Reserve	-\$33,731	-\$33,731	-\$39,170
4843 - History Reserve	-\$4,871	-\$4,871	-\$6,274
4844 - Workers Comp/Insurance Reserve	-\$35,283	-\$35,283	-\$38,832
4845 - Building maintenance reserve	-\$135,934	-\$135,934	-\$145,041
4846 - HomesWest Reserve	-\$16,489	-\$16,489	-\$22,184
4847 - Misc Entitlements Reserve	-\$38,649	-\$38,649	-\$29,454
4848 - Ascot Waters Marina Mtc & Rest	-\$22,738	-\$22,738	-\$25,365
4849 - Retirement Village Buy Back Res	-\$53,765	-\$53,765	-\$62,486
4850 - Public Art Reserve	-\$3,531	-\$3,531	-\$5,304
4851 - Aged Services Reserve	-\$29,528	-\$29,528	-\$31,565
4855 - Urban Forest Strategic Management Reserve	-\$2,755	-\$2,755	-\$3,046
4856 - Belmont Oasis Refurbishment Reserve	-\$98,209	-\$98,209	-\$105,813
Sub Total : Income	-\$2,082,824	-\$2,127,824	-\$2,278,550
Capital Income			
6544 - Loan Repayment - FESA	-\$84,204	-\$84,204	\$0
6546 - Loan Repayment - BSR	-\$10,000	-\$10,000	-\$6,545
Sub Total : Capital Income	-\$94,204	-\$94,204	-\$6,545
Nett : Financing Activitites	-\$981,682	-\$1,526,988	-\$636,222
110 - Insurance			
Expenditure			
1072 - Reimb - Insurance Claims	\$10,000	\$10,000	\$10,000
1310 - Ins. Prem - Property	\$221,885	\$172,199	\$192,362

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1311 - Ins. Prem - Public Liability	\$224,959	\$191,311	\$213,711
1314 - Ins. Prem - Motor Vehicle	\$63,630	\$63,630	\$57,328
1315 - Ins. Prem - Personal Risk	\$1,000	\$1,000	\$1,200
1317 - Ins. Prem - Other	\$18,000	\$18,000	\$44,885
1318 - Insurance - Self Insurance	\$17,100	\$17,100	\$10,000
1319 - Ins. Prem - Workers Comp	\$354,419	\$224,419	\$266,218
Sub Total : Expenditure	\$910,993	\$697,659	\$795,704
Income			
4072 - Reimb - Insurance Claims	-\$10,000	-\$10,000	-\$10,000
4077 - Reimb - Miscellaneous	-\$35,000	-\$35,000	-\$36,500
4310 - Ins. Prem - Property	-\$221,885	-\$172,199	-\$192,362
4311 - Ins. Prem - Public Liability	-\$224,959	-\$191,311	-\$213,711
4314 - Ins. Prem - Motor Vehicle	-\$63,630	-\$63,630	-\$57,328
4315 - Ins. Prem - Personal Risk	-\$1,000	-\$1,000	-\$1,200
4317 - Ins. Prem - Other	-\$18,000	-\$18,000	-\$44,885
4319 - Ins. Prem - Workers Comp	-\$335,995	-\$205,995	-\$239,720
Sub Total : Income	-\$910,469	-\$697,135	-\$795,704
Nett : Insurance	\$524	\$524	\$0

120 - Reserve Transfers

Capital Expenditure

3820 - Information Technology Reserve	\$26,298	\$331,298	\$102,607
3821 - Administration building reserv	\$5,205	\$5,205	\$6,176
3822 - Aged persons housing reserve	\$35,239	\$35,239	\$38,888
3823 - Streetscapes reserve	\$7,875	\$157,875	\$12,904
3824 - Parks Development reserve	\$3,250	\$193,250	\$5,320
3825 - Development Contributions Reserve	\$305,000	\$305,000	\$0
3826 - Belmont District Band reserve	\$3,822	\$3,822	\$3,992
3829 - District valuation reserve	\$81,777	\$81,777	\$83,478
3830 - Election expenses reserve	\$23,850	\$23,850	\$22,437
3831 - Faulkner Park Ret. Vill. owner	\$9,906	\$9,906	\$11,021
3833 - Land acquisition reserve	\$235,224	\$3,365,174	\$1,357,184
3834 - LSL Reserve - Welfare	\$1,861	\$1,861	\$22,605
3835 - LSL Reserve - Salaries	\$400,079	\$400,079	\$350,348
3836 - LSL Reserve - Wages	\$61,347	\$61,347	\$111,712
3837 - Environment reserve	\$0	\$26,500	\$742
3838 - Plant replacement reserve	\$586,293	\$697,878	\$640,043
3839 - Property development reserve	\$595,206	\$3,497,427	\$395,188
3840 - Ruth Faulkner library reserve	\$1,089	\$1,089	\$1,204
3841 - Waste Management Reserve	\$33,731	\$33,731	\$39,170
3843 - History Reserve	\$14,871	\$35,871	\$16,274
3844 - Workers Comp/Insurance Reserve	\$35,283	\$35,283	\$38,832
3845 - Building maintenance reserve	\$135,934	\$135,934	\$145,041
3846 - HomesWest Reserve	\$16,489	\$16,489	\$22,184
3847 - Misc Entitlements Reserve	\$138,649	\$138,649	\$29,454
3848 - Ascot Waters Marina Mtc & Rest	\$22,738	\$22,738	\$25,365

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
3849 - Retirement Village Buy Back Res	\$53,765	\$53,765	\$62,486
3850 - Public Art Reserve	\$3,531	\$53,531	\$5,304
3851 - Aged Services Reserve	\$29,528	\$29,528	\$31,565
3855 - Urban Forest Strategic Management Reserve	\$2,755	\$2,755	\$3,046
3856 - Belmont Oasis Refurbishment Reserve	\$98,209	\$98,209	\$108,513
Sub Total : Capital Expenditure	\$2,968,804	\$9,855,060	\$3,693,083
Capital Income			
6825 - Development Contributions Reserve	-\$305,000	-\$305,000	\$0
Sub Total : Capital Income	-\$305,000	-\$305,000	\$0
Nett : Reserve Transfers	\$2,663,804	\$9,550,060	\$3,693,083
130 - Rates			
Expenditure			
1128 - Photocopying	\$0	\$2,000	\$2,000
1200 - Salaries	\$323,128	\$323,128	\$342,243
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$10,766	\$13,403	\$0
1208 - Workers Compensation	\$5,011	\$3,030	\$3,595
1209 - Superannuation	\$43,712	\$43,712	\$44,805
1211 - Fringe Benefits Tax	\$3,596	\$3,596	\$3,471
1224 - Fuel	\$2,500	\$2,500	\$2,500
1226 - Stationery	\$1,000	\$1,000	\$1,600
1227 - Printing	\$40,000	\$40,000	\$33,000
1263 - Services - Advertising	\$5,500	\$5,500	\$5,500
1267 - Services - Courier	\$200	\$200	\$200
1268 - Services - Postal	\$25,000	\$25,000	\$32,000
1270 - Services - Legal	\$40,000	\$40,000	\$40,000
1271 - Services - Other Consultants	\$25,000	\$25,000	\$25,000
1272 - Services - Banking (Input Txd)	\$65,000	\$74,000	\$75,000
1322 - Telephone	\$2,062	\$2,062	\$1,968
1333 - Discount Allowed	\$1,446,848	\$1,548,159	\$1,623,250
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$200	\$200	\$100
1400 - ABC Cost Allocation	\$335,061	\$335,061	\$342,758
Sub Total : Expenditure	\$2,378,783	\$2,491,750	\$2,583,189
Capital Expenditure			
3252 - Equipment	\$15,000	\$9,080	\$0
Sub Total : Capital Expenditure	\$15,000	\$9,080	\$0
Income			
4000 - General Rates - Residential	-\$19,182,288	-\$19,182,288	-\$19,821,288
4001 - General Rates - Commercial	-\$8,799,719	-\$9,335,000	-\$9,424,449
4002 - General Rates - Industrial	-\$8,306,254	-\$8,200,000	-\$8,470,151

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4009 - Ex Gratia Rates	-\$10,814,055	-\$10,638,006	-\$11,846,000
4108 - Administration - ESL	-\$47,000	-\$44,990	-\$46,000
4109 - Deferred Rates Interest	-\$8,000	-\$8,000	-\$8,000
4110 - Instalment Fee	-\$115,000	-\$120,000	-\$122,155
4111 - Penalty Interest	-\$93,000	-\$93,000	-\$99,500
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$15,000
4114 - Sale of Rolls	-\$500	-\$500	-\$500
4160 - Instalment Interest - Rates	-\$135,000	-\$135,000	-\$137,900
4270 - Services - Legal	-\$35,000	-\$35,000	-\$35,000
4272 - Services - Banking (Input Txd)	-\$50,000	-\$50,000	-\$50,000
Sub Total : Income	-\$47,600,816	-\$47,856,784	-\$50,075,943
Capital Income			
6835 - LSL Reserve - Salaries	-\$10,766	-\$13,403	\$0
Sub Total : Capital Income	-\$10,766	-\$13,403	\$0
Nett : Rates	-\$45,217,799	-\$45,369,357	-\$47,492,754
140 - General Purpose Income			
Expenditure			
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	-\$420,000	-\$381,680	-\$381,680
4399 - Miscellaneous	-\$10,000	-\$10,000	-\$4,200
Sub Total : Income	-\$430,000	-\$391,680	-\$385,880
Nett : General Purpose Income	-\$428,960	-\$390,640	-\$384,840
Nett : Finance	\$48,334	\$48,765	-\$12,459

025 - Information Technology

170 - Information Technology

Expenditure

1119 - Licenses	\$1,358	\$1,358	\$789
1200 - Salaries	\$746,911	\$746,911	\$844,848
1201 - Wages	\$685	\$685	\$696
1202 - Allowances	\$349	\$349	\$399
1204 - Long Service Leave	\$13,254	\$13,254	\$37,913
1208 - Workers Compensation	\$11,409	\$6,897	\$9,274
1209 - Superannuation	\$99,879	\$99,879	\$107,155
1211 - Fringe Benefits Tax	\$12,624	\$12,624	\$12,184
1216 - Agency Staff	\$227	\$227	\$85
1219 - Overheads	\$64	\$64	\$0
1221 - Tyres	\$114	\$114	\$0

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1222 - Materials	\$214	\$214	\$100
1223 - Parts	\$114	\$114	\$0
1224 - Fuel	\$9,340	\$9,340	\$7,172
1225 - External Repairs	\$1,142	\$1,142	\$1,140
1226 - Stationery	\$4,000	\$4,000	\$4,500
1230 - Software - PC	\$243,700	\$243,700	\$246,540
1231 - Software - Other	\$141,750	\$141,750	\$142,220
1233 - Freight	\$200	\$200	\$200
1237 - Business Applications	\$523,000	\$499,000	\$538,427
1240 - Safety Equipment	\$0	\$0	\$100
1252 - Equipment	\$126,500	\$126,500	\$83,000
1256 - Infrastructure (<\$1,000)	\$500	\$500	\$200
1258 - Councillor's Equipment	\$5,000	\$5,000	\$23,000
1263 - Services - Advertising	\$2,000	\$2,000	\$2,000
1265 - Services - Equipment Maint.	\$50,750	\$50,720	\$35,500
1266 - Services - Cleaning	\$300	\$300	\$500
1271 - Services - Other Consultants	\$111,000	\$81,000	\$80,000
1279 - Services - Other	\$2,414	\$2,414	\$2,000
1280 - Services - Training	\$200	\$200	\$2,500
1314 - Ins. Prem - Motor Vehicle	\$306	\$306	\$275
1317 - Ins. Prem - Other	\$9,804	\$9,804	\$8,516
1322 - Telephone	\$9,973	\$9,973	\$10,308
1324 - Communications - IT	\$205,740	\$205,740	\$160,503
1371 - Travel - Conferences	\$3,500	\$3,500	\$5,700
1372 - Accommodation - Conferences	\$4,000	\$4,000	\$4,000
1373 - Registration - Train/Conf	\$6,500	\$6,500	\$15,000
1374 - Training - Non Staff	\$200	\$200	\$250
1377 - Travel - General	\$200	\$200	\$250
1387 - Food - Other	\$200	\$200	\$200
1399 - Miscellaneous	\$1,000	\$1,000	\$2,000
1400 - ABC Cost Allocation	\$33,718	\$33,718	\$33,157
Sub Total : Expenditure	\$2,384,140	\$2,325,598	\$2,422,601
Capital Expenditure			
3237 - Business Applications	\$311,000	\$180,000	\$306,000
3252 - Equipment	\$469,000	\$149,000	\$83,800
3253 - Fleet / Plant	\$37,669	\$37,669	\$44,875
3258 - Councillor's Equipment	\$3,000	\$3,000	\$0
3324 - Communications - IT	\$18,000	\$18,000	\$9,000
Sub Total : Capital Expenditure	\$838,669	\$387,669	\$443,675
Income			
4252 - Equipment	-\$100	-\$100	\$0
4264 - Services - Rubbish Disposal	-\$300	-\$300	\$0
4399 - Miscellaneous	-\$100	-\$100	\$0
4400 - ABC Cost Recovery	-\$2,383,640	-\$2,383,640	-\$2,422,601
Sub Total : Income	-\$2,384,140	-\$2,384,140	-\$2,422,601

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6036 - Grant - Equipment	-\$200,000	\$0	\$0
6252 - Equipment	-\$300	-\$300	\$0
6253 - Fleet / Plant	-\$19,000	-\$19,000	-\$31,417
6820 - Information Technology Reserve	\$0	\$0	-\$306,000
6835 - LSL Reserve - Salaries	-\$13,254	-\$13,254	-\$37,950
Sub Total : Capital Income	-\$232,554	-\$32,554	-\$375,367
Nett : Information Technology	\$606,115	\$296,573	\$68,308
Nett : Information Technology	\$606,115	\$296,573	\$68,308
030 - Marketing & Communications			
180 - Marketing & Communications			
Expenditure			
1119 - Licenses	\$694	\$694	\$395
1127 - Hire (Property & Equipment)	\$94,500	\$94,500	\$186,000
1128 - Photocopying	\$50	\$50	\$0
1200 - Salaries	\$550,535	\$524,535	\$500,285
1201 - Wages	\$18,168	\$18,168	\$18,580
1202 - Allowances	\$300	\$300	\$300
1204 - Long Service Leave	\$35,056	\$35,056	\$35,710
1207 - Gratuities	\$84,694	\$0	\$8,710
1208 - Workers Compensation	\$8,493	\$5,134	\$5,520
1209 - Superannuation	\$64,655	\$64,655	\$52,238
1211 - Fringe Benefits Tax	\$12,766	\$12,766	\$12,321
1213 - Salaries - Supervisors	\$0	\$0	\$500
1216 - Agency Staff	\$1,667	\$1,667	\$735
1219 - Overheads	\$26,495	\$26,495	\$6,850
1221 - Tyres	\$58	\$58	\$0
1222 - Materials	\$658	\$658	\$550
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$2,342	\$2,342	\$3,036
1225 - External Repairs	\$585	\$585	\$588
1226 - Stationery	\$1,450	\$1,450	\$1,450
1227 - Printing	\$177,050	\$177,050	\$194,750
1234 - Uniforms/Protective Clothing	\$100	\$100	\$400
1239 - Consumables	\$450	\$450	\$100
1240 - Safety Equipment	\$50	\$50	\$500
1252 - Equipment	\$15,700	\$15,700	\$15,600
1253 - Fleet / Plant	\$3,000	\$3,000	\$450
1262 - Services - Marketing	\$49,450	\$49,450	\$54,000
1263 - Services - Advertising	\$164,500	\$164,500	\$106,000
1266 - Services - Cleaning	\$2,150	\$2,150	\$2,800
1267 - Services - Courier	\$600	\$600	\$750
1269 - Services - Audit	\$50	\$50	\$0
1271 - Services - Other Consultants	\$2,500	\$2,500	\$2,500
1279 - Services - Other	\$62,468	\$60,468	\$186,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1280 - Services - Training	\$0	\$0	\$8,000
1314 - Ins. Prem - Motor Vehicle	\$300	\$300	\$270
1317 - Ins. Prem - Other	\$9,646	\$9,646	\$11,363
1322 - Telephone	\$6,079	\$6,079	\$5,640
1330 - Subscriptions	\$0	\$1,700	\$3,000
1368 - Sponsorship/Promotions	\$248,000	\$248,000	\$330,000
1371 - Travel - Conferences	\$1,500	\$1,500	\$3,000
1372 - Accommodation - Conferences	\$3,000	\$3,000	\$4,000
1373 - Registration - Train/Conf	\$7,500	\$7,500	\$8,500
1375 - Customer Service	\$45,000	\$45,000	\$55,000
1385 - Catering - Functions	\$28,000	\$28,000	\$30,000
1399 - Miscellaneous	\$1,700	\$1,700	\$1,850
1400 - ABC Cost Allocation	\$221,203	\$221,203	\$253,180
Sub Total : Expenditure	\$1,953,220	\$1,838,867	\$2,111,420
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$213,000
3253 - Fleet / Plant	\$0	\$0	\$44,875
Sub Total : Capital Expenditure	\$0	\$0	\$257,875
Income			
4032 - Grant - Operating	-\$40,000	-\$40,000	-\$40,000
4368 - Sponsorship/Promotions	-\$45,000	-\$45,000	-\$112,500
4394 - Stallholder App Payment	-\$2,500	-\$2,500	-\$5,000
Sub Total : Income	-\$87,500	-\$87,500	-\$157,500
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$31,417
6835 - LSL Reserve - Salaries	-\$35,056	-\$35,056	-\$35,745
6847 - Misc Entitlements Reserve	-\$110,694	\$0	-\$8,710
Sub Total : Capital Income	-\$145,750	-\$35,056	-\$75,872
Nett : Marketing & Communications	\$1,719,970	\$1,716,311	\$2,135,923
Nett : Marketing & Communications	\$1,719,970	\$1,716,311	\$2,135,923

035 - Property & Economic Development

210 - Property & Economic Development

Expenditure			
1059 - Cont - Other	\$107,250	\$92,250	\$97,748
1077 - Reimb - Miscellaneous	\$5,200	\$5,200	\$5,200
1119 - Licenses	\$694	\$694	\$395
1200 - Salaries	\$362,498	\$362,498	\$395,384
1201 - Wages	\$6,295	\$7,445	\$7,870
1202 - Allowances	\$150	\$150	\$200
1204 - Long Service Leave	\$9,089	\$9,089	\$0
1208 - Workers Compensation	\$5,580	\$3,373	\$4,153
1209 - Superannuation	\$45,278	\$45,278	\$50,243

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1211 - Fringe Benefits Tax	\$15,271	\$15,271	\$14,739
1216 - Agency Staff	\$373	\$373	\$85
1219 - Overheads	\$6,385	\$7,880	\$8,413
1221 - Tyres	\$58	\$58	\$0
1222 - Materials	\$1,393	\$1,393	\$1,803
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$5,342	\$5,342	\$4,788
1225 - External Repairs	\$585	\$585	\$588
1226 - Stationery	\$1,800	\$1,800	\$900
1228 - Book Purchases Local	\$120	\$120	\$120
1239 - Consumables	\$2,095	\$2,095	\$2,148
1240 - Safety Equipment	\$0	\$0	\$120
1252 - Equipment	\$645	\$669	\$2,320
1253 - Fleet / Plant	\$1,130	\$1,130	\$1,442
1254 - Land	\$9,000	\$17,550	\$12,000
1263 - Services - Advertising	\$35,000	\$20,000	\$25,000
1265 - Services - Equipment Maint.	\$21,785	\$21,785	\$22,325
1266 - Services - Cleaning	\$45,925	\$45,925	\$60,876
1267 - Services - Courier	\$120	\$120	\$120
1270 - Services - Legal	\$48,000	\$44,040	\$30,000
1271 - Services - Other Consultants	\$49,200	\$71,770	\$94,000
1276 - Services - Security	\$3,255	\$3,828	\$3,920
1279 - Services - Other	\$35,614	\$49,442	\$120,188
1281 - Services - Valuations	\$9,000	\$9,000	\$12,000
1284 - Services - Project Mgmt	\$32,302	\$32,302	\$23,846
1286 - Services - Hygiene	\$2,890	\$2,708	\$2,719
1287 - Services - Pest Control	\$7,614	\$8,114	\$9,470
1314 - Ins. Prem - Motor Vehicle	\$300	\$300	\$270
1317 - Ins. Prem - Other	\$30,543	\$30,543	\$28,145
1320 - Power	\$42,621	\$42,621	\$28,113
1321 - Water	\$16,705	\$16,705	\$8,179
1322 - Telephone	\$6,156	\$6,156	\$4,326
1330 - Subscriptions	\$29,300	\$38,880	\$37,255
1371 - Travel - Conferences	\$1,600	\$865	\$1,200
1372 - Accommodation - Conferences	\$1,600	\$575	\$900
1373 - Registration - Train/Conf	\$5,400	\$4,750	\$4,800
1377 - Travel - General	\$120	\$60	\$120
1384 - Other Functions	\$16,000	\$13,730	\$18,000
1387 - Food - Other	\$120	\$120	\$120
1399 - Miscellaneous	\$300	\$300	\$360
1400 - ABC Cost Allocation	\$72,899	\$72,899	\$91,964
Sub Total : Expenditure	\$1,100,658	\$1,117,840	\$1,238,874
Capital Expenditure			
3052 - Contrib to POS - Capital	\$0	\$360,000	\$0
3253 - Fleet / Plant	\$0	\$0	\$44,875
3254 - Land	\$350,000	\$22,500	\$0
Sub Total : Capital Expenditure	\$350,000	\$382,500	\$44,875

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Income			
4073 - Reimb - Utilities	-\$30,000	-\$13,360	-\$13,360
4077 - Reimb - Miscellaneous	-\$4,000	-\$3,114	-\$3,600
4122 - Rent/Lease	-\$415,283	-\$404,179	-\$401,920
Sub Total : Income	-\$449,283	-\$420,653	-\$418,880
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$31,417
6254 - Land	-\$304,500	-\$3,530,000	-\$1,100,000
6833 - Land acquisition reserve	-\$54,500	\$0	\$0
6835 - LSL Reserve - Salaries	-\$9,089	-\$9,089	\$0
Sub Total : Capital Income	-\$368,089	-\$3,539,089	-\$1,131,417
Nett : Property & Economic Development	\$633,286	-\$2,459,403	-\$266,548
Nett : Property & Economic Development	\$633,286	-\$2,459,403	-\$266,548
Nett : Corporate & Governance	-\$35,196,833	-\$32,436,755	-\$37,222,444

15 - Technical Services

040 - Works

220 - Technical Services

Expenditure

1080 - Reimbursement - Services	\$160	\$160	\$160
1119 - Licenses	\$5,565	\$5,565	\$4,337
1124 - Application Fees	\$500	\$500	\$500
1128 - Photocopying	\$7,000	\$5,000	\$9,690
1200 - Salaries	\$1,600,422	\$1,600,422	\$1,743,904
1201 - Wages	\$2,128	\$2,128	\$2,775
1202 - Allowances	\$1,098	\$1,098	\$1,348
1204 - Long Service Leave	\$0	\$0	\$75,434
1207 - Gratuities	\$0	\$0	\$110,401
1208 - Workers Compensation	\$25,634	\$15,702	\$19,910
1209 - Superannuation	\$209,039	\$209,039	\$233,445
1211 - Fringe Benefits Tax	\$62,260	\$62,260	\$60,091
1216 - Agency Staff	\$20,591	\$8,591	\$53,792
1219 - Overheads	\$15	\$15	\$0
1221 - Tyres	\$2,486	\$2,486	\$0
1222 - Materials	\$1,355	\$1,355	\$8,370
1223 - Parts	\$591	\$591	\$0
1224 - Fuel	\$29,128	\$29,128	\$30,067
1225 - External Repairs	\$3,409	\$3,409	\$3,768
1226 - Stationery	\$7,000	\$7,000	\$6,000
1227 - Printing	\$2,800	\$2,800	\$2,750
1234 - Uniforms/Protective Clothing	\$2,000	\$2,000	\$2,050
1240 - Safety Equipment	\$1,000	\$1,000	\$1,250

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1243 - Electronic Data	\$1,000	\$1,000	\$0
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,250	\$2,250	\$1,750
1263 - Services - Advertising	\$15,000	\$10,000	\$13,600
1270 - Services - Legal	\$4,000	\$6,000	\$7,800
1271 - Services - Other Consultants	\$160,000	\$14,000	\$40,000
1279 - Services - Other	\$45,363	\$49,863	\$71,050
1314 - Ins. Prem - Motor Vehicle	\$2,588	\$2,588	\$2,582
1322 - Telephone	\$12,912	\$12,912	\$13,441
1330 - Subscriptions	\$5,500	\$4,000	\$3,400
1332 - Advertising	\$0	\$0	\$4,200
1371 - Travel - Conferences	\$2,000	\$2,000	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$2,000
1373 - Registration - Train/Conf	\$15,000	\$18,000	\$19,500
1377 - Travel - General	\$450	\$450	\$100
1387 - Food - Other	\$300	\$300	\$3,300
1399 - Miscellaneous	\$2,500	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$505,022	\$505,022	\$508,172
Sub Total : Expenditure	\$2,761,066	\$2,594,134	\$3,066,437
Capital Expenditure			
3253 - Fleet / Plant	\$193,464	\$193,464	\$224,375
Sub Total : Capital Expenditure	\$193,464	\$193,464	\$224,375
Income			
4032 - Grant - Operating	\$0	\$0	-\$20,750
4076 - Reimb - Staff Fuel	-\$3,000	-\$3,000	-\$3,200
4080 - Reimbursement - Services	-\$7,000	-\$7,000	-\$7,000
4113 - Settlement Enquiries	-\$10,500	-\$9,000	-\$9,000
4124 - Application Fees	-\$27,000	-\$20,000	-\$20,000
4132 - Road Closures	-\$1,000	-\$500	-\$500
4399 - Miscellaneous	-\$2,500	-\$1,000	-\$1,000
4400 - ABC Cost Recovery	-\$404,321	-\$404,321	-\$446,014
Sub Total : Income	-\$455,321	-\$444,821	-\$507,464
Capital Income			
6253 - Fleet / Plant	-\$105,000	-\$105,000	-\$157,085
6835 - LSL Reserve - Salaries	\$0	\$0	-\$75,508
6847 - Misc Entitlements Reserve	\$0	\$0	-\$110,401
Sub Total : Capital Income	-\$105,000	-\$105,000	-\$342,994
Nett : Technical Services	\$2,394,209	\$2,237,777	\$2,440,354
240 - Road Construction			
Expenditure			
1200 - Salaries	\$343,493	\$323,398	\$316,018
1201 - Wages	\$516,790	\$502,381	\$588,996
1202 - Allowances	\$100	\$100	\$100

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1204 - Long Service Leave	\$0	\$0	\$36,123
1208 - Workers Compensation	\$2,170	\$1,312	\$1,622
1209 - Superannuation	\$19,414	\$19,414	\$14,872
1211 - Fringe Benefits Tax	\$9,494	\$9,494	\$9,163
1213 - Salaries - Supervisors	\$135,929	\$131,908	\$131,842
1216 - Agency Staff	\$67,966	\$72,389	\$65,921
1219 - Overheads	\$1,007,740	\$1,023,036	\$1,060,193
1222 - Materials	\$1,168,129	\$1,117,507	\$1,180,840
1253 - Fleet / Plant	\$523,190	\$501,898	\$525,214
1279 - Services - Other	\$6,585,880	\$3,774,416	\$6,115,001
1400 - ABC Cost Allocation	\$5,078	\$5,078	\$4,870
Sub Total : Expenditure	\$10,385,374	\$7,482,331	\$10,050,775
Income			
4021 - Grant - Formula Local	-\$262,766	-\$241,592	-\$246,528
Sub Total : Income	-\$262,766	-\$241,592	-\$246,528
Capital Income			
6023 - Grant - Metro Roads	-\$239,000	-\$239,000	\$0
6024 - Grant - Other Roads	-\$1,721,267	-\$1,579,019	-\$1,817,891
6025 - Direct Local	-\$123,688	-\$72,008	-\$75,488
6026 - Grant - NSRF	-\$3,400,000	-\$1,405,543	-\$1,629,614
6835 - LSL Reserve - Salaries	\$0	\$0	-\$36,158
Sub Total : Capital Income	-\$5,483,955	-\$3,295,570	-\$3,559,151
Nett : Road Construction	\$4,638,653	\$3,945,169	\$6,245,096
250 - Road Maintenance			
Expenditure			
1028 - Street Lighting	\$41,400	\$41,400	\$36,400
1059 - Cont - Other	\$2,000	\$2,000	\$0
1200 - Salaries	\$12,000	\$12,000	\$3,048
1201 - Wages	\$113,706	\$113,706	\$113,642
1213 - Salaries - Supervisors	\$14,227	\$14,227	\$13,728
1216 - Agency Staff	\$13,527	\$13,527	\$14,489
1219 - Overheads	\$221,727	\$221,727	\$204,556
1222 - Materials	\$36,885	\$36,885	\$48,600
1235 - Signs	\$2,500	\$2,500	\$0
1252 - Equipment	\$0	\$0	\$975
1253 - Fleet / Plant	\$81,915	\$81,915	\$96,078
1279 - Services - Other	\$280,579	\$280,579	\$257,461
Sub Total : Expenditure	\$820,466	\$820,466	\$788,977
Income			
4059 - Cont - Other	-\$13,000	-\$13,000	-\$13,000
Sub Total : Income	-\$13,000	-\$13,000	-\$13,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Nett : Road Maintenance	\$807,466	\$807,466	\$775,977
260 - Footpath Construction			
Expenditure			
1200 - Salaries	\$15,062	\$14,566	\$14,696
1201 - Wages	\$15,062	\$14,566	\$14,696
1219 - Overheads	\$29,371	\$28,805	\$26,452
1222 - Materials	\$15,067	\$24,338	\$14,696
1253 - Fleet / Plant	\$7,523	\$7,272	\$7,348
1279 - Services - Other	\$670,915	\$663,453	\$654,694
Sub Total : Expenditure	\$753,000	\$753,000	\$732,581
Nett : Footpath Construction	\$753,000	\$753,000	\$732,581
270 - Footpath Maintenance			
Expenditure			
1201 - Wages	\$6,000	\$6,000	\$6,000
1213 - Salaries - Supervisors	\$600	\$600	\$0
1216 - Agency Staff	\$2,000	\$2,000	\$0
1219 - Overheads	\$11,700	\$11,700	\$10,800
1222 - Materials	\$4,000	\$4,000	\$1,500
1253 - Fleet / Plant	\$11,000	\$11,000	\$11,000
1279 - Services - Other	\$171,875	\$171,875	\$180,000
Sub Total : Expenditure	\$207,175	\$207,175	\$209,300
Nett : Footpath Maintenance	\$207,175	\$207,175	\$209,300
280 - Drainage Construction			
Expenditure			
1200 - Salaries	\$15,973	\$13,009	\$17,230
1201 - Wages	\$114,609	\$94,010	\$94,768
1213 - Salaries - Supervisors	\$16,373	\$36,773	\$17,230
1216 - Agency Staff	\$24,608	\$23,108	\$17,230
1219 - Overheads	\$223,488	\$182,988	\$170,582
1222 - Materials	\$155,044	\$177,144	\$129,224
1235 - Signs	\$0	\$130	\$0
1253 - Fleet / Plant	\$123,391	\$123,092	\$77,534
1270 - Services - Legal	\$0	\$19,800	\$0
1279 - Services - Other	\$416,363	\$419,798	\$323,475
Sub Total : Expenditure	\$1,089,849	\$1,089,849	\$847,272
Nett : Drainage Construction	\$1,089,849	\$1,089,849	\$847,272
290 - Drainage Maintenance			
Expenditure			
1201 - Wages	\$35,000	\$35,000	\$35,525
1213 - Salaries - Supervisors	\$2,500	\$2,500	\$2,538

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1216 - Agency Staff	\$3,000	\$3,000	\$3,045
1219 - Overheads	\$68,250	\$68,250	\$63,945
1222 - Materials	\$45,000	\$45,000	\$45,675
1253 - Fleet / Plant	\$20,000	\$20,000	\$20,300
1279 - Services - Other	\$204,485	\$204,485	\$206,802
Sub Total : Expenditure	\$378,235	\$378,235	\$377,830
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	\$328,235	\$328,235	\$327,830

300 - Works Overheads

Expenditure			
1073 - Reimb - Utilities	\$1,239	\$1,239	\$0
1119 - Licenses	\$6,956	\$6,956	\$400
1122 - Rent/Lease	\$6,000	\$6,000	\$6,000
1127 - Hire (Property & Equipment)	\$800	\$800	\$800
1200 - Salaries	\$135,544	\$135,544	\$131,445
1201 - Wages	\$260,369	\$260,369	\$263,541
1202 - Allowances	\$3,898	\$3,898	\$3,898
1203 - Service Pay	\$12,220	\$12,220	\$12,960
1204 - Long Service Leave	\$0	\$44,500	\$23,733
1207 - Gratuities	\$0	\$22,067	\$0
1208 - Workers Compensation	\$25,298	\$15,292	\$17,860
1209 - Superannuation	\$187,997	\$187,997	\$180,302
1211 - Fringe Benefits Tax	\$11,571	\$11,571	\$11,168
1213 - Salaries - Supervisors	\$301,485	\$301,485	\$319,016
1216 - Agency Staff	\$6,537	\$6,537	\$6,248
1221 - Tyres	\$827	\$827	\$0
1222 - Materials	\$1,651	\$1,651	\$1,000
1223 - Parts	\$651	\$651	\$0
1224 - Fuel	\$18,335	\$18,335	\$13,308
1225 - External Repairs	\$2,601	\$2,601	\$2,604
1226 - Stationery	\$6,000	\$6,000	\$6,000
1234 - Uniforms/Protective Clothing	\$14,000	\$14,000	\$14,000
1238 - Stores Adjustments	\$800	\$800	\$800
1239 - Consumables	\$5,000	\$5,000	\$7,000
1240 - Safety Equipment	\$500	\$500	\$2,000
1252 - Equipment	\$600	\$600	\$1,000
1253 - Fleet / Plant	\$80,000	\$80,000	\$90,000
1263 - Services - Advertising	\$5,000	\$5,000	\$5,000
1279 - Services - Other	\$7,081	\$7,081	\$5,000
1314 - Ins. Prem - Motor Vehicle	\$1,426	\$1,426	\$1,285
1317 - Ins. Prem - Other	\$85,588	\$72,616	\$88,074
1322 - Telephone	\$12,899	\$12,899	\$12,858
1373 - Registration - Train/Conf	\$20,000	\$20,000	\$20,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1377 - Travel - General	\$300	\$300	\$300
1387 - Food - Other	\$7,200	\$7,200	\$7,200
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$246,283	\$246,283	\$288,753
Sub Total : Expenditure	\$1,477,156	\$1,520,745	\$1,544,053
Income			
4402 - Public Works Overheads	-\$1,477,156	-\$1,477,156	-\$1,520,297
Sub Total : Income	-\$1,477,156	-\$1,477,156	-\$1,520,297
Capital Income			
6836 - LSL Reserve - Wages	\$0	-\$44,500	-\$23,756
6847 - Misc Entitlements Reserve	\$0	-\$22,067	\$0
Sub Total : Capital Income	\$0	-\$66,567	-\$23,756
Nett : Works Overheads	\$0	-\$22,978	-\$0
320 - Other Works			
Expenditure			
1028 - Street Lighting	\$785,000	\$785,000	\$785,000
1055 - Cont to - Crossover	\$25,000	\$25,000	\$25,000
1119 - Licenses	\$4,240	\$4,240	\$4,252
1127 - Hire (Property & Equipment)	\$25	\$25	\$25
1201 - Wages	\$2,735	\$3,895	\$4,975
1219 - Overheads	\$3,556	\$5,064	\$6,468
1222 - Materials	\$821	\$821	\$1,493
1253 - Fleet / Plant	\$547	\$547	\$995
1279 - Services - Other	\$40,305	\$37,755	\$51,685
1287 - Services - Pest Control	\$295	\$295	\$310
1317 - Ins. Prem - Other	\$622	\$622	\$603
1400 - ABC Cost Allocation	\$2,837	\$2,837	\$2,511
Sub Total : Expenditure	\$865,982	\$866,100	\$883,316
Income			
4055 - Cont to - Crossover	-\$10,000	-\$10,000	-\$5,000
4071 - Reimb - Private Works	-\$20,000	-\$20,000	-\$20,000
4263 - Services - Advertising	-\$20,000	-\$20,000	-\$44,000
Sub Total : Income	-\$50,000	-\$50,000	-\$69,000
Nett : Other Works	\$815,982	\$816,100	\$814,316
330 - Operations Centre			
Expenditure			
1127 - Hire (Property & Equipment)	\$1,500	\$1,500	\$1,500
1200 - Salaries	\$168,690	\$168,690	\$176,280
1201 - Wages	\$65,595	\$65,595	\$66,044
1202 - Allowances	\$100	\$100	\$100

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1208 - Workers Compensation	\$2,532	\$1,530	\$1,852
1209 - Superannuation	\$13,330	\$13,330	\$13,929
1216 - Agency Staff	\$1,550	\$1,550	\$1,550
1219 - Overheads	\$97,668	\$97,668	\$98,198
1222 - Materials	\$3,094	\$3,094	\$3,325
1224 - Fuel	\$0	\$0	\$300
1226 - Stationery	\$2,000	\$2,000	\$500
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$1,000
1239 - Consumables	\$5,000	\$5,000	\$5,550
1240 - Safety Equipment	\$10,000	\$10,000	\$5,000
1250 - Furniture	\$3,500	\$3,500	\$3,500
1252 - Equipment	\$12,500	\$12,500	\$12,500
1253 - Fleet / Plant	\$60,636	\$60,636	\$75,781
1259 - Chargeable Plant	\$1,030	\$1,030	\$4,000
1260 - Services - Turf Maintenance	\$100	\$100	\$100
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1264 - Services - Rubbish	\$1,000	\$1,000	\$0
1265 - Services - Equipment Maint.	\$18,000	\$18,000	\$24,000
1266 - Services - Cleaning	\$31,550	\$31,550	\$30,425
1276 - Services - Security	\$5,200	\$5,200	\$5,330
1279 - Services - Other	\$24,250	\$45,180	\$80,610
1286 - Services - Hygiene	\$1,275	\$1,112	\$1,003
1287 - Services - Pest Control	\$6,230	\$6,230	\$6,545
1296 - Services - Lighting	\$5,000	\$5,000	\$5,075
1317 - Ins. Prem - Other	\$13,805	\$13,805	\$12,399
1320 - Power	\$48,125	\$48,125	\$49,135
1321 - Water	\$3,820	\$3,820	\$4,190
1322 - Telephone	\$3,644	\$3,644	\$3,903
1323 - Gas	\$771	\$771	\$712
1324 - Communications - IT	\$0	\$0	\$138
1373 - Registration - Train/Conf	\$1,500	\$1,500	\$0
1400 - ABC Cost Allocation	\$64,790	\$64,790	\$60,237
Sub Total : Expenditure	\$681,783	\$701,548	\$757,711
Capital Expenditure			
3252 - Equipment	\$15,000	\$11,212	\$11,212
3253 - Fleet / Plant	\$493,808	\$493,808	\$155,244
3259 - Chargeable Plant	\$963,732	\$963,732	\$973,472
Sub Total : Capital Expenditure	\$1,472,540	\$1,468,752	\$1,139,928
Capital Income			
6253 - Fleet / Plant	-\$247,000	-\$247,000	-\$108,688
6259 - Chargeable Plant	-\$255,636	-\$255,636	-\$359,300
6838 - Plant replacement reserve	-\$708,096	-\$708,096	-\$614,172
Sub Total : Capital Income	-\$1,210,732	-\$1,210,732	-\$1,082,160
Nett : Operations Centre	\$943,591	\$959,568	\$815,479

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
340 - Plant Operating			
Expenditure			
1119 - Licenses	\$27,953	\$27,953	\$19,438
1200 - Salaries	\$142,985	\$142,985	\$146,893
1201 - Wages	\$102,889	\$102,889	\$111,168
1202 - Allowances	\$96	\$96	\$100
1204 - Long Service Leave	\$53,498	\$53,498	\$0
1207 - Gratuities	\$36,644	\$0	\$0
1208 - Workers Compensation	\$6,537	\$3,952	\$3,208
1209 - Superannuation	\$33,906	\$33,906	\$35,580
1211 - Fringe Benefits Tax	\$6,771	\$6,771	\$6,535
1213 - Salaries - Supervisors	\$87,732	\$87,732	\$83,144
1216 - Agency Staff	\$163,189	\$163,189	\$155,856
1219 - Overheads	\$32,606	\$32,606	\$43,368
1221 - Tyres	\$35,700	\$35,700	\$45,324
1222 - Materials	\$8,747	\$8,747	\$8,748
1223 - Parts	\$43,581	\$43,581	\$44,232
1224 - Fuel	\$186,953	\$186,953	\$154,296
1225 - External Repairs	\$99,136	\$99,136	\$99,132
1239 - Consumables	\$962	\$962	\$4,300
1253 - Fleet / Plant	\$1,013	\$1,013	\$0
1279 - Services - Other	\$15,633	\$15,633	\$26,264
1314 - Ins. Prem - Motor Vehicle	\$40,016	\$40,016	\$36,053
1322 - Telephone	\$857	\$857	\$733
1400 - ABC Cost Allocation	\$45,659	\$45,659	\$59,896
Sub Total : Expenditure	\$1,173,063	\$1,133,834	\$1,084,267
Income			
4031 - Grant - Deisel Fuel Rebate	\$0	-\$112,000	-\$35,000
4405 - Plant Operating	-\$1,658,095	-\$1,658,095	-\$1,675,437
Sub Total : Income	-\$1,658,095	-\$1,770,095	-\$1,710,437
Capital Income			
6836 - LSL Reserve - Wages	-\$53,498	-\$53,498	\$0
6847 - Misc Entitlements Reserve	-\$36,644	\$0	\$0
Sub Total : Capital Income	-\$90,142	-\$53,498	\$0
Nett : Plant Operating	-\$575,174	-\$689,759	-\$626,169

430 - Volunteer Emergency Services

	Authorised Budget	Current Budget	Authorised Budget
Expenditure			
1119 - Licenses	\$1,808	\$1,608	\$0
1128 - Photocopying	\$600	\$500	\$0
1201 - Wages	\$851	\$851	\$0
1216 - Agency Staff	\$437	\$437	\$0
1219 - Overheads	\$518	\$518	\$0
1221 - Tyres	\$1,257	\$1,257	\$0
1222 - Materials	\$94	\$95	\$0

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1223 - Parts	\$4,373	\$4,373	\$0
1224 - Fuel	\$2,623	\$2,623	\$0
1225 - External Repairs	\$6,559	\$6,559	\$0
1226 - Stationery	\$400	\$150	\$0
1239 - Consumables	\$4,825	\$3,100	\$0
1240 - Safety Equipment	\$400	\$300	\$0
1252 - Equipment	\$7,320	\$9,150	\$0
1253 - Fleet / Plant	\$63	\$63	\$0
1264 - Services - Rubbish	\$700	\$700	\$0
1265 - Services - Equipment Maint.	\$8,210	\$9,310	\$0
1266 - Services - Cleaning	\$7,250	\$7,250	\$0
1268 - Services - Postal	\$150	\$130	\$0
1276 - Services - Security	\$1,250	\$750	\$0
1279 - Services - Other	\$4,600	\$5,700	\$0
1286 - Services - Hygiene	\$70	\$32	\$0
1287 - Services - Pest Control	\$2,870	\$2,870	\$0
1314 - Ins. Prem - Motor Vehicle	\$3,304	\$3,304	\$0
1317 - Ins. Prem - Other	\$3,514	\$3,514	\$0
1320 - Power	\$7,567	\$7,567	\$0
1321 - Water	\$1,283	\$1,283	\$0
1322 - Telephone	\$10,825	\$10,000	\$0
1323 - Gas	\$211	\$211	\$0
1324 - Communications - IT	\$1,200	\$600	\$0
1373 - Registration - Train/Conf	\$500	\$230	\$0
1387 - Food - Other	\$5,000	\$5,000	\$0
1400 - ABC Cost Allocation	\$7,092	\$7,092	\$0
Sub Total : Expenditure	\$97,725	\$97,127	\$0
Capital Expenditure			
3252 - Equipment	\$5,000	\$0	\$0
Sub Total : Capital Expenditure	\$5,000	\$0	\$0
Income			
4032 - Grant - Operating	-\$73,666	-\$75,532	\$0
4059 - Cont - Other	-\$13,254	-\$7,968	\$0
Sub Total : Income	-\$86,920	-\$83,500	\$0
Nett : Volunteer Emergency Services	\$15,805	\$13,627	\$0
Nett : Works	\$2,394,209	\$2,237,777	\$2,440,354

045 - Parks & Environment

310 - Streetscapes

Expenditure

1201 - Wages	\$258,379	\$258,379	\$263,538
1216 - Agency Staff	\$5,045	\$5,045	\$5,141
1219 - Overheads	\$284,542	\$284,555	\$290,224
1222 - Materials	\$126,893	\$126,893	\$127,089

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1253 - Fleet / Plant	\$102,182	\$102,182	\$104,241
1260 - Services - Turf Maintenance	\$60,500	\$60,500	\$60,500
1261 - Services - Gardening	\$80,000	\$80,000	\$80,000
1271 - Services - Other Consultants	\$0	\$0	\$50,000
1279 - Services - Other	\$982,568	\$832,568	\$1,074,550
1317 - Ins. Prem - Other	\$3,763	\$3,763	\$3,652
1320 - Power	\$3,603	\$3,603	\$4,568
1321 - Water	\$2,986	\$2,986	\$3,308
1322 - Telephone	\$781	\$781	\$756
1324 - Communications - IT	\$0	\$0	\$138
Sub Total : Expenditure	\$1,911,241	\$1,761,254	\$2,067,705
Income			
4056 - Cont to - Parks & Gardens	-\$102,000	-\$102,000	-\$104,000
Sub Total : Income	-\$102,000	-\$102,000	-\$104,000
Nett : Streetscapes	\$1,809,241	\$1,659,254	\$1,963,705
350 - Parks Construction			
Expenditure			
1222 - Materials	\$10,000	\$2,000	\$68,000
1279 - Services - Other	\$2,302,500	\$2,243,765	\$1,978,345
Sub Total : Expenditure	\$2,312,500	\$2,245,765	\$2,046,345
Capital Income			
6035 - Grant - Capital Improvements	\$0	\$0	-\$249,000
6059 - Cont - Other	\$0	-\$96,000	\$0
6824 - Parks Development reserve	-\$203,250	-\$231,885	-\$195,320
Sub Total : Capital Income	-\$203,250	-\$327,885	-\$444,320
Nett : Parks Construction	\$2,109,250	\$1,917,880	\$1,602,025
360 - Parks Maintenance			
Expenditure			
1201 - Wages	\$766,072	\$748,072	\$760,975
1216 - Agency Staff	\$43,308	\$43,308	\$38,227
1219 - Overheads	\$842,679	\$821,679	\$837,073
1222 - Materials	\$125,474	\$125,474	\$109,741
1253 - Fleet / Plant	\$375,764	\$375,764	\$383,253
1260 - Services - Turf Maintenance	\$125,646	\$119,646	\$121,082
1261 - Services - Gardening	\$160,708	\$160,708	\$155,721
1279 - Services - Other	\$777,824	\$807,824	\$785,632
1283 - Services - Environmental	\$0	\$0	\$9,100
1320 - Power	\$84,506	\$84,506	\$102,512
1321 - Water	\$9,774	\$9,774	\$3,661
1322 - Telephone	\$4,570	\$4,570	\$3,213
1324 - Communications - IT	\$0	\$0	\$6,396

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Expenditure	\$3,316,325	\$3,301,325	\$3,316,586
Income			
4056 - Cont to - Parks & Gardens	-\$10,100	-\$10,100	-\$10,302
Sub Total : Income	-\$10,100	-\$10,100	-\$10,302
Nett : Parks Maintenance	\$3,306,225	\$3,291,225	\$3,306,284
370 - Parks Active Reserves			
Expenditure			
1127 - Hire (Property & Equipment)	\$420	\$420	\$400
1201 - Wages	\$198,353	\$198,353	\$202,337
1216 - Agency Staff	\$7,071	\$7,071	\$7,215
1219 - Overheads	\$218,188	\$218,188	\$222,571
1222 - Materials	\$25,200	\$25,200	\$17,680
1253 - Fleet / Plant	\$200,127	\$200,127	\$204,135
1260 - Services - Turf Maintenance	\$257,000	\$282,000	\$336,400
1279 - Services - Other	\$103,750	\$103,750	\$90,629
1320 - Power	\$46,792	\$46,792	\$48,136
1321 - Water	\$775	\$775	\$1,172
1322 - Telephone	\$1,560	\$1,560	\$1,512
1324 - Communications - IT	\$0	\$0	\$1,518
Sub Total : Expenditure	\$1,059,236	\$1,084,236	\$1,133,705
Nett : Parks Active Reserves	\$1,059,236	\$1,084,236	\$1,133,705
380 - Parks & Environment Overheads			
Expenditure			
1119 - Licenses	\$3,678	\$3,678	\$2,067
1122 - Rent/Lease	\$1,000	\$1,000	\$1,000
1127 - Hire (Property & Equipment)	\$1,000	\$1,000	\$1,000
1201 - Wages	\$287,171	\$287,171	\$302,243
1202 - Allowances	\$6,168	\$6,168	\$5,361
1203 - Service Pay	\$26,000	\$26,000	\$23,280
1204 - Long Service Leave	\$15,731	\$15,731	\$35,934
1207 - Gratuities	\$38,733	\$26,481	\$0
1208 - Workers Compensation	\$33,753	\$20,402	\$22,542
1209 - Superannuation	\$212,771	\$212,771	\$223,007
1211 - Fringe Benefits Tax	\$4,578	\$4,578	\$4,419
1213 - Salaries - Supervisors	\$220,321	\$220,321	\$245,068
1216 - Agency Staff	\$30,871	\$30,871	\$35,804
1217 - Apprenticeships	\$26,335	\$26,335	\$9,743
1221 - Tyres	\$291	\$291	\$0
1222 - Materials	\$1,791	\$1,791	\$1,500
1223 - Parts	\$291	\$291	\$0
1224 - Fuel	\$13,070	\$13,070	\$10,212

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
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	\$4,500	\$4,500	\$4,500
1252 - Equipment	\$6,500	\$6,500	\$7,000
1253 - Fleet / Plant	\$5,000	\$5,000	\$15,000
1263 - Services - Advertising	\$10,000	\$10,000	\$5,000
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1271 - Services - Other Consultants	\$0	\$0	\$5,000
1279 - Services - Other	\$6,017	\$6,017	\$5,000
1314 - Ins. Prem - Motor Vehicle	\$1,113	\$1,113	\$1,003
1317 - Ins. Prem - Other	\$81,523	\$81,523	\$84,128
1322 - Telephone	\$17,652	\$17,652	\$19,954
1330 - Subscriptions	\$500	\$500	\$1,500
1373 - Registration - Train/Conf	\$30,000	\$30,000	\$30,000
1374 - Training - Non Staff	\$500	\$500	\$500
1376 - Registration - General	\$500	\$500	\$500
1387 - Food - Other	\$5,000	\$5,000	\$5,500
1388 - Beverages	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$310,737	\$310,737	\$286,909
Sub Total : Expenditure	\$1,492,474	\$1,466,871	\$1,484,057
Income			
4403 - Grounds Overheads	-\$1,438,010	-\$1,438,010	-\$1,448,088
Sub Total : Income	-\$1,438,010	-\$1,438,010	-\$1,448,088
Capital Income			
6836 - LSL Reserve - Wages	-\$15,731	-\$15,731	-\$35,969
6847 - Misc Entitlements Reserve	-\$38,733	-\$26,481	\$0
Sub Total : Capital Income	-\$54,464	-\$42,212	-\$35,969
Nett : Parks & Environment Overheads	\$0	-\$13,351	\$0

385 - Parks Administration

Expenditure			
1059 - Cont - Other	\$8,000	\$8,000	\$6,000
1119 - Licenses	\$1,000	\$1,000	\$1,000
1128 - Photocopying	\$500	\$500	\$500
1200 - Salaries	\$746,775	\$599,184	\$670,216
1201 - Wages	\$13,770	\$13,770	\$0
1202 - Allowances	\$499	\$499	\$499
1204 - Long Service Leave	\$9,131	\$9,131	\$7,587
1208 - Workers Compensation	\$11,347	\$6,859	\$8,011
1209 - Superannuation	\$90,736	\$90,736	\$79,820
1211 - Fringe Benefits Tax	\$18,176	\$18,176	\$17,543
1216 - Agency Staff	\$25,000	\$90,000	\$84,700

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1222 - Materials	\$2,500	\$2,500	\$2,500
1224 - Fuel	\$6,000	\$6,000	\$6,000
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$1,000	\$1,000	\$2,000
1228 - Book Purchases Local	\$500	\$500	\$500
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1235 - Signs	\$100	\$100	\$500
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	\$5,000
1268 - Services - Postal	\$500	\$500	\$500
1269 - Services - Audit	\$10,000	\$10,000	\$0
1271 - Services - Other Consultants	\$60,000	\$60,000	\$95,000
1279 - Services - Other	\$500	\$500	\$500
1322 - Telephone	\$2,325	\$2,325	\$996
1330 - Subscriptions	\$2,000	\$2,000	\$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
1373 - Registration - Train/Conf	\$10,000	\$10,000	\$10,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$278,187	\$278,187	\$325,172
Sub Total : Expenditure	\$1,315,647	\$1,228,568	\$1,336,145
Income			
4204 - Long Service Leave	-\$9,131	-\$9,131	\$0
Sub Total : Income	-\$9,131	-\$9,131	\$0
Capital Income			
6835 - LSL Reserve - Salaries	-\$9,131	-\$9,131	-\$7,595
Sub Total : Capital Income	-\$9,131	-\$9,131	-\$7,595
Nett : Parks Administration	\$1,297,385	\$1,210,306	\$1,328,550
420 - Environment			
Expenditure			
1059 - Cont - Other	\$12,000	\$2,000	\$2,000
1119 - Licenses	\$2,475	\$2,475	\$1,089
1200 - Salaries	\$394,290	\$394,290	\$310,579
1201 - Wages	\$20,694	\$15,190	\$8,068
1202 - Allowances	\$300	\$300	\$250
1204 - Long Service Leave	\$23,660	\$23,660	\$34,026
1208 - Workers Compensation	\$7,339	\$4,437	\$4,399
1209 - Superannuation	\$59,781	\$59,781	\$50,156
1211 - Fringe Benefits Tax	\$15,566	\$15,566	\$15,024
1213 - Salaries - Supervisors	\$64,363	\$64,363	\$72,677
1216 - Agency Staff	\$42,443	\$42,443	\$254

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1219 - Overheads	\$21,398	\$14,598	\$7,700
1221 - Tyres	\$117	\$117	\$0
1222 - Materials	\$35,337	\$26,630	\$26,500
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$12,710	\$12,710	\$4,080
1225 - External Repairs	\$1,999	\$1,999	\$1,644
1227 - Printing	\$500	\$500	\$0
1234 - Uniforms/Protective Clothing	\$50	\$50	\$0
1240 - Safety Equipment	\$5,400	\$5,400	\$5,900
1253 - Fleet / Plant	\$0	\$194	\$0
1263 - Services - Advertising	\$10,450	\$10,450	\$6,400
1271 - Services - Other Consultants	\$162,127	\$187,127	\$138,950
1279 - Services - Other	\$302,618	\$143,455	\$155,800
1283 - Services - Environmental	\$27,400	\$900	\$35,290
1314 - Ins. Prem - Motor Vehicle	\$490	\$490	\$442
1322 - Telephone	\$1,820	\$1,820	\$1,358
1330 - Subscriptions	\$16,945	\$16,945	\$18,040
1373 - Registration - Train/Conf	\$6,000	\$6,000	\$4,500
1387 - Food - Other	\$3,700	\$3,700	\$200
1400 - ABC Cost Allocation	\$96,612	\$96,612	\$88,290
Sub Total : Expenditure	\$1,348,641	\$1,154,259	\$993,616
Income			
4032 - Grant - Operating	-\$20,750	-\$20,750	\$0
4059 - Cont - Other	-\$2,000	-\$2,000	-\$2,000
4149 - Fines - Other	-\$1,250	-\$1,250	-\$1,250
Sub Total : Income	-\$24,000	-\$24,000	-\$3,250
Capital Income			
6035 - Grant - Capital Improvements	\$0	\$0	-\$18,842
6836 - LSL Reserve - Wages	-\$23,660	-\$23,660	-\$34,060
Sub Total : Capital Income	-\$23,660	-\$23,660	-\$52,902
Nett : Environment	\$1,300,981	\$1,106,599	\$937,464
Nett : Parks & Environment	\$1,809,241	\$1,659,254	\$1,963,705
Nett : Technical Services	\$22,301,109	\$20,701,380	\$22,853,767
20 - Statutory & Community Services			
050 - Planning Services			
440 - Planning Services			
Expenditure			
1119 - Licenses	\$2,685	\$2,685	\$1,205
1128 - Photocopying	\$9,000	\$9,000	\$10,500
1200 - Salaries	\$1,609,855	\$1,495,411	\$1,533,660

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1201 - Wages	\$1,808	\$1,808	\$1,836
1202 - Allowances	\$849	\$849	\$849
1204 - Long Service Leave	\$28,568	\$54,916	\$13,606
1207 - Gratuities	\$110,239	\$0	\$0
1208 - Workers Compensation	\$24,864	\$15,030	\$16,257
1209 - Superannuation	\$195,708	\$195,708	\$181,615
1211 - Fringe Benefits Tax	\$38,725	\$38,725	\$37,376
1216 - Agency Staff	\$20,314	\$109,018	\$20,426
1221 - Tyres	\$302	\$302	\$0
1222 - Materials	\$226	\$226	\$0
1223 - Parts	\$75	\$75	\$0
1224 - Fuel	\$13,992	\$12,192	\$11,212
1225 - External Repairs	\$753	\$753	\$756
1226 - Stationery	\$6,000	\$5,000	\$5,000
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1250 - Furniture	\$1,000	\$1,000	\$500
1263 - Services - Advertising	\$30,000	\$30,000	\$30,000
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$240,000	\$240,000	\$150,000
1271 - Services - Other Consultants	\$720,000	\$663,000	\$250,000
1279 - Services - Other	\$1,507	\$1,507	\$0
1314 - Ins. Prem - Motor Vehicle	\$1,199	\$1,199	\$1,080
1322 - Telephone	\$10,314	\$9,314	\$8,749
1330 - Subscriptions	\$2,154	\$2,154	\$2,500
1371 - Travel - Conferences	\$3,500	\$3,500	\$4,000
1372 - Accommodation - Conferences	\$5,800	\$3,800	\$5,000
1373 - Registration - Train/Conf	\$22,000	\$22,000	\$22,000
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$557,026	\$557,026	\$611,303
Sub Total : Expenditure	\$3,661,363	\$3,479,097	\$2,922,330
Capital Expenditure			
3059 - Contribution - Capital	\$305,000	\$305,000	\$300,000
3252 - Equipment	\$15,000	\$15,000	\$0
3253 - Fleet / Plant	\$75,338	\$75,338	\$95,814
Sub Total : Capital Expenditure	\$395,338	\$395,338	\$395,814
Income			
4077 - Reimb - Miscellaneous	\$0	-\$66,000	\$0
4107 - Planning Advice	-\$500	-\$1,500	-\$1,500
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$15,000
4124 - Application Fees	-\$600,000	-\$350,000	-\$350,000
4145 - Fines - Planning	\$0	-\$43,319	\$0
4400 - ABC Cost Recovery	-\$913,759	-\$913,759	-\$766,749
Sub Total : Income	-\$1,529,259	-\$1,389,578	-\$1,133,249
Capital Income			
6059 - Cont - Other	-\$305,000	-\$305,000	-\$300,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
6253 - Fleet / Plant	-\$38,000	-\$38,000	-\$67,079
6835 - LSL Reserve - Salaries	-\$28,568	-\$54,916	-\$13,620
6847 - Misc Entitlements Reserve	-\$110,239	\$0	\$0
Sub Total : Capital Income	-\$481,807	-\$397,916	-\$380,699
Nett : Planning Services	\$2,045,635	\$2,086,942	\$1,804,196
Nett : Planning Services	\$2,045,635	\$2,086,942	\$1,804,196
055 - Building Services			
450 - Building Control			
Expenditure			
1119 - Licenses	\$3,419	\$3,419	\$1,580
1124 - Application Fees	\$50	\$50	\$50
1128 - Photocopying	\$1,750	\$1,750	\$1,750
1200 - Salaries	\$698,838	\$673,000	\$679,862
1201 - Wages	\$1,841	\$1,841	\$1,498
1202 - Allowances	\$399	\$399	\$449
1204 - Long Service Leave	\$17,528	\$18,224	\$0
1208 - Workers Compensation	\$10,752	\$6,499	\$7,142
1209 - Superannuation	\$92,162	\$87,000	\$83,682
1211 - Fringe Benefits Tax	\$18,606	\$18,606	\$17,958
1216 - Agency Staff	\$5,921	\$921	\$20,680
1221 - Tyres	\$384	\$384	\$0
1222 - Materials	\$276	\$276	\$0
1223 - Parts	\$92	\$92	\$0
1224 - Fuel	\$15,538	\$15,538	\$16,108
1225 - External Repairs	\$3,994	\$3,994	\$3,196
1226 - Stationery	\$3,000	\$3,000	\$3,000
1227 - Printing	\$2,000	\$1,000	\$1,000
1228 - Book Purchases Local	\$400	\$200	\$200
1240 - Safety Equipment	\$800	\$1,000	\$800
1252 - Equipment	\$1,000	\$300	\$1,300
1263 - Services - Advertising	\$5,000	\$3,000	\$3,000
1270 - Services - Legal	\$11,500	\$4,000	\$8,000
1271 - Services - Other Consultants	\$3,500	\$1,000	\$3,000
1279 - Services - Other	\$1,841	\$1,841	\$0
1314 - Ins. Prem - Motor Vehicle	\$754	\$754	\$679
1317 - Ins. Prem - Other	\$4,832	\$4,832	\$3,690
1322 - Telephone	\$8,906	\$8,906	\$8,941
1330 - Subscriptions	\$1,680	\$1,200	\$1,200
1371 - Travel - Conferences	\$800	\$800	\$800
1372 - Accommodation - Conferences	\$1,300	\$1,300	\$1,300
1373 - Registration - Train/Conf	\$7,000	\$4,000	\$5,000
1397 - Refunds General	\$200	\$100	\$100
1399 - Miscellaneous	\$900	\$640	\$640
1400 - ABC Cost Allocation	\$432,460	\$432,460	\$420,812

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Expenditure	\$1,359,423	\$1,302,326	\$1,297,418
Capital Expenditure			
3252 - Equipment	\$15,000	\$8,700	\$0
3253 - Fleet / Plant	\$108,213	\$108,213	\$122,497
Sub Total : Capital Expenditure	\$123,213	\$116,913	\$122,497
Income			
4076 - Reimb - Staff Fuel	-\$1,200	-\$1,200	-\$1,300
4113 - Settlement Enquiries	-\$45,000	-\$45,000	-\$44,000
4124 - Application Fees	-\$400,000	-\$293,000	-\$295,000
4128 - Photocopying	-\$1,500	-\$1,500	-\$1,500
4136 - Pool Levy	-\$17,100	-\$17,100	-\$17,600
4139 - Other Fees	-\$11,000	-\$11,000	-\$11,000
4400 - ABC Cost Recovery	-\$44,181	-\$44,181	-\$51,371
Sub Total : Income	-\$519,981	-\$412,981	-\$421,771
Capital Income			
6253 - Fleet / Plant	-\$57,000	-\$57,000	-\$85,761
6835 - LSL Reserve - Salaries	-\$17,528	-\$18,224	\$0
Sub Total : Capital Income	-\$74,528	-\$75,224	-\$85,761
Nett : Building Control	\$888,127	\$931,034	\$912,382

460 - Building Construction

Expenditure

1119 - Licenses	\$1,391	\$1,391	\$763
1128 - Photocopying	\$1,250	\$700	\$500
1200 - Salaries	\$233,768	\$233,768	\$288,040
1201 - Wages	\$1,756	\$2,461	\$2,438
1202 - Allowances	\$150	\$150	\$150
1203 - Service Pay	\$0	\$19	\$0
1204 - Long Service Leave	\$9,965	\$0	\$10,394
1208 - Workers Compensation	\$3,658	\$2,211	\$2,715
1209 - Superannuation	\$32,675	\$32,675	\$34,561
1211 - Fringe Benefits Tax	\$10,324	\$10,324	\$9,964
1216 - Agency Staff	\$117	\$117	\$212
1219 - Overheads	\$0	\$626	\$0
1221 - Tyres	\$236	\$236	\$0
1222 - Materials	\$236	\$236	\$0
1223 - Parts	\$236	\$236	\$0
1224 - Fuel	\$7,259	\$7,259	\$3,324
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1226 - Stationery	\$425	\$425	\$425
1228 - Book Purchases Local	\$400	\$400	\$450
1240 - Safety Equipment	\$400	\$400	\$400
1252 - Equipment	\$500	\$500	\$500
1253 - Fleet / Plant	\$0	\$54	\$0

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1263 - Services - Advertising	\$3,750	\$3,750	\$3,750
1271 - Services - Other Consultants	\$60,000	\$70,000	\$40,000
1279 - Services - Other	\$16,002,936	\$5,303,140	\$29,011,716
1296 - Services - Lighting	\$100,000	\$129,572	\$234,000
1314 - Ins. Prem - Motor Vehicle	\$459	\$459	\$413
1322 - Telephone	\$869	\$869	\$902
1373 - Registration - Train/Conf	\$500	\$500	\$1,000
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$231,244	\$231,244	\$224,607
Sub Total : Expenditure	\$16,705,775	\$6,034,992	\$29,872,500
Capital Expenditure			
3253 - Fleet / Plant	\$35,272	\$35,272	\$0
Sub Total : Capital Expenditure	\$35,272	\$35,272	\$0
Capital Income			
6035 - Grant - Capital Improvements	\$0	\$0	-\$6,397,568
6050 - Cont to - Building Construct.	-\$6,000	-\$6,000	\$0
6253 - Fleet / Plant	-\$19,000	-\$19,000	\$0
6746 - Loans - Recreation & Cult	-\$15,000,000	-\$15,000,000	\$0
6835 - LSL Reserve - Salaries	-\$9,965	\$0	-\$10,404
6839 - Property development reserve	\$0	\$0	-\$9,210,884
6845 - Building maintenance reserve	-\$225,000	-\$260,750	\$0
Sub Total : Capital Income	-\$15,259,965	-\$15,285,750	-\$15,618,856
Nett : Building Construction	\$1,481,082	-\$9,215,486	\$14,253,644
470 - Building Maintenance			
Expenditure			
1059 - Cont - Other	\$4,000	\$4,000	\$4,000
1119 - Licenses	\$120	\$120	\$126
1127 - Hire (Property & Equipment)	\$175	\$175	\$175
1201 - Wages	\$24,577	\$27,616	\$29,295
1216 - Agency Staff	\$450	\$450	\$450
1219 - Overheads	\$31,950	\$35,908	\$38,083
1222 - Materials	\$7,373	\$7,524	\$8,789
1239 - Consumables	\$1,450	\$1,400	\$1,438
1253 - Fleet / Plant	\$4,915	\$4,915	\$5,859
1265 - Services - Equipment Maint.	\$13,115	\$17,450	\$17,875
1266 - Services - Cleaning	\$74,555	\$74,555	\$79,444
1276 - Services - Security	\$920	\$920	\$945
1279 - Services - Other	\$60,645	\$54,953	\$63,155
1286 - Services - Hygiene	\$1,605	\$648	\$1,048
1287 - Services - Pest Control	\$4,425	\$4,425	\$4,650
1296 - Services - Lighting	\$68,582	\$66,745	\$54,930
1317 - Ins. Prem - Other	\$11,886	\$11,886	\$11,537
1320 - Power	\$40,697	\$40,697	\$46,386
1321 - Water	\$16,423	\$16,423	\$19,732

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1322 - Telephone	\$2,452	\$2,452	\$3,089
1327 - Emergency Services Levy	\$40,000	\$40,000	\$57,100
Sub Total : Expenditure	\$410,316	\$413,262	\$448,106
Nett : Building Maintenance	\$410,316	\$413,262	\$448,106

480 - Building Active Reserves

Expenditure

1127 - Hire (Property & Equipment)	\$150	\$150	\$150
1201 - Wages	\$27,814	\$27,072	\$29,417
1216 - Agency Staff	\$350	\$350	\$350
1219 - Overheads	\$36,158	\$35,196	\$38,242
1222 - Materials	\$8,344	\$8,732	\$8,825
1239 - Consumables	\$7,329	\$8,074	\$9,052
1250 - Furniture	\$2,000	\$2,000	\$3,000
1252 - Equipment	\$2,960	\$3,095	\$3,031
1253 - Fleet / Plant	\$5,563	\$5,563	\$5,883
1265 - Services - Equipment Maint.	\$47,585	\$49,445	\$60,939
1266 - Services - Cleaning	\$180,129	\$180,129	\$195,900
1276 - Services - Security	\$14,450	\$14,615	\$15,001
1279 - Services - Other	\$188,757	\$164,720	\$188,034
1286 - Services - Hygiene	\$10,415	\$9,230	\$7,589
1287 - Services - Pest Control	\$20,660	\$20,660	\$23,957
1296 - Services - Lighting	\$27,834	\$29,574	\$27,225
1317 - Ins. Prem - Other	\$37,688	\$37,688	\$36,580
1320 - Power	\$37,588	\$37,588	\$43,056
1321 - Water	\$35,534	\$35,534	\$41,506
1322 - Telephone	\$9,593	\$9,593	\$6,133
1323 - Gas	\$3,498	\$3,498	\$3,622
Sub Total : Expenditure	\$704,399	\$682,505	\$747,493
Nett : Building Active Reserves	\$704,399	\$682,505	\$747,493

500 - Building Overheads

Expenditure

1200 - Salaries	\$26,674	\$26,674	\$27,341
1201 - Wages	\$19,974	\$19,974	\$22,088
1202 - Allowances	\$150	\$150	\$150
1203 - Service Pay	\$2,756	\$2,756	\$2,544
1208 - Workers Compensation	\$2,210	\$1,336	\$1,576
1209 - Superannuation	\$17,284	\$17,284	\$17,716
1222 - Materials	\$650	\$500	\$500
1226 - Stationery	\$300	\$300	\$300
1234 - Uniforms/Protective Clothing	\$1,500	\$1,000	\$750
1239 - Consumables	\$1,000	\$550	\$550
1240 - Safety Equipment	\$1,250	\$900	\$900
1252 - Equipment	\$2,000	\$2,000	\$2,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1253 - Fleet / Plant	\$350	\$450	\$600
1279 - Services - Other	\$100	\$100	\$100
1322 - Telephone	\$1,093	\$1,093	\$913
1373 - Registration - Train/Conf	\$750	\$500	\$500
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$16,937	\$16,937	\$15,672
Sub Total : Expenditure	\$95,078	\$92,605	\$94,300
Income			
4404 - Building Overheads	-\$95,078	-\$95,078	-\$114,041
Sub Total : Income	-\$95,078	-\$95,078	-\$114,041
Nett : Building Overheads	-\$0	-\$2,473	-\$19,741

510 - Accommodation Costs

Expenditure

1201 - Wages	\$11,310	\$13,665	\$14,192
1216 - Agency Staff	\$100	\$100	\$100
1219 - Overheads	\$14,017	\$17,079	\$17,749
1222 - Materials	\$4,864	\$4,865	\$5,752
1239 - Consumables	\$12,400	\$15,700	\$16,094
1250 - Furniture	\$4,000	\$4,000	\$8,000
1252 - Equipment	\$9,000	\$8,925	\$10,000
1253 - Fleet / Plant	\$1,576	\$1,576	\$2,138
1265 - Services - Equipment Maint.	\$70,000	\$65,000	\$66,000
1266 - Services - Cleaning	\$134,000	\$104,000	\$117,888
1276 - Services - Security	\$6,610	\$16,610	\$7,500
1279 - Services - Other	\$59,600	\$72,500	\$58,600
1286 - Services - Hygiene	\$10,080	\$5,095	\$5,827
1287 - Services - Pest Control	\$5,495	\$5,495	\$6,175
1296 - Services - Lighting	\$3,000	\$3,000	\$3,000
1317 - Ins. Prem - Other	\$32,147	\$32,147	\$31,203
1320 - Power	\$208,603	\$208,603	\$187,584
1321 - Water	\$11,696	\$11,696	\$15,852
1322 - Telephone	\$749	\$749	\$790
1323 - Gas	\$41,914	\$41,914	\$23,139
1384 - Other Functions	\$7,920	\$3,960	\$2,000
Sub Total : Expenditure	\$649,081	\$636,678	\$599,583
Income			
4400 - ABC Cost Recovery	-\$649,081	-\$649,081	-\$599,583
Sub Total : Income	-\$649,081	-\$649,081	-\$599,583
Nett : Accommodation Costs	\$0	-\$12,403	-\$0

540 - Customer Services

Expenditure

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1128 - Photocopying	\$1,200	\$1,200	\$1,200
1200 - Salaries	\$265,974	\$265,974	\$292,411
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$1,866	\$10,308	\$0
1208 - Workers Compensation	\$4,021	\$2,431	\$3,074
1209 - Superannuation	\$36,186	\$36,186	\$38,106
1216 - Agency Staff	\$10,000	\$0	\$0
1226 - Stationery	\$500	\$500	\$250
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$500	\$500	\$500
1322 - Telephone	\$1,544	\$1,544	\$1,474
1373 - Registration - Train/Conf	\$500	\$500	\$1,000
1399 - Miscellaneous	\$100	\$100	\$0
1400 - ABC Cost Allocation	\$130,925	\$130,925	\$117,808
Sub Total : Expenditure	\$454,515	\$451,367	\$457,023
Income			
4400 - ABC Cost Recovery	-\$444,515	-\$444,515	-\$457,023
Sub Total : Income	-\$444,515	-\$444,515	-\$457,023
Capital Income			
6835 - LSL Reserve - Salaries	-\$1,866	-\$10,308	\$0
Sub Total : Capital Income	-\$1,866	-\$10,308	\$0
Nett : Customer Services	\$8,134	-\$3,456	\$0
Nett : Building Services	\$888,127	\$931,034	\$912,382

060 - Health & Ranger Services

430 - Volunteer Emergency Services

Expenditure			
1128 - Photocopying	\$0	\$0	\$500
1201 - Wages	\$0	\$0	\$903
1216 - Agency Staff	\$0	\$0	\$440
1219 - Overheads	\$0	\$0	\$577
1222 - Materials	\$0	\$0	\$108
1224 - Fuel	\$0	\$0	\$828
1225 - External Repairs	\$0	\$0	\$6,564
1226 - Stationery	\$0	\$0	\$150
1239 - Consumables	\$0	\$0	\$3,160
1240 - Safety Equipment	\$0	\$0	\$400
1252 - Equipment	\$0	\$0	\$11,300
1253 - Fleet / Plant	\$0	\$0	\$72
1264 - Services - Rubbish	\$0	\$0	\$705
1265 - Services - Equipment Maint.	\$0	\$0	\$9,440
1266 - Services - Cleaning	\$0	\$0	\$7,730
1268 - Services - Postal	\$0	\$0	\$130

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1276 - Services - Security	\$0	\$0	\$3,010
1279 - Services - Other	\$0	\$0	\$18,143
1286 - Services - Hygiene	\$0	\$0	\$50
1287 - Services - Pest Control	\$0	\$0	\$3,015
1314 - Ins. Prem - Motor Vehicle	\$0	\$0	\$2,976
1317 - Ins. Prem - Other	\$0	\$0	\$3,411
1320 - Power	\$0	\$0	\$7,592
1321 - Water	\$0	\$0	\$1,741
1322 - Telephone	\$0	\$0	\$8,659
1323 - Gas	\$0	\$0	\$202
1324 - Communications - IT	\$0	\$0	\$600
1373 - Registration - Train/Conf	\$0	\$0	\$1,500
1387 - Food - Other	\$0	\$0	\$5,000
1400 - ABC Cost Allocation	\$0	\$0	\$15,022
Sub Total : Expenditure	\$0	\$0	\$113,928
Income			
4032 - Grant - Operating	\$0	\$0	-\$75,532
Sub Total : Income	\$0	\$0	-\$75,532
Nett : Volunteer Emergency Services	\$0	\$0	\$38,396
530 - Criminal Damage			
Expenditure			
1128 - Photocopying	\$200	\$200	\$0
1200 - Salaries	\$45,236	\$45,236	\$47,540
1201 - Wages	\$1,000	\$500	\$500
1202 - Allowances	\$50	\$50	\$50
1208 - Workers Compensation	\$679	\$411	\$500
1209 - Superannuation	\$6,114	\$6,114	\$6,266
1219 - Overheads	\$1,000	\$1,000	\$800
1222 - Materials	\$4,500	\$4,500	\$7,400
1226 - Stationery	\$200	\$200	\$200
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$800
1239 - Consumables	\$0	\$0	\$1,500
1240 - Safety Equipment	\$500	\$500	\$400
1263 - Services - Advertising	\$500	\$500	\$0
1279 - Services - Other	\$65,000	\$62,000	\$60,000
1322 - Telephone	\$1,868	\$1,868	\$1,136
1373 - Registration - Train/Conf	\$500	\$500	\$500
1377 - Travel - General	\$100	\$100	\$100
1399 - Miscellaneous	\$2,000	\$2,000	\$500
1400 - ABC Cost Allocation	\$102,777	\$102,777	\$21,289
Sub Total : Expenditure	\$233,224	\$229,456	\$149,481
Nett : Criminal Damage	\$233,224	\$229,456	\$149,481

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
550 - Environmental Health			
Expenditure			
1080 - Reimbursement - Services	\$0	\$0	\$500
1119 - Licenses	\$5,282	\$5,282	\$3,684
1124 - Application Fees	\$300	\$300	\$300
1127 - Hire (Property & Equipment)	\$250	\$250	\$250
1128 - Photocopying	\$1,500	\$1,500	\$1,500
1200 - Salaries	\$695,877	\$645,877	\$676,398
1201 - Wages	\$2,217	\$2,217	\$2,240
1202 - Allowances	\$350	\$350	\$399
1204 - Long Service Leave	\$21,207	\$21,207	\$46,165
1208 - Workers Compensation	\$10,763	\$6,703	\$7,592
1209 - Superannuation	\$85,457	\$85,457	\$86,148
1210 - Staff Medicals and Health	\$200	\$200	\$200
1211 - Fringe Benefits Tax	\$21,848	\$21,848	\$21,087
1216 - Agency Staff	\$51,093	\$101,093	\$130,486
1219 - Overheads	\$400	\$400	\$400
1221 - Tyres	\$780	\$780	\$0
1222 - Materials	\$2,280	\$2,280	\$1,500
1223 - Parts	\$312	\$312	\$0
1224 - Fuel	\$15,740	\$15,740	\$8,356
1225 - External Repairs	\$2,248	\$2,248	\$2,244
1226 - Stationery	\$4,000	\$4,000	\$4,500
1228 - Book Purchases Local	\$1,500	\$1,500	\$1,500
1234 - Uniforms/Protective Clothing	\$2,000	\$2,000	\$1,500
1239 - Consumables	\$15,000	\$15,000	\$15,000
1240 - Safety Equipment	\$300	\$300	\$800
1252 - Equipment	\$4,000	\$4,000	\$4,000
1263 - Services - Advertising	\$8,000	\$5,500	\$3,500
1265 - Services - Equipment Maint.	\$3,000	\$3,000	\$3,000
1270 - Services - Legal	\$40,000	\$40,000	\$45,000
1271 - Services - Other Consultants	\$0	\$0	\$1,000
1279 - Services - Other	\$31,498	\$31,498	\$55,250
1314 - Ins. Prem - Motor Vehicle	\$816	\$816	\$735
1317 - Ins. Prem - Other	\$2,100	\$2,100	\$2,038
1322 - Telephone	\$4,881	\$4,881	\$5,838
1330 - Subscriptions	\$1,800	\$1,800	\$1,800
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$9,500	\$9,500	\$8,500
1377 - Travel - General	\$3,500	\$3,500	\$3,500
1399 - Miscellaneous	\$5,125	\$5,125	\$5,125
1400 - ABC Cost Allocation	\$240,987	\$240,987	\$278,942
Sub Total : Expenditure	\$1,297,111	\$1,290,551	\$1,431,977
Capital Expenditure			
3253 - Fleet / Plant	\$43,824	\$43,824	\$77,622
Sub Total : Capital Expenditure	\$43,824	\$43,824	\$77,622

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Income			
4076 - Reimb - Staff Fuel	-\$1,000	-\$1,000	-\$1,000
4077 - Reimb - Miscellaneous	-\$13,500	-\$13,500	-\$13,500
4113 - Settlement Enquiries	-\$9,000	-\$9,000	-\$9,000
4119 - Licenses	-\$95,000	-\$95,000	-\$100,000
4124 - Application Fees	-\$5,500	-\$5,500	-\$6,000
4131 - Inspection Fee	-\$10,000	-\$10,000	-\$8,000
4142 - Fines - Health Act	-\$60,000	-\$60,000	-\$60,000
4400 - ABC Cost Recovery	-\$225,325	-\$225,325	-\$252,369
Sub Total : Income	-\$419,325	-\$419,325	-\$449,869
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	-\$54,344
6835 - LSL Reserve - Salaries	-\$21,207	-\$21,207	-\$46,209
Sub Total : Capital Income	-\$45,207	-\$45,207	-\$100,553
Nett : Environmental Health	\$876,402	\$869,842	\$959,177
560 - Immunisation			
Expenditure			
1222 - Materials	\$400	\$400	\$100
1239 - Consumables	\$200	\$200	\$200
1279 - Services - Other	\$4,000	\$3,500	\$3,500
1400 - ABC Cost Allocation	\$10,313	\$10,313	\$11,136
Sub Total : Expenditure	\$14,913	\$14,413	\$14,936
Income			
4399 - Miscellaneous	-\$2,000	-\$2,000	-\$2,000
Sub Total : Income	-\$2,000	-\$2,000	-\$2,000
Nett : Immunisation	\$12,913	\$12,413	\$12,936
570 - Sanitation Charges			
Expenditure			
1080 - Reimbursement - Services	\$2,500	\$2,500	\$2,500
1201 - Wages	\$35,000	\$35,000	\$30,000
1216 - Agency Staff	\$8,000	\$8,000	\$8,000
1219 - Overheads	\$60,000	\$60,000	\$50,000
1222 - Materials	\$4,000	\$4,000	\$4,000
1234 - Uniforms/Protective Clothing	\$100	\$100	\$100
1236 - Sales	\$500	\$500	\$500
1239 - Consumables	\$20,000	\$20,000	\$20,000
1240 - Safety Equipment	\$200	\$200	\$200
1252 - Equipment	\$500	\$500	\$500
1253 - Fleet / Plant	\$20,000	\$20,000	\$20,000
1263 - Services - Advertising	\$8,000	\$8,000	\$8,500
1264 - Services - Rubbish	\$5,678,979	\$5,678,979	\$6,105,742

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1265 - Services - Equipment Maint.	\$500	\$500	\$500
1266 - Services - Cleaning	\$13,000	\$13,000	\$15,000
1279 - Services - Other	\$30,000	\$30,000	\$18,000
1400 - ABC Cost Allocation	\$162,051	\$162,051	\$177,119
Sub Total : Expenditure	\$6,043,330	\$6,043,330	\$6,460,661
Income			
4034 - Grant - Recycling Svces	-\$500	-\$500	-\$500
4126 - Sanitation Charges	-\$5,792,744	-\$5,792,744	-\$6,201,726
4137 - Sanitation - 2nd or Subsequent	-\$244,586	-\$244,586	-\$254,435
4139 - Other Fees	-\$2,000	-\$2,000	\$0
4236 - Sales	-\$500	-\$500	-\$500
4264 - Services - Rubbish Disposal	-\$500	-\$500	-\$500
4399 - Miscellaneous	-\$2,500	-\$2,500	-\$3,000
Sub Total : Income	-\$6,043,330	-\$6,043,330	-\$6,460,661
Nett : Sanitation Charges	\$0	\$0	-\$0

580 - Rangers

Expenditure			
1071 - Reimb - Private Works	\$6,000	\$6,000	\$6,000
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1118 - Poundage-Dogs	\$8,000	\$8,000	\$9,000
1119 - Licenses	\$4,384	\$4,384	\$2,341
1120 - Poundage-Cats	\$12,000	\$12,000	\$20,000
1127 - Hire (Property & Equipment)	\$17,000	\$17,000	\$17,000
1128 - Photocopying	\$300	\$300	\$300
1200 - Salaries	\$494,988	\$414,988	\$488,301
1201 - Wages	\$1,874	\$1,874	\$1,908
1202 - Allowances	\$300	\$300	\$300
1208 - Workers Compensation	\$7,430	\$4,491	\$5,130
1209 - Superannuation	\$53,967	\$53,967	\$48,645
1211 - Fringe Benefits Tax	\$7,700	\$7,700	\$7,432
1216 - Agency Staff	\$51,756	\$131,756	\$30,552
1219 - Overheads	\$34	\$34	\$0
1221 - Tyres	\$236	\$236	\$2,024
1222 - Materials	\$5,236	\$5,236	\$5,000
1223 - Parts	\$117	\$117	\$0
1224 - Fuel	\$14,051	\$14,051	\$17,784
1225 - External Repairs	\$4,098	\$4,098	\$4,104
1226 - Stationery	\$4,000	\$4,000	\$4,000
1227 - Printing	\$10,000	\$10,000	\$12,000
1234 - Uniforms/Protective Clothing	\$3,500	\$3,500	\$3,000
1235 - Signs	\$10,000	\$10,000	\$10,000
1239 - Consumables	\$500	\$500	\$1,500
1240 - Safety Equipment	\$3,000	\$3,000	\$2,500
1252 - Equipment	\$3,500	\$3,500	\$3,000
1253 - Fleet / Plant	\$1,000	\$1,000	\$0

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1263 - Services - Advertising	\$10,000	\$10,000	\$8,000
1265 - Services - Equipment Maint.	\$300	\$300	\$300
1268 - Services - Postal	\$0	\$0	\$100
1270 - Services - Legal	\$10,000	\$10,000	\$15,000
1279 - Services - Other	\$27,342	\$27,342	\$45,000
1288 - Services - A/h answering	\$10,000	\$10,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$944	\$944	\$851
1322 - Telephone	\$4,855	\$4,855	\$4,721
1332 - Advertising	\$2,000	\$2,000	\$0
1372 - Accommodation - Conferences	\$500	\$500	\$500
1373 - Registration - Train/Conf	\$4,000	\$4,000	\$3,000
1387 - Food - Other	\$100	\$100	\$100
1395 - Doubtful Debt Expense	\$500	\$500	\$500
1399 - Miscellaneous	\$1,000	\$1,000	\$500
1400 - ABC Cost Allocation	\$167,059	\$167,059	\$171,479
Sub Total : Expenditure	\$964,570	\$961,631	\$962,872
Capital Expenditure			
3252 - Equipment	\$0	\$5,400	\$0
3253 - Fleet / Plant	\$105,816	\$105,816	\$38,811
Sub Total : Capital Expenditure	\$105,816	\$111,216	\$38,811
Income			
4076 - Reimb - Staff Fuel	-\$700	-\$700	-\$700
4077 - Reimb - Miscellaneous	-\$5,000	-\$5,000	-\$6,000
4116 - Dog Registration	-\$60,000	-\$60,000	-\$60,000
4120 - Poundage Vehicles	-\$25,000	-\$25,000	-\$20,000
4134 - Cat Registration	-\$13,000	-\$13,000	-\$13,000
4141 - Fines - Dog Act	-\$5,000	-\$5,000	-\$5,000
4143 - Fines - Parking	-\$60,000	-\$60,000	-\$65,000
4146 - Fines - Cat Act	-\$500	-\$500	-\$500
4149 - Fines - Other	-\$15,000	-\$15,000	-\$10,000
4270 - Services - Legal	-\$30,000	-\$35,400	-\$65,000
4399 - Miscellaneous	-\$300	-\$300	-\$1,000
4400 - ABC Cost Recovery	-\$5,625	-\$5,625	-\$5,375
Sub Total : Income	-\$220,125	-\$225,525	-\$251,575
Capital Income			
6253 - Fleet / Plant	-\$57,000	-\$57,000	-\$27,172
Sub Total : Capital Income	-\$57,000	-\$57,000	-\$27,172
Nett : Rangers	\$793,261	\$790,322	\$722,936
590 - Belmont Community Watch			
Expenditure			
1119 - Licenses	\$979	\$979	\$368
1201 - Wages	\$3,513	\$3,513	\$3,564
1216 - Agency Staff	\$2,459	\$2,459	\$1,168

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1219 - Overheads	\$88	\$88	\$0
1221 - Tyres	\$3,688	\$3,688	\$3,688
1222 - Materials	\$1,756	\$1,756	\$0
1223 - Parts	\$263	\$263	\$0
1224 - Fuel	\$41,666	\$41,666	\$26,496
1225 - External Repairs	\$12,294	\$12,294	\$12,300
1253 - Fleet / Plant	\$25,000	\$25,000	\$25,000
1263 - Services - Advertising	\$1,000	\$1,000	\$500
1276 - Services - Security	\$1,231,080	\$1,231,080	\$1,225,923
1279 - Services - Other	\$3,513	\$3,513	\$0
1314 - Ins. Prem - Motor Vehicle	\$738	\$738	\$665
1322 - Telephone	\$814	\$814	\$859
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$3,404	\$3,404	\$3,349
Sub Total : Expenditure	\$1,332,755	\$1,332,755	\$1,304,380
Capital Expenditure			
3253 - Fleet / Plant	\$105,816	\$105,816	\$116,433
Sub Total : Capital Expenditure	\$105,816	\$105,816	\$116,433
Capital Income			
6253 - Fleet / Plant	-\$57,000	-\$57,000	-\$81,516
Sub Total : Capital Income	-\$57,000	-\$57,000	-\$81,516
Nett : Belmont Community Watch	\$1,381,571	\$1,381,571	\$1,339,297
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	\$851	\$851	\$558
Sub Total : Expenditure	\$11,851	\$11,851	\$11,558
Nett : Neighbourhood Watch	\$11,851	\$11,851	\$11,558
610 - Community Safety			
Expenditure			
1119 - Licenses	\$694	\$694	\$395
1128 - Photocopying	\$1,500	\$1,500	\$1,250
1200 - Salaries	\$209,505	\$209,505	\$340,178
1201 - Wages	\$585	\$585	\$588
1202 - Allowances	\$100	\$100	\$200
1208 - Workers Compensation	\$3,144	\$1,900	\$3,573
1209 - Superannuation	\$19,595	\$19,595	\$37,512
1210 - Staff Medicals and Health	\$100	\$100	\$100
1211 - Fringe Benefits Tax	\$8,815	\$8,815	\$8,508

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1216 - Agency Staff	\$236	\$236	\$106
1219 - Overheads	\$236	\$236	\$0
1221 - Tyres	\$58	\$58	\$0
1222 - Materials	\$558	\$558	\$500
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$7,247	\$7,247	\$5,112
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1226 - Stationery	\$750	\$750	\$1,750
1250 - Furniture	\$0	\$0	\$1,000
1252 - Equipment	\$13,000	\$13,000	\$7,000
1263 - Services - Advertising	\$5,000	\$5,000	\$5,000
1276 - Services - Security	\$3,000	\$3,000	\$2,000
1279 - Services - Other	\$117,468	\$117,468	\$123,000
1280 - Services - Training	\$0	\$0	\$13,000
1284 - Services - Project Mgmt	\$25,000	\$25,000	\$30,000
1314 - Ins. Prem - Motor Vehicle	\$458	\$458	\$413
1317 - Ins. Prem - Other	\$14,005	\$14,005	\$13,594
1322 - Telephone	\$4,023	\$4,023	\$3,272
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$5,000
1400 - ABC Cost Allocation	\$62,134	\$62,134	\$71,196
Sub Total : Expenditure	\$503,440	\$502,196	\$675,423
Capital Expenditure			
3252 - Equipment	\$175,000	\$155,000	\$127,000
3253 - Fleet / Plant	\$37,669	\$37,669	\$0
Sub Total : Capital Expenditure	\$212,669	\$192,669	\$127,000
Income			
4139 - Other Fees	-\$10,000	-\$10,000	-\$10,000
Sub Total : Income	-\$10,000	-\$10,000	-\$10,000
Capital Income			
6253 - Fleet / Plant	-\$19,000	-\$19,000	\$0
Sub Total : Capital Income	-\$19,000	-\$19,000	\$0
Nett : Community Safety	\$687,109	\$665,865	\$792,423
Nett : Health & Ranger Services	\$0	\$0	\$38,396

065 - Community Development

072 - Sister City Activities

Expenditure

1059 - Cont - Other	\$27,500	\$17,499	\$21,000
1216 - Agency Staff	\$2,500	\$0	\$0
1222 - Materials	\$1,600	\$1,000	\$1,100
1320 - Power	\$1,418	\$1,418	\$0
1321 - Water	\$336	\$336	\$0
1322 - Telephone	\$493	\$493	\$296

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1330 - Subscriptions	\$500	\$500	\$500
1332 - Advertising	\$3,000	\$3,000	\$2,000
1371 - Travel - Conferences	\$5,000	\$4,273	\$6,000
1372 - Accommodation - Conferences	\$4,000	\$4,754	\$5,500
1373 - Registration - Train/Conf	\$60	\$0	\$100
1384 - Other Functions	\$15,000	\$12,343	\$15,000
1399 - Miscellaneous	\$1,500	\$1,500	\$1,500
1400 - ABC Cost Allocation	\$0	\$0	\$2,093
Sub Total : Expenditure	\$62,907	\$47,116	\$55,089
Nett : Sister City Activities	\$62,907	\$47,116	\$55,089
200 - Donations & Grants			
Expenditure			
1369 - Donations - Ongoing	\$256,000	\$291,000	\$306,320
1370 - Donations - General	\$93,000	\$93,000	\$93,000
Sub Total : Expenditure	\$349,000	\$384,000	\$399,320
Income			
4077 - Reimb - Miscellaneous	\$0	-\$7,096	\$0
Sub Total : Income	\$0	-\$7,096	\$0
Nett : Donations & Grants	\$349,000	\$376,904	\$399,320
620 - Aboriginal & CALD Programs			
Expenditure			
1200 - Salaries	\$165,959	\$100,000	\$167,372
1201 - Wages	\$0	\$500	\$1,200
1202 - Allowances	\$100	\$100	\$100
1208 - Workers Compensation	\$2,491	\$1,506	\$1,758
1209 - Superannuation	\$15,422	\$15,422	\$15,491
1213 - Salaries - Supervisors	\$0	\$174	\$0
1216 - Agency Staff	\$20,000	\$71,667	\$0
1219 - Overheads	\$0	\$1,104	\$1,329
1227 - Printing	\$5,000	\$3,000	\$15,650
1252 - Equipment	\$22,000	\$17,000	\$15,200
1271 - Services - Other Consultants	\$0	\$0	\$13,000
1279 - Services - Other	\$14,500	\$12,500	\$25,500
1280 - Services - Training	\$9,000	\$9,000	\$9,000
1322 - Telephone	\$397	\$397	\$451
1332 - Advertising	\$3,000	\$3,000	\$4,100
1371 - Travel - Conferences	\$1,000	\$0	\$0
1372 - Accommodation - Conferences	\$1,000	\$0	\$0
1373 - Registration - Train/Conf	\$1,000	\$1,000	\$2,000
1377 - Travel - General	\$50	\$50	\$100
1383 - Ceremonies	\$6,000	\$6,000	\$12,000
1385 - Catering - Functions	\$10,000	\$7,000	\$6,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1399 - Miscellaneous	\$7,000	\$5,000	\$8,300
1400 - ABC Cost Allocation	\$671	\$671	\$38,863
Sub Total : Expenditure	\$284,590	\$255,091	\$337,414
Nett : Aboriginal & CALD Programs	\$284,590	\$255,091	\$337,414
640 - Community Development			
Expenditure			
1119 - Licenses	\$2,534	\$2,534	\$1,184
1128 - Photocopying	\$2,500	\$2,500	\$2,500
1200 - Salaries	\$440,844	\$440,844	\$444,338
1201 - Wages	\$5,121	\$5,121	\$5,196
1202 - Allowances	\$200	\$200	\$250
1208 - Workers Compensation	\$6,616	\$3,999	\$4,669
1209 - Superannuation	\$41,556	\$41,556	\$45,721
1211 - Fringe Benefits Tax	\$16,021	\$16,021	\$15,463
1216 - Agency Staff	\$2,561	\$2,561	\$446
1219 - Overheads	\$730	\$730	\$0
1221 - Tyres	\$730	\$730	\$0
1222 - Materials	\$367	\$367	\$0
1223 - Parts	\$730	\$730	\$0
1224 - Fuel	\$10,245	\$10,245	\$6,468
1225 - External Repairs	\$2,927	\$2,927	\$2,928
1226 - Stationery	\$2,000	\$2,000	\$2,000
1239 - Consumables	\$250	\$250	\$0
1240 - Safety Equipment	\$0	\$54	\$100
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$500	\$500	\$500
1263 - Services - Advertising	\$15,500	\$15,500	\$15,000
1271 - Services - Other Consultants	\$35,000	\$35,000	\$0
1279 - Services - Other	\$11,464	\$11,464	\$10,000
1280 - Services - Training	\$3,000	\$1,000	\$3,000
1314 - Ins. Prem - Motor Vehicle	\$1,061	\$1,061	\$956
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1322 - Telephone	\$6,929	\$6,929	\$7,199
1330 - Subscriptions	\$1,000	\$1,000	\$1,500
1371 - Travel - Conferences	\$2,000	\$0	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$0	\$2,000
1373 - Registration - Train/Conf	\$5,000	\$5,000	\$6,000
1377 - Travel - General	\$100	\$100	\$200
1384 - Other Functions	\$1,000	\$1,000	\$1,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$174,023	\$174,023	\$126,148
Sub Total : Expenditure	\$796,009	\$787,946	\$708,265
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$200,119

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Capital Expenditure	\$0	\$0	\$200,119
Income			
4058 - Cont - Fleet/Plant	\$0	-\$364	\$0
4076 - Reimb - Staff Fuel	\$0	-\$758	\$0
Sub Total : Income	\$0	-\$1,122	\$0
Capital Income			
6253 - Fleet / Plant	\$0	\$0	-\$140,105
Sub Total : Capital Income	\$0	\$0	-\$140,105
Nett : Community Development	\$796,009	\$786,824	\$768,279
645 - Volunteer Programs			
Expenditure			
1119 - Licenses	\$800	\$800	\$1,000
1200 - Salaries	\$41,987	\$41,987	\$44,474
1202 - Allowances	\$50	\$50	\$50
1208 - Workers Compensation	\$631	\$382	\$468
1209 - Superannuation	\$3,939	\$3,939	\$4,230
1234 - Uniforms/Protective Clothing	\$1,500	\$1,500	\$1,800
1280 - Services - Training	\$3,500	\$3,500	\$3,000
1322 - Telephone	\$228	\$228	\$451
1330 - Subscriptions	\$550	\$550	\$550
1332 - Advertising	\$2,000	\$2,000	\$2,500
1365 - Volunteers - Other	\$4,000	\$4,000	\$4,000
1373 - Registration - Train/Conf	\$1,000	\$500	\$500
1385 - Catering - Functions	\$11,000	\$11,000	\$12,000
1399 - Miscellaneous	\$500	\$500	\$3,000
1400 - ABC Cost Allocation	\$0	\$0	\$15,428
Sub Total : Expenditure	\$71,685	\$70,936	\$93,450
Nett : Volunteer Programs	\$71,685	\$70,936	\$93,450
650 - Home and Community Care			
Expenditure			
1040 - Asset Replacement Contrib	\$0	\$44,537	\$119,280
1079 - Reimb - Volunteer Mileage	\$2,800	\$5,200	\$5,200
1119 - Licenses	\$5,839	\$5,839	\$2,765
1128 - Photocopying	\$6,500	\$6,500	\$6,300
1200 - Salaries	\$1,107,318	\$1,099,637	\$1,117,321
1201 - Wages	\$13,313	\$13,313	\$13,512
1202 - Allowances	\$2,147	\$2,047	\$1,048
1204 - Long Service Leave	\$0	\$21,571	\$11,478
1208 - Workers Compensation	\$16,649	\$11,061	\$11,862
1209 - Superannuation	\$119,686	\$111,635	\$123,081
1210 - Staff Medicals and Health	\$100	\$150	\$150
1211 - Fringe Benefits Tax	\$8,614	\$8,614	\$8,314

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1216 - Agency Staff	\$7,184	\$7,184	\$5,780
1219 - Overheads	\$722	\$722	\$0
1221 - Tyres	\$2,990	\$2,990	\$0
1222 - Materials	\$1,444	\$1,444	\$0
1223 - Parts	\$1,475	\$1,475	\$0
1224 - Fuel	\$23,952	\$23,952	\$11,592
1225 - External Repairs	\$11,508	\$11,508	\$11,508
1226 - Stationery	\$7,000	\$7,000	\$5,000
1227 - Printing	\$3,000	\$3,000	\$1,000
1234 - Uniforms/Protective Clothing	\$1,800	\$1,800	\$2,500
1239 - Consumables	\$3,750	\$7,250	\$5,000
1240 - Safety Equipment	\$3,050	\$3,550	\$3,250
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$1,150	\$2,650	\$9,000
1262 - Services - Marketing	\$250	\$250	\$250
1263 - Services - Advertising	\$1,600	\$1,600	\$1,600
1266 - Services - Cleaning	\$1,750	\$1,750	\$2,500
1279 - Services - Other	\$143,581	\$186,081	\$140,500
1280 - Services - Training	\$0	\$32,000	\$5,000
1290 - Services - IT Support	\$3,200	\$3,200	\$5,000
1314 - Ins. Prem - Motor Vehicle	\$2,262	\$2,262	\$2,037
1317 - Ins. Prem - Other	\$1,051	\$1,051	\$1,020
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1320 - Power	\$3,208	\$3,208	\$3,306
1321 - Water	\$2,305	\$2,305	\$2,379
1322 - Telephone	\$11,611	\$11,611	\$8,271
1330 - Subscriptions	\$4,200	\$4,200	\$4,000
1365 - Volunteers - Other	\$100	\$100	\$0
1366 - Volunteer meals	\$3,700	\$5,200	\$5,000
1373 - Registration - Train/Conf	\$1,500	\$3,500	\$2,000
1376 - Registration - General	\$7,000	\$7,000	\$5,000
1377 - Travel - General	\$14,015	\$14,015	\$11,400
1384 - Other Functions	\$3,500	\$3,500	\$3,500
1385 - Catering - Functions	\$600	\$600	\$600
1386 - Catering - Meals	\$31,000	\$37,355	\$35,918
1387 - Food - Other	\$0	\$0	\$500
1399 - Miscellaneous	\$2,150	\$3,900	\$2,000
1400 - ABC Cost Allocation	\$292,454	\$292,454	\$299,037
1406 - Internal Allocation	\$817,516	\$817,516	\$666,630
Sub Total : Expenditure	\$2,701,044	\$2,840,287	\$2,682,890
Capital Expenditure			
3237 - Business Applications	\$10,000	\$10,000	\$0
3252 - Equipment	\$5,000	\$5,000	\$0
3253 - Fleet / Plant	\$0	\$120,313	\$38,811
Sub Total : Capital Expenditure	\$15,000	\$135,313	\$38,811
Income			

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4032 - Grant - Operating	-\$1,753,575	-\$1,851,700	-\$136,824
4038 - Grant - CHSP	\$0	\$0	-\$1,702,897
4076 - Reimb - Staff Fuel	\$0	-\$500	-\$700
4139 - Other Fees	-\$111,000	-\$122,000	-\$10,600
4155 - CHSP Fees	\$0	\$0	-\$123,115
4156 - Brokered Service Fees	\$0	\$0	-\$28,285
4204 - Long Service Leave	\$0	-\$18,727	-\$11,489
4377 - Transport/Travel Fees	-\$18,500	-\$22,000	\$0
4386 - Catering - Meals	-\$17,500	-\$17,500	\$0
4399 - Miscellaneous	-\$8,000	-\$2,500	-\$2,500
4406 - Internal Recovery	-\$817,516	-\$817,516	-\$666,630
Sub Total : Income	-\$2,726,091	-\$2,852,443	-\$2,683,040
Capital Income			
6040 - Asset Replacement Contribution	\$0	-\$120,313	\$0
6253 - Fleet / Plant	\$0	\$0	-\$27,172
6834 - LSL Reserve - Welfare	\$0	-\$2,844	-\$11,489
Sub Total : Capital Income	\$0	-\$123,157	-\$38,661
Nett : Home and Community Care	-\$10,047	\$0	-\$0
670 - Senior Citizens Centre			
Expenditure			
1073 - Reimb - Utilities	\$5,402	\$5,402	\$3,996
1119 - Licenses	\$1,203	\$1,203	\$395
1201 - Wages	\$1,135	\$1,020	\$588
1216 - Agency Staff	\$585	\$585	\$191
1219 - Overheads	\$832	\$683	\$0
1221 - Tyres	\$526	\$526	\$0
1222 - Materials	\$282	\$282	\$0
1223 - Parts	\$117	\$117	\$0
1224 - Fuel	\$2,342	\$2,342	\$1,152
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1239 - Consumables	\$120	\$0	\$0
1252 - Equipment	\$350	\$0	\$0
1253 - Fleet / Plant	\$110	\$110	\$0
1265 - Services - Equipment Maint.	\$3,895	\$649	\$0
1266 - Services - Cleaning	\$1,305	\$1,305	\$0
1276 - Services - Security	\$585	\$498	\$0
1279 - Services - Other	\$2,953	\$1,953	\$0
1314 - Ins. Prem - Motor Vehicle	\$671	\$671	\$605
1317 - Ins. Prem - Other	\$4,216	\$4,216	\$0
1321 - Water	\$1,113	\$1,113	\$0
1400 - ABC Cost Allocation	\$1,560	\$1,560	\$1,256
Sub Total : Expenditure	\$30,473	\$25,405	\$9,359
Income			
4058 - Cont - Fleet/Plant	-\$1,500	-\$1,500	-\$1,500

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4073 - Reimb - Utilities	-\$5,402	-\$5,402	-\$3,996
Sub Total : Income	-\$6,902	-\$6,902	-\$5,496
Nett : Senior Citizens Centre	\$23,571	\$18,503	\$3,863
705 - Seniors and Disability			
Expenditure			
1200 - Salaries	\$81,920	\$81,920	\$85,126
1202 - Allowances	\$50	\$50	\$50
1208 - Workers Compensation	\$1,230	\$743	\$894
1209 - Superannuation	\$11,066	\$11,066	\$11,499
1227 - Printing	\$7,000	\$7,000	\$3,000
1240 - Safety Equipment	\$500	\$500	\$500
1252 - Equipment	\$1,500	\$1,500	\$1,000
1271 - Services - Other Consultants	\$12,500	\$8,600	\$7,500
1279 - Services - Other	\$15,500	\$15,500	\$17,100
1280 - Services - Training	\$0	\$0	\$3,000
1322 - Telephone	\$267	\$267	\$451
1330 - Subscriptions	\$0	\$165	\$200
1332 - Advertising	\$3,250	\$3,247	\$2,200
1373 - Registration - Train/Conf	\$1,000	\$1,000	\$1,000
1377 - Travel - General	\$100	\$100	\$100
1385 - Catering - Functions	\$4,000	\$4,000	\$2,500
1399 - Miscellaneous	\$1,000	\$500	\$500
1400 - ABC Cost Allocation	\$0	\$0	\$24,164
Sub Total : Expenditure	\$140,883	\$136,158	\$160,784
Income			
4032 - Grant - Operating	\$0	-\$1,000	\$0
Sub Total : Income	\$0	-\$1,000	\$0
Nett : Seniors and Disability	\$140,883	\$135,158	\$160,784
710 - Youth Services			
Expenditure			
1077 - Reimb - Miscellaneous	\$15,000	\$15,000	\$15,000
1201 - Wages	\$0	\$233	\$250
1219 - Overheads	\$0	\$233	\$250
1227 - Printing	\$0	\$0	\$5,000
1279 - Services - Other	\$5,000	\$5,000	\$5,000
1289 - Services - Youth Programs	\$685,000	\$676,722	\$684,000
1322 - Telephone	\$447	\$447	\$451
1400 - ABC Cost Allocation	\$30,162	\$30,162	\$3,615
Sub Total : Expenditure	\$735,609	\$727,797	\$713,566
Capital Expenditure			
3252 - Equipment	\$15,000	\$0	\$7,500

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Capital Expenditure	\$15,000	\$0	\$7,500
Income			
4037 - Grant - DCP	-\$60,554	-\$60,554	-\$61,500
4077 - Reimb - Miscellaneous	-\$15,000	-\$15,000	-\$9,000
Sub Total : Income	-\$75,554	-\$75,554	-\$70,500
Nett : Youth Services	\$675,055	\$652,243	\$650,566
730 - Ascot Close Housing			
Expenditure			
1059 - Cont - Other	\$30,000	\$60,000	\$10,000
1279 - Services - Other	\$35,000	\$35,000	\$84,000
1317 - Ins. Prem - Other	\$3,713	\$3,713	\$3,604
1320 - Power	\$3,055	\$3,055	\$2,486
1321 - Water	\$5,569	\$5,569	\$6,717
1322 - Telephone	\$215	\$215	\$189
Sub Total : Expenditure	\$77,552	\$107,552	\$106,996
Capital Income			
6822 - Aged persons housing reserve	-\$77,552	-\$107,552	-\$106,996
Sub Total : Capital Income	-\$77,552	-\$107,552	-\$106,996
Nett : Ascot Close Housing	\$0	\$0	\$0
740 - Wahroonga Housing			
Expenditure			
1059 - Cont - Other	\$30,000	\$30,000	\$10,000
1279 - Services - Other	\$26,000	\$26,000	\$74,750
1317 - Ins. Prem - Other	\$3,516	\$3,516	\$3,413
1320 - Power	\$1,822	\$1,822	\$1,846
1321 - Water	\$4,448	\$4,448	\$4,202
Sub Total : Expenditure	\$65,786	\$65,786	\$94,211
Capital Income			
6822 - Aged persons housing reserve	-\$65,786	-\$65,786	-\$94,211
Sub Total : Capital Income	-\$65,786	-\$65,786	-\$94,211
Nett : Wahroonga Housing	\$0	\$0	\$0
750 - Orana Housing			
Expenditure			
1279 - Services - Other	\$38,000	\$39,200	\$42,530
1296 - Services - Lighting	\$0	\$10,000	\$250
1317 - Ins. Prem - Other	\$5,122	\$5,122	\$4,972
1321 - Water	\$11,269	\$11,269	\$10,776

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Expenditure	\$54,391	\$65,591	\$58,528
Capital Expenditure			
3822 - Aged persons housing reserve	\$0	\$0	\$12,227
3846 - HomesWest Reserve	\$0	\$37,409	\$34,245
Sub Total : Capital Expenditure	\$0	\$37,409	\$46,472
Income			
4122 - Rent/Lease	\$0	-\$103,000	-\$105,000
Sub Total : Income	\$0	-\$103,000	-\$105,000
Capital Income			
6822 - Aged persons housing reserve	-\$27,196	\$0	\$0
6846 - HomesWest Reserve	-\$27,195	\$0	\$0
Sub Total : Capital Income	-\$54,391	\$0	\$0
Nett : Orana Housing	\$0	\$0	\$0
760 - Gabriel Gardens Housing			
Expenditure			
1279 - Services - Other	\$35,300	\$35,300	\$38,700
1317 - Ins. Prem - Other	\$6,341	\$6,341	\$6,155
1320 - Power	\$1,145	\$1,145	\$1,451
1321 - Water	\$9,444	\$9,444	\$11,416
1323 - Gas	\$161	\$161	\$166
Sub Total : Expenditure	\$52,391	\$52,391	\$57,888
Capital Expenditure			
3822 - Aged persons housing reserve	\$0	\$29,609	\$26,112
3846 - HomesWest Reserve	\$0	\$10,000	\$10,000
Sub Total : Capital Expenditure	\$0	\$39,609	\$36,112
Income			
4122 - Rent/Lease	\$0	-\$92,000	-\$94,000
Sub Total : Income	\$0	-\$92,000	-\$94,000
Capital Income			
6822 - Aged persons housing reserve	-\$26,196	\$0	\$0
6846 - HomesWest Reserve	-\$26,195	\$0	\$0
Sub Total : Capital Income	-\$52,391	\$0	\$0
Nett : Gabriel Gardens Housing	\$0	\$0	\$0
770 - Faulkner Park Retirement Villiage			
Expenditure			
1059 - Cont - Other	\$80,000	\$178,900	\$80,000
Sub Total : Expenditure	\$80,000	\$178,900	\$80,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Capital Expenditure			
3831 - Faulkner Park Ret. Vill. owner	\$32,218	\$32,218	\$63,775
3849 - Retirement Village Buy Back Res	\$87,782	\$197,262	\$56,225
Sub Total : Capital Expenditure	\$120,000	\$229,480	\$120,000
Income			
4059 - Cont - Other	\$0	-\$208,380	\$0
4274 - Services - Property Management	-\$200,000	-\$200,000	-\$200,000
Sub Total : Income	-\$200,000	-\$408,380	-\$200,000
Nett : Faulkner Park Retirement Village	\$0	\$0	\$0
Nett : Community Development	\$62,907	\$47,116	\$55,089
070 - Community Place Making			
390 - Community Wellbeing			
Expenditure			
1059 - Cont - Other	\$70,000	\$64,020	\$0
1119 - Licenses	\$694	\$3,294	\$2,995
1123 - Maintenance	\$10,000	\$10,000	\$0
1128 - Photocopying	\$0	\$1,500	\$1,500
1200 - Salaries	\$407,520	\$407,520	\$291,492
1201 - Wages	\$118	\$1,118	\$120
1202 - Allowances	\$300	\$300	\$350
1204 - Long Service Leave	\$22,417	\$22,417	\$7,070
1208 - Workers Compensation	\$6,454	\$4,385	\$3,141
1209 - Superannuation	\$47,074	\$47,074	\$35,266
1211 - Fringe Benefits Tax	\$11,878	\$11,878	\$11,464
1216 - Agency Staff	\$820	\$820	\$148
1219 - Overheads	\$236	\$236	\$0
1221 - Tyres	\$236	\$236	\$0
1222 - Materials	\$117	\$117	\$0
1223 - Parts	\$236	\$236	\$0
1224 - Fuel	\$3,278	\$3,278	\$2,724
1225 - External Repairs	\$936	\$936	\$936
1226 - Stationery	\$2,900	\$2,900	\$2,900
1227 - Printing	\$16,000	\$16,000	\$15,000
1240 - Safety Equipment	\$0	\$300	\$300
1249 - Artwork	\$8,000	\$8,000	\$0
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,500	\$2,500	\$2,500
1263 - Services - Advertising	\$13,500	\$14,000	\$12,500
1265 - Services - Equipment Maint.	\$300	\$0	\$0
1267 - Services - Courier	\$100	\$100	\$100
1271 - Services - Other Consultants	\$38,546	\$25,346	\$19,000
1279 - Services - Other	\$468	\$468	\$0
1284 - Services - Project Mgmt	\$264,400	\$227,500	\$81,200

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1314 - Ins. Prem - Motor Vehicle	\$262	\$262	\$236
1317 - Ins. Prem - Other	\$3,221	\$3,221	\$2,126
1320 - Power	\$1,519	\$1,519	\$0
1322 - Telephone	\$4,933	\$4,933	\$4,753
1323 - Gas	\$30	\$30	\$0
1330 - Subscriptions	\$1,500	\$1,500	\$1,500
1371 - Travel - Conferences	\$1,500	\$712	\$800
1372 - Accommodation - Conferences	\$1,500	\$1,050	\$1,100
1373 - Registration - Train/Conf	\$6,000	\$6,000	\$4,000
1377 - Travel - General	\$500	\$500	\$400
1387 - Food - Other	\$2,200	\$2,200	\$2,200
1399 - Miscellaneous	\$5,100	\$5,500	\$4,900
1400 - ABC Cost Allocation	\$125,747	\$125,747	\$118,714
Sub Total : Expenditure	\$1,084,039	\$1,030,652	\$632,435
Capital Expenditure			
3252 - Equipment	\$0	\$30,000	\$0
Sub Total : Capital Expenditure	\$0	\$30,000	\$0
Income			
4032 - Grant - Operating	-\$70,000	-\$80,000	\$0
4059 - Cont - Other	\$0	-\$50,000	\$0
4399 - Miscellaneous	-\$3,500	-\$3,500	-\$300
Sub Total : Income	-\$73,500	-\$133,500	-\$300
Capital Income			
6835 - LSL Reserve - Salaries	-\$22,417	-\$22,417	-\$7,077
Sub Total : Capital Income	-\$22,417	-\$22,417	-\$7,077
Nett : Community Wellbeing	\$988,122	\$904,735	\$625,058
400 - Public Facilities Operations			
Expenditure			
1059 - Cont - Other	\$64,000	\$64,000	\$64,000
1077 - Reimb - Miscellaneous	\$1,500	\$1,500	\$1,500
1127 - Hire (Property & Equipment)	\$3,000	\$3,000	\$3,000
1250 - Furniture	\$1,000	\$1,000	\$2,000
1252 - Equipment	\$2,000	\$2,000	\$2,000
1320 - Power	\$596	\$596	\$688
1400 - ABC Cost Allocation	\$47,813	\$47,813	\$18,417
Sub Total : Expenditure	\$119,909	\$119,909	\$91,605
Income			
4122 - Rent/Lease	-\$4,941	-\$4,941	-\$4,941
4127 - Hire (Property & Equipment)	-\$302,400	-\$308,668	-\$302,900
Sub Total : Income	-\$307,341	-\$313,609	-\$307,841

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Nett : Public Facilities Operations	-\$187,432	-\$193,700	-\$216,236
410 - Belmont Oasis			
Expenditure			
1059 - Cont - Other	\$18,000	\$18,000	\$18,000
1122 - Rent/Lease	\$95,240	\$95,240	\$85,668
1201 - Wages	\$265	\$265	\$267
1219 - Overheads	\$345	\$345	\$347
1222 - Materials	\$80	\$80	\$80
1227 - Printing	\$400	\$400	\$400
1239 - Consumables	\$200	\$250	\$256
1250 - Furniture	\$1,000	\$1,000	\$0
1253 - Fleet / Plant	\$53	\$53	\$53
1265 - Services - Equipment Maint.	\$7,680	\$7,680	\$11,850
1266 - Services - Cleaning	\$2,500	\$2,500	\$2,560
1267 - Services - Courier	\$2,000	\$2,000	\$1,000
1271 - Services - Other Consultants	\$80,000	\$50,000	\$140,000
1274 - Services - Property Management	\$253,655	\$253,655	\$253,655
1279 - Services - Other	\$38,900	\$38,900	\$37,400
1284 - Services - Project Mgmt	\$1,000	\$1,000	\$0
1296 - Services - Lighting	\$3,000	\$3,000	\$3,000
1317 - Ins. Prem - Other	\$38,752	\$38,752	\$37,614
1400 - ABC Cost Allocation	\$1,277	\$1,277	\$1,535
Sub Total : Expenditure	\$544,346	\$514,396	\$593,685
Capital Expenditure			
3252 - Equipment	\$50,000	\$55,000	\$75,000
Sub Total : Capital Expenditure	\$50,000	\$55,000	\$75,000
Income			
4252 - Equipment	\$0	-\$3,000	-\$1,000
Sub Total : Income	\$0	-\$3,000	-\$1,000
Nett : Belmont Oasis	\$594,346	\$566,396	\$667,685
630 - Library			
Expenditure			
1032 - Grant - Operating	\$1,000	\$1,000	\$0
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$100
1119 - Licenses	\$694	\$694	\$395
1122 - Rent/Lease	\$15,000	\$15,000	\$15,000
1123 - Maintenance	\$2,000	\$2,000	\$1,000
1127 - Hire (Property & Equipment)	\$25	\$25	\$25
1128 - Photocopying	\$8,000	\$8,249	\$8,000
1129 - Lost & Damaged Books	\$5,000	\$5,000	\$6,000
1200 - Salaries	\$1,178,988	\$1,178,988	\$1,206,545
1201 - Wages	\$5,686	\$5,686	\$5,670
1202 - Allowances	\$849	\$849	\$899

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1204 - Long Service Leave	\$0	\$10,588	\$44,133
1207 - Gratuities	\$0	\$28,505	\$0
1208 - Workers Compensation	\$17,698	\$10,699	\$13,141
1209 - Superannuation	\$131,381	\$131,381	\$143,331
1211 - Fringe Benefits Tax	\$5,151	\$5,151	\$4,972
1216 - Agency Staff	\$371	\$371	\$262
1219 - Overheads	\$4,958	\$4,958	\$4,950
1221 - Tyres	\$58	\$58	\$0
1222 - Materials	\$20,705	\$13,705	\$11,690
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$3,747	\$3,747	\$1,716
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1226 - Stationery	\$9,000	\$7,000	\$6,500
1227 - Printing	\$18,500	\$9,500	\$9,500
1228 - Book Purchases Local	\$48,000	\$54,557	\$50,000
1229 - Specialist Collections	\$6,000	\$6,000	\$6,000
1233 - Freight	\$3,000	\$5,085	\$5,500
1234 - Uniforms/Protective Clothing	\$0	\$86	\$0
1239 - Consumables	\$2,145	\$2,145	\$2,199
1240 - Safety Equipment	\$1,000	\$1,000	\$1,000
1250 - Furniture	\$8,000	\$7,000	\$5,000
1251 - Fixtures	\$2,000	\$3,000	\$0
1252 - Equipment	\$11,525	\$11,525	\$8,125
1253 - Fleet / Plant	\$431	\$431	\$460
1262 - Services - Marketing	\$15,000	\$13,605	\$24,920
1263 - Services - Advertising	\$6,500	\$6,500	\$5,000
1265 - Services - Equipment Maint.	\$8,660	\$8,660	\$8,870
1266 - Services - Cleaning	\$41,600	\$43,486	\$46,248
1271 - Services - Other Consultants	\$65,000	\$50,000	\$145,000
1276 - Services - Security	\$1,640	\$1,640	\$1,680
1279 - Services - Other	\$48,568	\$43,568	\$43,326
1286 - Services - Hygiene	\$1,725	\$1,214	\$1,564
1287 - Services - Pest Control	\$2,460	\$2,460	\$2,585
1294 - Senior Services	\$4,000	\$4,000	\$4,400
1296 - Services - Lighting	\$1,000	\$1,000	\$1,025
1314 - Ins. Prem - Motor Vehicle	\$570	\$570	\$513
1317 - Ins. Prem - Other	\$12,595	\$12,595	\$12,225
1320 - Power	\$77,697	\$77,697	\$68,928
1321 - Water	\$1,190	\$1,190	\$4,176
1322 - Telephone	\$11,860	\$11,860	\$12,190
1330 - Subscriptions	\$17,779	\$17,779	\$20,749
1371 - Travel - Conferences	\$1,000	\$0	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$0	\$1,000
1373 - Registration - Train/Conf	\$11,500	\$14,500	\$11,000
1377 - Travel - General	\$400	\$400	\$400
1385 - Catering - Functions	\$0	\$1,395	\$4,500
1399 - Miscellaneous	\$4,000	\$4,000	\$4,092
1400 - ABC Cost Allocation	\$509,074	\$509,074	\$389,725

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Expenditure	\$2,357,058	\$2,362,503	\$2,378,405
Capital Expenditure			
3252 - Equipment	\$32,360	\$29,803	\$47,789
Sub Total : Capital Expenditure	\$32,360	\$29,803	\$47,789
Income			
4032 - Grant - Operating	-\$6,000	-\$1,000	-\$32,789
4076 - Reimb - Staff Fuel	-\$500	-\$500	-\$600
4127 - Hire (Property & Equipment)	-\$32,000	-\$32,000	-\$32,000
4128 - Photocopying	-\$3,000	-\$3,000	-\$500
4129 - Lost & Damaged Books	-\$3,600	-\$3,600	-\$3,600
4130 - Laminating	-\$350	-\$350	-\$350
4149 - Fines - Other	-\$7,500	-\$7,500	-\$7,000
4236 - Sales	-\$3,500	-\$3,500	-\$3,500
4399 - Miscellaneous	-\$200	-\$300	-\$250
Sub Total : Income	-\$56,650	-\$51,750	-\$80,589
Capital Income			
6835 - LSL Reserve - Salaries	\$0	-\$10,588	-\$44,176
6847 - Misc Entitlements Reserve	\$0	-\$28,505	\$0
Sub Total : Capital Income	\$0	-\$39,093	-\$44,176
Nett : Library	\$2,332,768	\$2,301,463	\$2,301,429

633 - Community Place Making

Expenditure			
1119 - Licenses	\$694	\$694	\$395
1123 - Maintenance	\$0	\$0	\$6,000
1128 - Photocopying	\$200	\$200	\$200
1200 - Salaries	\$264,118	\$264,118	\$434,015
1201 - Wages	\$585	\$585	\$588
1202 - Allowances	\$150	\$150	\$300
1204 - Long Service Leave	\$0	\$0	\$5,893
1208 - Workers Compensation	\$3,964	\$2,396	\$4,623
1209 - Superannuation	\$31,199	\$31,199	\$57,542
1211 - Fringe Benefits Tax	\$7,908	\$7,908	\$7,633
1216 - Agency Staff	\$236	\$236	\$170
1219 - Overheads	\$236	\$236	\$0
1221 - Tyres	\$58	\$58	\$0
1222 - Materials	\$158	\$158	\$500
1223 - Parts	\$58	\$58	\$0
1224 - Fuel	\$3,747	\$3,747	\$1,368
1225 - External Repairs	\$1,171	\$1,171	\$1,176
1226 - Stationery	\$350	\$350	\$700
1240 - Safety Equipment	\$0	\$54	\$100
1249 - Artwork	\$0	\$0	\$8,000
1252 - Equipment	\$0	\$0	\$700

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1263 - Services - Advertising	\$10,000	\$8,000	\$8,000
1270 - Services - Legal	\$0	\$20,000	\$20,000
1271 - Services - Other Consultants	\$30,000	\$10,000	\$36,146
1279 - Services - Other	\$468	\$468	\$0
1280 - Services - Training	\$400	\$400	\$400
1284 - Services - Project Mgmt	\$0	\$0	\$165,000
1314 - Ins. Prem - Motor Vehicle	\$250	\$250	\$225
1322 - Telephone	\$508	\$508	\$451
1330 - Subscriptions	\$600	\$600	\$600
1371 - Travel - Conferences	\$1,500	\$1,500	\$1,500
1372 - Accommodation - Conferences	\$1,500	\$1,500	\$1,500
1373 - Registration - Train/Conf	\$2,000	\$4,000	\$6,000
1377 - Travel - General	\$100	\$100	\$100
1399 - Miscellaneous	\$500	\$700	\$1,100
1400 - ABC Cost Allocation	\$8,623	\$8,623	\$61,138
Sub Total : Expenditure	\$371,281	\$369,967	\$832,063
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$30,000
3253 - Fleet / Plant	\$43,824	\$43,824	\$0
Sub Total : Capital Expenditure	\$43,824	\$43,824	\$30,000
Income			
4399 - Miscellaneous	\$0	\$0	-\$4,300
Sub Total : Income	\$0	\$0	-\$4,300
Capital Income			
6253 - Fleet / Plant	-\$24,000	-\$24,000	\$0
6835 - LSL Reserve - Salaries	\$0	\$0	-\$5,899
Sub Total : Capital Income	-\$24,000	-\$24,000	-\$5,899
Nett : Community Place Making	\$391,105	\$389,791	\$851,864
Nett : Community Place Making	\$988,122	\$904,735	\$625,058
Nett : Statutory & Community Services	\$16,046,586	\$5,152,707	\$28,870,849
90 - Opening & Closing Balances			
900 - Opening & Closing Balances			
900 - Opening/Closing Balances			
Expenditure			
1997 - Closing Balance - Budget Only	\$500,000	\$11,300,000	\$500,000
Sub Total : Expenditure	\$500,000	\$11,300,000	\$500,000
Income			
4995 - Opening Balance - Budget Only	-\$4,506,324	-\$5,468,507	-\$15,887,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Income	-4,506,324	-5,468,507	-15,887,000
<i>Nett : Opening/Closing Balances</i>	-4,006,324	\$5,831,493	-15,387,000
<i>Nett : Opening & Closing Balances</i>	-4,006,324	\$5,831,493	-15,387,000
Nett : Opening & Closing Balances	-4,006,324	\$5,831,493	-15,387,000
Nett Budget	\$0	\$0	-\$0

CAPITAL WORKS



Capital Works

CAPITAL WORKS PROGRAMME FOR 2018-2019

Project	Comments	Total Cost
BUILDING		
BB1202 - Jetty works	Removal of the Sandrigham Jetty.	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.	20,000
BB1402 - Wairoonga Aged Persons	Repairs and painting of tiled rooves.	45,000
BB1403 - Ascot Close	Repairs and painting of tiled rooves.	45,000
BB1410 - New Community Centre	Professional fees associated with the new Centre.	220,000
BB1411 - Administration office alterations	Office space alterations to meet operational requirements.	50,000
BB1605 - Disability Access Inclusion	ongoing minor upgrades as identified.	5,000
BB1707 - Ascot Waters Lighting	Replacement of bollards in Pitman Park, Ascot Waters.	144,000
BB1709 - Oasis Leisure Centre	Renewal works (change lagoon pool toilets to family change rooms).	120,000
BB1801 - Faulkner Civic Precinct Community Centre	Ongoing construction cost of the new Centre (also funded by carried forward unspent borrowings of \$11.3M)	28,361,716
BB1901 - Belmont Oval Sports Lighting	Replace existing lighting with compliant sports lighting.	90,000
BB1902 - Architectural Services various renewal projects	Architectural services on renewal projects (Tennis Club, Oasis Leisure Centre & Redcliffe CC).	60,000
BB1903 - Civic Centre Revitalisation	Research and consultation regarding the future redevelopment of the Faulkner Civic Precinct.	140,000
Total Building		29,375,716
PARKS AND		
PG1501 - Copley Park upgrade	Continuation of project	55,000
PG1801 - Forster Park upgrade	Continuation of project	280,000
PG1823 - Wicca Park - playground equipment	Continuation of project	60,000
PG1901 - Volcano Playground	Renew toddlers play area, combination unit and one additional shade sail	180,000
PG1903 - Brearley Ave (south) Park playground renewal	New combination unit	60,000
PG1904 - Peachey Park - bike track and playground renewal	New combination unit	150,000
PG1905 - Peet Park - playground renewal	New combination unit	145,000

Capital Works

CAPITAL WORKS PROGRAMME FOR 2018-2019

Project	Comments	Total Cost
PG1906 - Pitman Park - playground renewal	New combination unit	70,000
PG1907 - Faulkner Civic Precinct - irrigation mainline renewal	Directional drilling and renewal of irrigation mainline stage 1	210,000
PG1908 - Cracknell Park - irrigation system	Renew irrigation system laterals	20,000
PG1909 - Rosedale Gardens irrigation system renewal	Renew irrigation system	10,000
PG1910 - Irrigation discharge assembly renewal programme	Renew irrigation system discharge assembly	10,000
PG1911 - Irrigation infrastructure renewal	4 replacement pumps per annum \$12K per pump. 5 new cabinets at \$12k each at Wilson, Epsom, Redcliffe and 2 cabinets at Albert Jordan. Flow meter renewals 6 x \$3K each	126,000
PG1912 - Park Furniture renewal programme	from park furniture asset management plan	65,000
PG1913 - Sporting Facilities renewal programme	Centenary Park cricket net renewal \$60K, Middleton Park cricket nets additional synthetic turf \$10K, Gerry Archer discus drainage - \$5K	75,000
PG1914 - Ascot Waters park furniture renewal	from park furniture asset mngt plan includes bollard replacement, seating and bins	50,000
PG1915 - Brearley Ave POS irrigation	provide irrigated POS and associated facilities to improve amenity of parkland on the northern side of Brearley Ave.	329,000
PG1916 - Wilson Park - minor landscape upgrade	Landscape upgrade to address the mural artwork with confetti seating, paved area, new planter bed and irrigation modifications	30,000
PG1917 - Faulkner Skate Park - shade structure	large shade structure and seating near corner of Abernethy and Alexander	45,000
PG1918 - Park furniture - drinking fountains	Install upgraded vandal resistant model at Peet Park, Middleton Park and Belmont Oval	35,000
PG1919 - Centenary Park Community Centre - Playground Equipment	delivery of final item of equipment	41,345
PS1901 - Streetscape Infrastructure	Seating and related infrastructure within the streetscape excluding seating in the bus shelter and bus stops	45,000
PS1902 - Streetscape Landscaping	Refurbish and upgrade of landscape areas such as median islands, nibs et cetera	45,000
PE1901 - Freshwater Lake Information Signage (includes bird id)	on-going issues with residents installing their own signage on land vested in DoP/ CoB managed land	15,000
PE1902 - Ascot Racecourse Foreshore - erosion control	Enhance recent foreshore works with additional 10 l/m of gabion wall	40,000
PE1903 - Freshwater Lake - bird roosts	Reinstate bird roosts	30,000

Capital Works

CAPITAL WORKS PROGRAMME FOR 2018-2019

Project	Comments	Total Cost
PS1903 - Shopping Centre Revitalisation Programme	Initial focus will be on the Belvidere shopping precinct	150,000
Total Parks and		2,371,345
DRAINAGE		
WD1901 - Side entry pit upgrades : Various	Replacement of old chute-type SEP's	245,874
WD1902 - General drainage improvements : Various	General drainage upgrades of minor nature	98,350
WD1903 - Pollution Control Improvement : Various	Upgrade pollution control devices	24,587
WD1904 - Pipe condition investigation : Various	Drainage investigation using CCTV	24,587
WD1905 - Sub-soil pipe upgrade program : Various	Various locations	73,762
WD1906 - Paulett Way : O'Mara St to Coffey Rd	Bypass damaged section of existing 150mm ø sub-soil drain	122,937
WD1907 - Aluminium pipe remediation program : Various	Investigate deteriorated aluminium HELCOR pipe	49,175
WD1908 - Daly St : Wright St to Lowes St (Miles Park)	Replace deteriorated aluminium HELCOR pipe	109,650
WD1909 - Drainage Extensions - Road Improvement Projects : Various	Various locations	98,350
Total Drainage		847,272
FOOTPATHS		
WF1901 - Connectivity : Various	Includes footpaths and cycleways	29,910
WF1902 - Path Rehabilitation : Various	Includes footpaths and cycleways	44,865
WF1903 - Tonkin Hwy : Davis St to Rear of #1- Redcliffe Bridge	Very poor condition path at 1.2m to be upgraded to 1.5m wide	17,329
WF1904 - Garvey Park : Fautleroy Ave-Foreshore Path 2 & 3	Very poor condition path at 1.2m to be upgraded to 1.5m wide	16,392
WF1905 - Fulham St : Robinson Ave to Belmont Forum entrance	Very poor condition path at 1.2m to be upgraded to 1.5m wide	18,541

Capital Works

CAPITAL WORKS PROGRAMME FOR 2018-2019

Project	Comments	Total Cost
WF1906 - Surrey Rd : Francisco St-Campbell St	Very poor condition path at 1.2m to be upgraded to 1.5m wide	32,781
WF1907 - Armadale Rd : Campbell St-Roberts Rd	Poor condition path at 1.2m to be upgraded to 1.5m wide	38,537
WF1908 - Campbell St : Armadale Rd-St Kilda Rd	Poor condition path at 1.2m to be upgraded to 1.5m wide	23,989
WF1909 - Armadale Rd : Alexander Rd-Sydenham St	Poor condition path at 1.2m to be upgraded to 1.5m wide	31,337
WF1910 - Ross St : Knutsford Ave-Belmont Ave	Poor condition path at 1.2m to be upgraded to 1.5m wide	23,642
WF1911 - Armadale Rd : Wright St-Fulham St	Poor condition path at 1.2m to be upgraded to 1.5m wide	29,399
WF1912 - Wright St : Surrey Rd-Kooyong Rd	Poor condition path at 1.2m to be upgraded to 1.5m wide	23,080
WF1913 - Wright St : Acton Ave-Wicca St	Poor condition path at 1.2m to be upgraded to 1.5m wide	12,406
WF1914 - Wright St : Wicca St-Knutsford Ave	Poor condition path at 1.2m to be upgraded to 1.5m wide	12,623
WF1915 - Ruan Pl : Ruan Pl Cul De Sac-Kooyong Rd Adj #230	Poor condition path at 1.2m to be upgraded to 1.5m wide	6,715
WF1916 - Faulkner Pk : Robinson Ave Opp #148- Lake Path	Poor condition path at 1.2m to be upgraded to 1.5m wide	6,875
WF1917 - Keane St : Abernethy Rd to Pontiac Ave	Poor condition path at 1.2m to be upgraded to 1.5m wide	9,636
WF1918 - Leake St : Great Eastern Hwy-Wilson Pl	Poor condition path at 1.2m to be upgraded to 1.5m wide	22,155
WF1919 - Middleton Park : Middleton St-Sutherland Wy	Poor condition path at 1.2m to be upgraded to 1.5m wide	8,422
WF1920 - Middleton Park : Garvey St Opp #3-Elson Wy Rear of #12 Cricket Nets	Poor condition path at 1.2m to be upgraded to 1.5m wide	23,436
WF1921 - Gregory St : Belvidere St-Ellard Ave	Poor condition path at 1.2m to be upgraded to 1.5m wide	22,979
WF1922 - Hardey Rd : Beagle Pl-Atwell St	Poor condition path at 1.2m to be upgraded to 1.5m wide	13,168
WF1923 - Ashley Ave : Connaughton St to Kambalda Wy	New 1.5m path requested for connectivity by the community	19,717
WF1924 - Connaughton St : Ashley Ave to Hampton St	New 1.5m path requested for connectivity by the community	27,671

Capital Works

CAPITAL WORKS PROGRAMME FOR 2018-2019

Project	Comments	Total Cost
WF1925 - Klem Ave : Courtland Cres to Hope Pl	New 1.5m path requested for connectivity by the community	19,248
WF1926 - Hope Pl : Klem Ave to Coolbarro Ln	New 1.5m path requested for connectivity by the community	8,865
WF1927 - Great Eastern Hwy : No.490 GEW to Ivy St	Connect MRWA path to Swan River 1.8m wide	55,965
WF1928 - Ivy Street : GEH to Swan River PSP	Connect MRWA path to Swan River 1.8m wide	25,062
WF1929 - Great Eastern Hwy : Ivy St to Swan Boundary	Connect MRWA path to Swan River 1.8m wide	107,839
Total Footpaths		732,581
ROADS		
Roadworks - Capital Grants	Various Grants including NSRF funding.	0
WR1901 - General	General Isolated Treatments	14,797
WR1902 - Various	Various Resurfacing	14,797
WR1903 - Lyall St : Stanton St to GEHwy	Asphalt Overlay SLK 00-120 & 460-690 (includes 3 slow points)	113,995
WR1904 - Fulham St : Knutsford Av intersection	Upgrade roundabout to Australian Design Standards	192,619
WR1905 - Durban St : Keymer St intersection	Upgrade roundabout to Australian Design Standards	158,066
WR1906 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Road Construction	2,646,288
WR1907 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Underground power / Lighting	3,112,200
WR1908 - Belmont Av : GEHwy to Alexander Rd	Belmont NSRF Project - Landscaping & Irrigation	394,600
WR1909 - Esther St (North) : Robinson Rd to Abernethy Rd	Belmont Mixed Business Parking Precinct (Carpark - 16 x 90° bays)	207,165
WR1910 - Esther St (South) : Belmont Av to Knutsford Av	Belmont Mixed Business Parking Precinct (Carpark - 15 x 90° bays)	207,165
WR1911 - The Esplanade : CDS to Waterpark Subdivision	Access road to service new lots	128,245
WR1912 - Matheson Rd : Ford St to Forbes St	Removal of existing Waterpark parking bays	49,325
WR1913 - Alexander Rd : Hutchinson Rd to Kooyong Rd	Reconstruction - wetmix base course and asphalt overlay	860,194

Capital Works

CAPITAL WORKS PROGRAMME FOR 2018-2019

Project	Comments	Total Cost
WR1914 - Belgravia St (A) : Barker St to Hubert St (South Lanes)	Reconstruction - wetmix base course and asphalt overlay	567,336
WR1915 - Harriet Pl : Hardey Rd to CDS	Asphalt Overlay SLK 00-90	34,946
WR1916 - Corang Pl : Hardey Rd to CDS	Asphalt Overlay SLK 00-90	36,042
WR1917 - Wright St : Armadale Rd intersection	Installation of pre-deflection on northern leg	84,694
WR1918 - Alexander Rd : Belmont Av Roundabout	Remove traffic signals and install a single lane roundabout with pre-deflection (Stage 1)	546,666
WR1919 - Surrey Rd : GEHwy to Leach Hwy	Stage 2 - Bike Boulevard	246,625
WR1920 - Surrey Rd : GEHwy to Leach Hwy	Stage 3 - Bike Boulevard Underpass	250,000
WS1901 - Bus Shelter Repair Program	Ongoing repairs as required	58,493
Total Roads		9,924,258
Total Construction		43,251,172



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 is symbolic of an opportunistic journey which 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 close proximity to the Swan River. The joyful figure strides confidently forward to embrace the opportunities the City is offering symbolised by the sun, moon and star; the traditional artistic representatives 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 the City has experienced in recent years, as well as 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.