

Index - Draft Rate Setting Budget - Abridged

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Proposed Budget Manual
Current Budget: 20CLRBD2, Proposed Budget: 21CLBUD

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
05 - Chief Executive Officer							
005 - Chief Executive Officer							
010 - Chief Executive Officer							
920100 - Chief Executive Officer							
1 - Expenditure							
920100-00-1200-000 Salaries	499,291	499,291	366,884	516,294	17,003	3%	
920100-00-1202-000 Allowances	150	150	103	150	0	0%	
920100-00-1208-000 Workers Compensation	5,244	5,244	4,954	5,423	179	3%	
920100-00-1209-000 Superannuation	56,909	56,909	38,209	58,169	1,260	2%	
920100-00-1211-000 Fringe Benefits Tax	14,767	14,767	14,059	13,356	-1,411	-10%	
920100-00-1216-000 Agency Staff	0	0	10,035	0	0	0%	
920100-00-1226-000 Stationery	1,000	1,000	483	1,000	0	0%	
920100-00-1252-000 Equipment	500	500	16	500	0	0%	
920100-00-1271-000 Services - Other Consultants	90,000	90,000	8,880	60,000	-30,000	-33%	
920100-00-1322-000 Telephone	2,787	2,787	3,024	3,681	894	32%	Utilities budgeted based on current year forecasts.
920100-00-1330-000 Subscriptions	2,500	2,500	773	2,500	0	0%	
920100-00-1371-000 Travel - Conferences	6,000	6,000	1,658	6,000	0	0%	
920100-00-1372-000 Accommodation - Conferences	5,000	5,000	575	5,000	0	0%	
920100-00-1373-000 Registration - Train/Conf	10,000	10,000	3,487	10,000	0	0%	
920100-00-1377-000 Travel - General	500	500	408	500	0	0%	
920100-00-1399-000 Miscellaneous	1,500	1,500	1,594	1,500	0	0%	
920100-00-1400-000 ABC Cost Allocation	153,039	153,039	115,194	113,925	-39,114	-26%	ABC's impacted by updated drivers and staff/accommodation movements.
920100-40-1119-000 Licenses	521	521	414	414	-107	-21%	Based on 19-20 actuals.
920100-40-1201-000 Wages	1,200	1,200	143	1,200	0	0%	
920100-40-1223-000 Parts	370	370	0	0	-370	-100%	
920100-40-1224-000 Fuel	5,126	5,126	4,296	5,126	0	0%	
920100-40-1225-000 External Repairs	1,176	1,176	1,081	1,176	0	0%	
920100-40-1314-000 Ins. Prem - Motor Vehicle	391	391	403	424	33	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	857,971	857,971	576,674	806,338	-51,633	-6%	
3 - Capital Expenditure							
920100-32-3253-000 Fleet / Plant	0	0	0	60,625	60,625		New Fleet replacement for FL04
TOTAL 3 - Capital Expenditure	0	0	0	60,625	60,625	New	
6 - Capital Income							
920100-00-6253-000 Fleet / Plant	0	0	0	-38,800	-38,800		New Income fleet replacement FL04
TOTAL 6 - Capital Income	0	0	0	-38,800	-38,800	New	
TOTAL 920100 - Chief Executive Officer	857,971	857,971	576,674	828,163	-29,808	-3%	
994005 - Perth Airports Municipalities Group (PAMG)							
1 - Expenditure							
994005-00-1080-000 Reimbursement - Services	2,100	2,100	68	2,100	0	0%	
994005-00-1124-000 Application Fees	300	300	500	300	0	0%	
994005-00-1200-000 Salaries	1,000	1,000	0	1,000	0	0%	
994005-00-1377-000 Travel - General	100	100	0	100	0	0%	
TOTAL 1 - Expenditure	3,500	3,500	568	3,500	0	0%	
4 - Income							
994005-00-4080-000 Reimbursement - Services	-3,000	-3,000	0	0	3,000	-100%	
TOTAL 4 - Income	-3,000	-3,000	0	0	3,000	-100%	
TOTAL 994005 - Perth Airports Municipalities Group (PAMG)	500	500	568	3,500	3,000	600%	
994006 - Perth Airport Community Forum							
1 - Expenditure							
994006-00-1200-000 Salaries	3,000	3,000	265	3,000	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	3,000	3,000	265	3,000	0	0%	
4 - Income							
994006-00-4080-000 Reimbursement - Services	-3,000	-3,000	0	0	3,000	-100%	
TOTAL 4 - Income	-3,000	-3,000	0	0	3,000	-100%	
TOTAL 994006 - Perth Airport Community Forum	0	0	265	3,000	3,000	New	
TOTAL 010 - Chief Executive Officer	858,471	858,471	577,507	834,663	-23,808	-3%	
TOTAL 005 - Chief Executive Officer	858,471	858,471	577,507	834,663	-23,808	-3%	
011 - People & Organisational Development							
020 - Human Resources/Payroll							
921000 - Human Resources							
1 - Expenditure							
921000-00-1128-000 Photocopying	3,000	3,000	1,458	3,000	0	0%	
921000-00-1200-000 Salaries	1,085,514	724,455	614,378	812,698	88,243	12%	Budget increase due to transfer of staff due to restructure.
921000-00-1202-000 Allowances	599	399	336	399	0	0%	
921000-00-1204-000 Long Service Leave	39,180	7,800	6,933	0	-7,800	-100%	
921000-00-1208-000 Workers Compensation	11,815	8,022	11,162	8,537	515	6%	
921000-00-1209-000 Superannuation	129,991	94,052	69,941	93,023	-1,029	-1%	
921000-00-1210-000 Staff Medicals and Health	30,000	30,000	24,955	30,000	0	0%	Staff medicals, health checks and consults.
921000-00-1211-000 Fringe Benefits Tax	26,923	26,923	25,632	25,632	-1,291	-5%	
921000-00-1222-000 Materials	500	500	569	250	-250	-50%	Part budget transferred to BP&I section.
921000-00-1224-000 Fuel	2,500	2,500	2,378	2,500	0	0%	
921000-00-1226-000 Stationery	2,000	2,000	2,469	2,500	500	25%	Reflects costs for transferred staff from restructure.
921000-00-1227-000 Printing	500	500	772	200	-300	-60%	Part budget transferred to BP&I section.
921000-00-1234-000 Uniforms/Protective Clothing	30,000	30,000	13,485	25,000	-5,000	-17%	Corporate uniforms & OSH PPE.
921000-00-1252-000 Equipment	2,000	3,000	2,899	3,000	0	0%	
921000-00-1263-000 Services - Advertising	3,000	1,000	410	1,000	0	0%	1 x advert.
921000-00-1265-000 Services - Equipment Maint.	250	250	0	200	-50	-20%	
921000-00-1270-000 Services - Legal	0	0	0	10,000	10,000		New Transferred from Consultants budget. Proposed State IR changes implications.
921000-00-1271-000 Services - Other Consultants	95,000	95,000	29,834	75,000	-20,000	-21%	Legal costs removed, Org consultancies, EAP, Industrial services.
921000-00-1280-000 Services - Training	25,000	25,000	17,000	20,000	-5,000	-20%	Org E-Learning program.
921000-00-1317-000 Ins. Prem - Other	2,755	2,755	2,673	2,806	51	2%	Insurance premiums expected to slightly increase.
921000-00-1322-000 Telephone	4,933	4,933	4,168	4,916	-17	0%	Utilities budgeted based on current year forecasts.
921000-00-1330-000 Subscriptions	24,000	23,000	6,538	17,000	-6,000	-26%	WALGA Membership, HR/Payroll Alerts, AIM Org Membership, CCH & Misc. publications.
921000-00-1371-000 Travel - Conferences	5,000	5,000	1,733	3,000	-2,000	-40%	Inter and intra-state costs associated with senior staff CPD requirements.
921000-00-1372-000 Accommodation - Conferences	5,000	5,000	2,876	3,500	-1,500	-30%	Inter and intra-state costs associated with senior staff CPD requirements.
921000-00-1373-000 Registration - Train/Conf	17,000	17,000	6,289	9,000	-8,000	-47%	Training & Development for 8 x staff.
921000-00-1377-000 Travel - General	1,000	900	257	500	-400	-44%	
921000-00-1399-000 Miscellaneous	30,000	28,000	27,346	30,000	2,000	7%	Staff reward & recognition programs, couriers, parking etc.
921000-00-1400-000 ABC Cost Allocation	113,125	113,125	86,682	138,454	25,329	22%	ABC's impacted by updated drivers and staff/accommodation movements.
921000-40-1119-000 Licenses	1,408	1,408	1,243	1,243	-165	-12%	Based on 19-20 actuals.
921000-40-1201-000 Wages	1,428	1,428	438	1,428	0	0%	
921000-40-1216-000 Agency Staff	466	466	0	596	130	28%	
921000-40-1224-000 Fuel	6,444	6,444	5,215	6,444	0	0%	
921000-40-1225-000 External Repairs	2,360	2,360	1,669	0	-2,360	-100%	
921000-40-1314-000 Ins. Prem - Motor Vehicle	938	938	968	1,016	78	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,703,629	1,267,158	972,706	1,332,843	65,685	5%	
3 - Capital Expenditure							
921000-32-3252-000 Equipment	15,000	0	0	0	0	0%	
921000-32-3253-000 Fleet / Plant	50,939	50,939	0	89,750	38,811	76%	Fleet replacement FL41, FL79
TOTAL 3 - Capital Expenditure	65,939	50,939	0	89,750	38,811	76%	
4 - Income							
921000-00-4076-000 Reimb - Staff Fuel	-250	-250	-187	-250	0	0%	
921000-00-4399-000 Miscellaneous	-1,000	-750	0	-300	450	-60%	
921000-00-4400-000 ABC Cost Recovery	-1,702,379	-1,702,379	-971,445	-1,332,293	370,086	-22%	
TOTAL 4 - Income	-1,703,629	-1,703,379	-971,632	-1,332,843	370,536	-22%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
6 - Capital Income							
921000-00-6253-000 Fleet / Plant	-28,720	-28,720	0	-57,440	-28,720	100%	Income fleet replacement FL41, FL79
921000-00-6835-000 LSL Reserve - Salaries	-39,180	-7,800	0	0	7,800	-100%	
TOTAL 6 - Capital Income	-67,900	-36,520	0	-57,440	-20,920	57%	
TOTAL 921000 - Human Resources	-1,961	-421,802	1,074	32,310	454,112	-108%	
TOTAL 020 - Human Resources/Payroll	-1,961	-421,802	1,074	32,310	454,112	-108%	
025 - Business Planning and Improvement							
920002 - Business Improvement							
1 - Expenditure							
920002-00-1200-000 Salaries	189,342	381,637	294,796	548,441	166,804	44%	Budget increase due to transfer of staff due to restructure.
920002-00-1202-000 Allowances	100	200	137	300	100	50%	
920002-00-1208-000 Workers Compensation	1,989	4,408	1,879	5,762	1,354	31%	
920002-00-1209-000 Superannuation	23,037	44,757	32,768	59,252	14,495	32%	
920002-00-1211-000 Fringe Benefits Tax	2,844	2,844	2,708	9,708	6,864	241%	
920002-00-1222-000 Materials	0	0	0	250	250		New Transferred from HR/Payroll reflects OSH requirements.
920002-00-1224-000 Fuel	2,000	2,000	1,522	2,000	0	0%	Reflects costs.
920002-00-1227-000 Printing	5,000	5,000	76	5,000	0	0%	Strategic Community Plan (SCP) print required.
920002-00-1252-000 Equipment	0	0	0	1,000	1,000		New Transferred from HR/Payroll, reflects OSH requirements.
920002-00-1263-000 Services - Advertising	0	600	585	500	-100	-17%	Advertising of Strategic Community Plan.
920002-00-1271-000 Services - Other Consultants	14,500	14,500	0	20,000	5,500	38%	Re-certification & SGS Surveillance Audit costs.
920002-00-1280-000 Services - Training	0	0	0	5,000	5,000		New Separated from staff costs - Internal Auditor training for new Standard
920002-00-1322-000 Telephone	0	3,000	2,218	3,193	193	6%	Utilities budgeted based on current year forecasts.
920002-00-1330-000 Subscriptions	8,000	8,000	336	9,500	1,500	19%	Transferred OSH costs & on-line Standards subscription.
920002-00-1371-000 Travel - Conferences	1,500	1,500	0	1,000	-500	-33%	1 x Mgr inter or intra state costs, CPD requirement.
920002-00-1372-000 Accommodation - Conferences	1,500	1,500	0	1,000	-500	-33%	1 x Mgr inter or intra state costs, CPD requirement.
920002-00-1373-000 Registration - Train/Conf	30,000	20,000	7,450	5,500	-14,500	-73%	Removed org training, includes training for 6 staff inc Mgr.
920002-00-1399-000 Miscellaneous	200	200	9	200	0	0%	Couriers, parking etc.
920002-00-1400-000 ABC Cost Allocation	28,691	28,691	20,911	100,291	71,600	250%	ABC's impacted by updated drivers and staff/accommodation movements.
920002-40-1314-000 Ins. Prem - Motor Vehicle	0	0	0	450	450		New Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	308,703	518,837	365,395	778,346	259,509	50%	
TOTAL 920002 - Business Improvement	308,703	518,837	365,395	778,346	259,509	50%	
921502 - Strategic Plan Implementation							
1 - Expenditure							
921502-00-1271-000 Services - Other Consultants	20,000	20,000	10,626	0	-20,000	-100%	
TOTAL 1 - Expenditure	20,000	20,000	10,626	0	-20,000	-100%	
TOTAL 921502 - Strategic Plan Implementation	20,000	20,000	10,626	0	-20,000	-100%	
TOTAL 025 - Business Planning and Improvement	328,703	538,837	376,021	778,346	239,509	44%	
TOTAL 011 - People & Organisational Development	326,742	117,035	377,095	810,656	693,621	593%	
012 - Occupational Safety & Health							
022 - Occupational Safety & Health							
921200 - Workplace Health & Safety							
1 - Expenditure							
921200-00-1200-000 Salaries	0	198,000	111,741	0	-198,000	-100%	
921200-00-1202-000 Allowances	0	150	79	0	-150	-100%	
921200-00-1208-000 Workers Compensation	0	2,268	0	0	-2,268	-100%	
921200-00-1209-000 Superannuation	0	20,152	12,434	0	-20,152	-100%	
921200-00-1210-000 Staff Medicals and Health	0	500	227	0	-500	-100%	This location is now redundant from 2020-2021 and budgets have been transferred.
921200-00-1263-000 Services - Advertising	0	600	205	0	-600	-100%	
921200-00-1322-000 Telephone	0	1,000	655	0	-1,000	-100%	Utilities budgeted based on current year forecasts.
921200-00-1330-000 Subscriptions	0	1,000	317	0	-1,000	-100%	
921200-00-1377-000 Travel - General	0	100	47	0	-100	-100%	
TOTAL 1 - Expenditure	0	223,770	125,704	0	-223,770	-100%	
TOTAL 921200 - Workplace Health & Safety	0	223,770	125,704	0	-223,770	-100%	
TOTAL 022 - Occupational Safety & Health	0	223,770	125,704	0	-223,770	-100%	
TOTAL 012 - Occupational Safety & Health	0	223,770	125,704	0	-223,770	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 05 - Chief Executive Officer	1,185,213	1,199,276	1,080,306	1,645,319	446,043	37%	

10 - Corporate & Governance

015 - Governance

040 - Executive Services

920000 - Executive Services

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
920000-00-1127-000 Hire (Property & Equipment)	0	1,540	1,540	0	-1,540	-100%	
920000-00-1128-000 Photocopying	2,500	4,500	3,560	4,500	0	0%	
920000-00-1200-000 Salaries	600,261	473,014	375,374	444,570	-28,444	-6%	
920000-00-1202-000 Allowances	300	200	140	250	50	25%	
920000-00-1208-000 Workers Compensation	6,306	5,179	5,179	4,671	-508	-10%	
920000-00-1209-000 Superannuation	71,800	49,193	33,170	49,119	-74	0%	
920000-00-1211-000 Fringe Benefits Tax	30,704	30,704	29,231	15,000	-15,704	-51%	Cancellation of Mayoral and Civic Dinners along with many other events will reduce the FBT.
920000-00-1216-000 Agency Staff	5,000	15,600	15,509	5,000	-10,600	-68%	Cover for periods of leave - Governance Officer
920000-00-1226-000 Stationery	3,500	3,500	2,198	3,000	-500	-14%	
920000-00-1240-000 Safety Equipment	0	0	41	0	0	0%	
920000-00-1252-000 Equipment	5,000	3,460	228	3,000	-460	-13%	Office Equipment - OSH and Ergonomic related
920000-00-1263-000 Services - Advertising	1,000	1,000	205	1,000	0	0%	
920000-00-1265-000 Services - Equipment Maint.	2,000	2,000	0	0	-2,000	-100%	
920000-00-1267-000 Services - Courier	100	100	0	100	0	0%	
920000-00-1268-000 Services - Postal	55,000	55,000	40,083	50,000	-5,000	-9%	Postal Services Mail etc.
920000-00-1270-000 Services - Legal	10,000	10,000	4,540	10,000	0	0%	Legal advice and opinions.
920000-00-1317-000 Ins. Prem - Other	15,724	15,255	15,255	16,018	763	5%	Insurance premiums expected to slightly increase.
920000-00-1322-000 Telephone	11,310	11,310	8,257	10,351	-959	-8%	Utilities budgeted based on current year forecasts.
920000-00-1330-000 Subscriptions	3,000	2,500	1,759	2,500	0	0%	LGPro, IPAA, AICD
920000-00-1371-000 Travel - Conferences	1,000	1,000	0	800	-200	-20%	LGPro National
920000-00-1372-000 Accommodation - Conferences	1,000	1,000	0	800	-200	-20%	LGPro National
920000-00-1373-000 Registration - Train/Conf	6,350	4,500	2,534	3,500	-1,000	-22%	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
920000-00-1399-000 Miscellaneous	1,500	1,500	283	1,000	-500	-33%	
920000-00-1400-000 ABC Cost Allocation	202,757	202,757	152,139	122,065	-80,692	-40%	ABC's impacted by updated drivers and staff/accommodation movements.
920000-40-1119-000 Licenses	403	403	414	414	11	3%	Based on 19-20 actuals.
920000-40-1201-000 Wages	600	600	783	894	294	49%	
920000-40-1216-000 Agency Staff	85	85	135	298	213	251%	
920000-40-1224-000 Fuel	7,072	7,072	5,952	7,072	0	0%	
920000-40-1225-000 External Repairs	1,068	1,068	984	1,068	0	0%	
920000-40-1279-000 Services - Other	0	0	210	0	0	0%	
920000-40-1314-000 Ins. Prem - Motor Vehicle	321	321	331	348	27	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,045,661	904,361	700,036	757,337	-147,024	-16%	
3 - Capital Expenditure							
920000-32-3253-000 Fleet / Plant	44,875	44,875	40,625	44,875	0	0%	Fleet replacement FL10
TOTAL 3 - Capital Expenditure	44,875	44,875	40,625	44,875	0	0%	
6 - Capital Income							
920000-00-6253-000 Fleet / Plant	-28,720	-28,720	-29,545	-28,720	0	0%	Income fleet replacement FL10
TOTAL 6 - Capital Income	-28,720	-28,720	-29,545	-28,720	0	0%	
TOTAL 920000 - Executive Services	1,061,816	920,516	711,115	773,492	-147,024	-16%	

920001 - Compliance

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
920001-00-1200-000 Salaries	321,232	202,060	167,804	205,713	3,653	2%	
920001-00-1202-000 Allowances	200	150	122	150	0	0%	
920001-00-1208-000 Workers Compensation	3,375	3,189	3,189	2,162	-1,027	-32%	
920001-00-1209-000 Superannuation	41,890	41,890	31,902	25,041	-16,849	-40%	
920001-00-1211-000 Fringe Benefits Tax	11,446	11,446	10,897	10,405	-1,041	-9%	
920001-00-1224-000 Fuel	2,000	0	0	0	0	0%	
920001-00-1263-000 Services - Advertising	1,000	1,000	0	1,000	0	0%	
920001-00-1270-000 Services - Legal	2,500	2,500	0	2,500	0	0%	Legal Advice - Statutory Requirements

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
920001-00-1271-000 Services - Other Consultants	2,000	0	0	0	0	0%	
920001-00-1322-000 Telephone	398	398	364	436	38	10%	Utilities budgeted based on current year forecasts.
920001-00-1371-000 Travel - Conferences	1,500	1,000	0	800	-200	-20%	LGPro National
920001-00-1372-000 Accommodation - Conferences	1,000	1,000	0	800	-200	-20%	LGPro National
920001-00-1373-000 Registration - Train/Conf	2,500	2,500	818	2,000	-500	-20%	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
920001-00-1399-000 Miscellaneous	200	200	0	200	0	0%	
920001-00-1400-000 ABC Cost Allocation	27,927	27,927	19,921	47,863	19,936	71%	ABC's impacted by updated drivers and staff/accommodation movements.
920001-40-1119-000 Licenses	403	403	414	414	11	3%	Based on 19-20 actuals.
920001-40-1201-000 Wages	480	480	215	894	414	86%	
920001-40-1216-000 Agency Staff	85	85	0	298	213	251%	
920001-40-1221-000 Tyres	0	0	314	0	0	0%	
920001-40-1224-000 Fuel	2,100	2,100	1,810	2,100	0	0%	
920001-40-1225-000 External Repairs	588	588	626	936	348	59%	
920001-40-1314-000 Ins. Prem - Motor Vehicle	272	272	281	295	23	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	423,096	299,188	238,675	304,006	4,818	2%	
3 - Capital Expenditure							
920001-32-3253-000 Fleet / Plant	0	0	0	44,875	44,875		New Fleet replacement FL83
TOTAL 3 - Capital Expenditure	0	0	0	44,875	44,875	New	
6 - Capital Income							
920001-00-6253-000 Fleet / Plant	0	0	0	-28,720	-28,720		New Income fleet replacement FL45
TOTAL 6 - Capital Income	0	0	0	-28,720	-28,720	New	
TOTAL 920001 - Compliance	423,096	299,188	238,675	320,161	20,973	7%	

920003 - Legal

1 - Expenditure							
920003-00-1200-000 Salaries	52,237	40,387	31,236	53,098	12,711	31%	
920003-00-1202-000 Allowances	50	50	42	50	0	0%	
920003-00-1204-000 Long Service Leave	0	11,850	12,240	0	-11,850	-100%	
920003-00-1208-000 Workers Compensation	549	519	519	558	39	8%	
920003-00-1209-000 Superannuation	4,967	4,967	4,134	5,049	82	2%	
920003-00-1270-000 Services - Legal	15,000	15,000	0	15,000	0	0%	Local Laws Development
920003-00-1371-000 Travel - Conferences	500	500	0	0	-500	-100%	Reduced due to Covid19.
920003-00-1372-000 Accommodation - Conferences	500	500	0	0	-500	-100%	Reduced due to Covid19.
920003-00-1373-000 Registration - Train/Conf	1,000	1,000	20	1,000	0	0%	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
920003-00-1399-000 Miscellaneous	250	250	0	250	0	0%	
920003-00-1400-000 ABC Cost Allocation	23,210	23,210	17,351	13,044	-10,166	-44%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	98,263	98,233	65,541	88,049	-10,184	-10%	
6 - Capital Income							
920003-00-6835-000 LSL Reserve - Salaries	0	-11,850	0	0	11,850	-100%	
TOTAL 6 - Capital Income	0	-11,850	0	0	11,850	-100%	
TOTAL 920003 - Legal	98,263	86,383	65,541	88,049	1,666	2%	
TOTAL 040 - Executive Services	1,583,174	1,306,087	1,015,331	1,181,703	-124,384	-10%	

060 - Records Management

920500 - Records Management

1 - Expenditure							
920500-00-1115-000 Freedom of Information	0	0	173	0	0	0%	
920500-00-1200-000 Salaries	507,881	500,881	421,921	501,297	416	0%	
920500-00-1202-000 Allowances	349	349	338	349	0	0%	
920500-00-1204-000 Long Service Leave	0	14,952	14,952	14,966	14	0%	
920500-00-1208-000 Workers Compensation	5,336	5,041	5,041	5,424	383	8%	
920500-00-1209-000 Superannuation	72,241	72,241	62,008	74,910	2,669	4%	
920500-00-1211-000 Fringe Benefits Tax	1,518	1,518	1,445	1,373	-145	-10%	
920500-00-1224-000 Fuel	2,500	1,500	529	1,500	0	0%	
920500-00-1226-000 Stationery	6,000	1,500	1,239	5,000	3,500	233%	Additional Batch Boxing consumables required for long term storage.
920500-00-1234-000 Uniforms/Protective Clothing	0	0	83	0	0	0%	
920500-00-1239-000 Consumables	0	167	167	167	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
920500-00-1250-000 Furniture	4,000	2,000	386	500	-1,500	-75%	Incidental Office requirements
920500-00-1252-000 Equipment	1,200	1,200	116	1,200	0	0%	Equipment Service and repairs - Scanner - Letter Opener
920500-00-1271-000 Services - Other Consultants	5,000	5,000	508	5,000	0	0%	Consultant - Digitisation Consultant
920500-00-1275-000 Services - Record Storage	22,000	22,000	17,784	22,000	0	0%	Offsite records storage & associated services
920500-00-1322-000 Telephone	4,608	4,608	3,610	4,352	-256	-6%	Utilities budgeted based on current year forecasts.
920500-00-1330-000 Subscriptions	650	650	473	600	-50	-8%	Corporate Memberships - RIMPA
920500-00-1371-000 Travel - Conferences	1,000	200	33	800	600	300%	Tech One ECM Conference.
920500-00-1372-000 Accommodation - Conferences	1,000	200	0	800	600	300%	Tech One ECM Conference.
920500-00-1373-000 Registration - Train/Conf	4,000	2,000	1,148	2,000	0	0%	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
920500-00-1399-000 Miscellaneous	300	300	30	300	0	0%	
920500-00-1400-000 ABC Cost Allocation	170,461	170,461	125,824	158,675	-11,786	-7%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	810,044	806,768	657,809	801,213	-5,555	-1%	
4 - Income							
920500-00-4115-000 Freedom of Information	-300	-2,000	-1,350	-2,000	0	0%	
920500-00-4400-000 ABC Cost Recovery	-809,744	-809,744	-653,888	-799,213	10,531	-1%	
TOTAL 4 - Income	-810,044	-811,744	-655,238	-801,213	10,531	-1%	
6 - Capital Income							
920500-00-6835-000 LSL Reserve - Salaries	0	-14,952	0	-15,077	-125	1%	LSL expense funded from reserve.
TOTAL 6 - Capital Income	0	-14,952	0	-15,077	-125	1%	
TOTAL 920500 - Records Management	0	-19,928	2,570	-15,077	4,851	-24%	
TOTAL 060 - Records Management	0	-19,928	2,570	-15,077	4,851	-24%	
070 - Governance							
921500 - Governance							
1 - Expenditure							
921500-00-1128-000 Photocopying	7,000	10,000	6,808	10,000	0	0%	Agenda preparation.
921500-00-1200-000 Salaries	0	0	1,643	0	0	0%	
921500-00-1226-000 Stationery	3,500	3,500	3,792	3,500	0	0%	
921500-00-1227-000 Printing	2,000	2,000	886	2,000	0	0%	
921500-00-1228-000 Book Purchases Local	200	0	181	0	0	0%	
921500-00-1234-000 Uniforms/Protective Clothing	0	0	83	0	0	0%	
921500-00-1240-000 Safety Equipment	0	0	23	0	0	0%	
921500-00-1250-000 Furniture	1,500	1,000	0	1,000	0	0%	
921500-00-1252-000 Equipment	3,500	3,000	109	3,000	0	0%	
921500-00-1263-000 Services - Advertising	4,000	5,500	5,215	6,000	500	9%	
921500-00-1265-000 Services - Equipment Maint.	500	5,000	4,905	3,000	-2,000	-40%	Service - Letter Folding Machine
921500-00-1270-000 Services - Legal	15,000	35,000	29,062	35,000	0	0%	Governance legal costs, opinions and advice.
921500-00-1279-000 Services - Other	15,000	14,300	5,731	14,300	0	0%	AMAC Attendance
921500-00-1284-000 Services - Project Mgmt	0	0	31	0	0	0%	
921500-00-1317-000 Ins. Prem - Other	14,244	13,819	13,819	14,510	691	5%	Insurance premiums expected to slightly increase.
921500-00-1322-000 Telephone	2,944	2,944	2,114	2,536	-408	-14%	Utilities budgeted based on current year forecasts.
921500-00-1330-000 Subscriptions	53,000	50,947	50,947	55,000	4,053	8%	WALGA and Local Government Professionals Membership.
921500-00-1332-000 Advertising	2,000	2,000	872	0	-2,000	-100%	Expense moved to Cost Code 1263.
921500-00-1371-000 Travel - Conferences	3,000	2,500	613	2,500	0	0%	
921500-00-1372-000 Accommodation - Conferences	3,000	2,500	744	2,500	0	0%	
921500-00-1373-000 Registration - Train/Conf	25,000	25,000	13,186	10,000	-15,000	-60%	Reduced to allow for only legislated or required Councillor training.
921500-00-1378-000 Councillors Expense Allowance	33,000	33,000	25,865	33,000	0	0%	Salaries & Allowances Tribunal Determination 8/4/2020, no increase.
921500-00-1379-000 Deputy Mayoral Allowance	22,438	22,438	16,889	22,438	0	0%	Salaries & Allowances Tribunal Determination 8/4/2020, no increase.
921500-00-1380-000 Mayoral - Allowance	89,753	89,753	64,690	89,753	0	0%	Salaries & Allowances Tribunal Determination 8/4/2020, no increase.
921500-00-1381-000 Members - Sitting Fee	300,940	300,940	225,705	300,940	0	0%	Salaries & Allowances Tribunal Determination 8/4/2020, no increase.
921500-00-1382-000 Election Expenses	105,000	95,000	87,486	0	-95,000	-100%	
921500-00-1383-000 Ceremonies	2,000	2,000	1,981	2,000	0	0%	
921500-00-1399-000 Miscellaneous	4,000	4,000	2,681	4,000	0	0%	
921500-00-1400-000 ABC Cost Allocation	2,817,766	2,817,766	2,058,893	2,844,639	26,873	1%	ABC's impacted by updated drivers and staff/accommodation movements.
921500-40-1119-000 Licenses	0	0	0	414	414	New	
921500-40-1201-000 Wages	0	0	0	894	894	New	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
921500-40-1216-000 Agency Staff	0	0	0	298	298		New
921500-40-1224-000 Fuel	0	0	0	875	875		New
921500-40-1225-000 External Repairs	0	0	0	1,200	1,200		New
TOTAL 1 - Expenditure	3,530,285	3,543,907	2,624,956	3,465,297	-78,610	-2%	
3 - Capital Expenditure							
921500-32-3252-000 Equipment	12,500	8,700	8,660	0	-8,700	-100%	
TOTAL 3 - Capital Expenditure	12,500	8,700	8,660	0	-8,700	-100%	
4 - Income							
921500-00-4399-000 Miscellaneous	0	-1,825	-1,446	0	1,825	-100%	
TOTAL 4 - Income	0	-1,825	-1,446	0	1,825	-100%	
6 - Capital Income							
921500-00-6830-000 Election expenses reserve	-105,000	-95,000	0	0	95,000	-100%	
TOTAL 6 - Capital Income	-105,000	-95,000	0	0	95,000	-100%	
TOTAL 921500 - Governance	3,437,785	3,455,782	2,632,171	3,465,297	9,515	0%	
TOTAL 070 - Governance	3,437,785	3,455,782	2,632,171	3,465,297	9,515	0%	
080 - Belmont Trust							
921600 - Belmont Trust							
1 - Expenditure							
921600-00-1270-000 Services - Legal	80,000	80,000	15,283	80,000	0		0% Legal costs associated with progressing Trust Land Strategy.
921600-00-1271-000 Services - Other Consultants	100,000	100,000	0	100,000	0		0% Community Consultation.
TOTAL 1 - Expenditure	180,000	180,000	15,283	180,000	0	0%	
3 - Capital Expenditure							
** 921600-00-3854-000 Belmont Trust Reserve	37,294	37,294	0	16,733	-20,561	-55%	Transfer investment income to reserve.
TOTAL 3 - Capital Expenditure	37,294	37,294	0	16,733	-20,561	-55%	
4 - Income							
921600-00-4854-000 Belmont Trust Reserve	-37,294	-37,294	0	-16,733	20,561	-55%	Based on a 1.1% return
TOTAL 4 - Income	-37,294	-37,294	0	-16,733	20,561	-55%	
6 - Capital Income							
921600-00-6854-000 Belmont Trust Reserve	-185,070	-185,070	0	-185,147	-77	0%	Recovery of costs from reserve.
TOTAL 6 - Capital Income	-185,070	-185,070	0	-185,147	-77	0%	
TOTAL 921600 - Belmont Trust	-5,070	-5,070	15,283	-5,147	-77	2%	
P14300 - Belmont Trust - Gen Mtce							
1 - Expenditure							
P14300-10-1201-000 Wages	1,636	1,636	805	1,661	25	2%	
P14300-10-1219-000 Overheads	1,800	1,800	805	1,827	27	2%	
P14300-10-1253-000 Fleet / Plant	1,634	1,634	1,484	1,659	25	2%	
TOTAL 1 - Expenditure	5,070	5,070	3,095	5,147	77	2%	
TOTAL P14300 - Belmont Trust - Gen Mtce	5,070	5,070	3,095	5,147	77	2%	
TOTAL 080 - Belmont Trust	0	0	18,378	0	0	-122%	
110 - Risk & Insurance							
914500 - Insurance							
1 - Expenditure							
914500-00-1072-000 Reimb - Insurance Claims	10,000	10,000	0	10,000	0	0%	
914500-00-1310-000 Ins. Prem - Property	183,353	191,279	191,279	223,301	32,022	17%	Insurance premiums are expected to slightly increase and recent building valuations plus the new community centre have impacted final costs.
914500-00-1311-000 Ins. Prem - Public Liability	210,328	191,279	191,279	224,396	33,117	17%	Insurance premiums expected to slightly increase although in the previous year credits were received and offset against premiums that will now be received later in the year and treated as income.
914500-00-1314-000 Ins. Prem - Motor Vehicle	66,276	68,378	68,378	72,001	3,623	5%	Insurance premiums expected to slightly increase.
914500-00-1315-000 Ins. Prem - Personal Risk	1,234	1,175	1,175	1,234	59	5%	
914500-00-1317-000 Ins. Prem - Other	49,243	56,211	56,211	59,022	2,811	5%	Insurance premiums expected to slightly increase.
914500-00-1318-000 Insurance - Self Insurance	5,000	827	827	868	41	5%	
914500-00-1319-000 Ins. Prem - Workers Comp	278,009	236,174	236,174	247,983	11,809	5%	Workers Compensation premiums based on expected staff costs.
TOTAL 1 - Expenditure	803,443	755,323	745,324	838,805	83,482	11%	
4 - Income							
914500-00-4072-000 Reimb - Insurance Claims	-10,000	-10,000	-7,796	-10,000	0	0%	Receipt of amounts recovered for full repairs minus excess
914500-00-4077-000 Reimb - Miscellaneous	-30,000	0	-78,294	-78,294	-78,294		New Includes premium adjustments and LGIS rebates with the estimate based on the prior year.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
914500-00-4310-000 Ins. Prem - Property	-183,353	-191,279	-189,176	-223,301	-32,022	17%	Recovery/allocation of premiums to other locations.
914500-00-4311-000 Ins. Prem - Public Liability	-210,328	-191,279	-211,124	-224,396	-33,117	17%	Recovery/allocation of premiums to other locations.
914500-00-4314-000 Ins. Prem - Motor Vehicle	-66,276	-68,378	-68,378	-72,001	-3,623	5%	Recovery/allocation of premiums to other locations.
914500-00-4315-000 Ins. Prem - Personal Risk	-1,234	-1,175	-1,175	-1,175	0	0%	
914500-00-4317-000 Ins. Prem - Other	-49,243	-56,211	-42,759	-59,022	-2,811	5%	Recovery/allocation of premiums to other locations.
914500-00-4318-000 Insurance - Self Insurance	0	-827	-455	-868	-41	5%	
914500-00-4319-000 Ins. Prem - Workers Comp	-253,009	-236,174	-230,919	-240,035	-3,861	2%	Recovery/allocation of premiums to other locations.
TOTAL 4 - Income	-803,443	-755,323	-830,076	-909,092	-153,769	20%	
TOTAL 914500 - Insurance	0	0	-84,753	-70,287	-70,287	New	

920004 - Business Continuity

1 - Expenditure

920004-00-1200-000 Salaries	0	182,501	152,472	187,257	4,756	3%	
920004-00-1202-000 Allowances	0	100	72	100	0	0%	
920004-00-1208-000 Workers Compensation	0	1,917	0	1,967	50	3%	
920004-00-1209-000 Superannuation	0	26,477	18,422	27,167	690	3%	
920004-00-1330-000 Subscriptions	0	0	0	2,000	2,000	New	RMIA, BCI
920004-00-1371-000 Travel - Conferences	0	0	0	800	800	New	RMIA National
920004-00-1372-000 Accommodation - Conferences	0	0	0	800	800	New	RMIA National
920004-00-1373-000 Registration - Train/Conf	0	0	0	3,000	3,000	New	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
920004-00-1399-000 Miscellaneous	0	0	0	500	500	New	
920004-00-1400-000 ABC Cost Allocation	0	0	0	26,936	26,936	New	ABC's impacted by updated drivers and staff/accommodation movements.
920004-40-1314-000 Ins. Prem - Motor Vehicle	0	0	0	450	450	New	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.

TOTAL 1 - Expenditure	0	210,995	170,966	250,976	39,981	19%	
TOTAL 920004 - Business Continuity	0	210,995	170,966	250,976	39,981	19%	
TOTAL 110 - Risk & Insurance	0	210,995	86,213	180,689	-30,306	-14%	
TOTAL 015 - Governance	5,020,959	4,952,936	3,754,663	4,812,613	-140,323	-3%	

020 - Finance

090 - Finance

911000 - Finance Department

1 - Expenditure

911000-00-1128-000 Photocopying	2,400	3,000	2,393	3,000	0	0%	
911000-00-1200-000 Salaries	1,370,199	1,372,443	1,139,305	1,398,928	26,485	2%	
911000-00-1202-000 Allowances	699	696	641	699	3	0%	
911000-00-1204-000 Long Service Leave	19,764	29,287	29,287	19,559	-9,728	-33%	
911000-00-1207-000 Gratuities	0	0	0	44,566	44,566	New	ETP of a retiring officer covered by reserve funds.
911000-00-1208-000 Workers Compensation	14,603	14,722	13,796	14,902	180	1%	
911000-00-1209-000 Superannuation	186,112	187,746	156,308	191,361	3,615	2%	
911000-00-1211-000 Fringe Benefits Tax	43,441	43,441	41,357	39,290	-4,151	-10%	
911000-00-1216-000 Agency Staff	2,000	2,000	0	1,000	-1,000	-50%	
911000-00-1224-000 Fuel	0	1,500	1,438	1,500	0	0%	
911000-00-1226-000 Stationery	6,000	6,000	4,040	6,000	0	0%	
911000-00-1227-000 Printing	1,300	5,300	4,997	5,300	0	0%	
911000-00-1231-000 Software - Other	2,000	2,000	0	2,000	0	0%	
911000-00-1234-000 Uniforms/Protective Clothing	100	100	55	100	0	0%	
911000-00-1239-000 Consumables	100	100	39	100	0	0%	
911000-00-1240-000 Safety Equipment	100	100	168	0	-100	-100%	
911000-00-1252-000 Equipment	2,000	2,000	1,877	2,000	0	0%	
911000-00-1263-000 Services - Advertising	4,500	1,250	0	1,250	0	0%	
911000-00-1267-000 Services - Courier	50	50	0	0	-50	-100%	
911000-00-1269-000 Services - Audit	57,000	57,000	56,555	57,000	0	0%	Audit fee expected to remain consistent with current year.
911000-00-1270-000 Services - Legal	2,000	2,000	0	1,000	-1,000	-50%	
911000-00-1271-000 Services - Other Consultants	35,000	46,000	41,366	40,000	-6,000	-13%	Includes a budget to continue to revalue the city's infrastructure assets as per the Local Govt Act and Regulations with significant assets classes due in 2020-2021.
911000-00-1272-000 Services - Banking (Input Txd)	31,000	31,000	17,016	25,000	-6,000	-19%	Includes both banking and investment services.
911000-00-1279-000 Services - Other	0	0	112	0	0	0%	
911000-00-1317-000 Ins. Prem - Other	4,679	4,679	4,539	4,766	87	2%	Insurance premiums expected to slightly increase.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911000-00-1322-000 Telephone	9,125	9,125	8,469	10,176	1,051	12%	Utilities budgeted based on current year forecasts.
911000-00-1330-000 Subscriptions	2,800	4,800	4,798	4,800	0	0%	Subscription costs including professional fees for LGMA & CPA plus other subscriptions in relation to procurement.
911000-00-1371-000 Travel - Conferences	2,200	2,200	906	50	-2,150	-98%	
911000-00-1372-000 Accommodation - Conferences	2,200	1,200	691	0	-1,200	-100%	
911000-00-1373-000 Registration - Train/Conf	8,500	5,500	4,940	2,000	-3,500	-64%	Includes Professional Development Courses including financial reporting workshops run by CPA Australia and LG Professionals WA.
911000-00-1384-000 Other Functions	0	2,000	0	1,000	-1,000	-50%	Allows for 1 grants workshop.
911000-00-1395-000 Doubtful Debt Expense	500	500	0	500	0	0%	
911000-00-1399-000 Miscellaneous	1,000	1,000	896	1,000	0	0%	
911000-00-1400-000 ABC Cost Allocation	285,900	285,900	211,378	278,316	-7,584	-3%	ABC's impacted by updated drivers and staff/accommodation movements.
911000-40-1119-000 Licenses	2,589	2,589	2,477	1,656	-933	-36%	Based on 19-20 actuals.
911000-40-1201-000 Wages	2,844	2,844	1,461	2,844	0	0%	
911000-40-1216-000 Agency Staff	572	572	120	572	0	0%	
911000-40-1221-000 Tyres	0	0	36	0	0	0%	
911000-40-1223-000 Parts	0	0	47	0	0	0%	
911000-40-1224-000 Fuel	15,080	15,080	11,733	15,080	0	0%	
911000-40-1225-000 External Repairs	3,636	3,636	5,045	3,636	0	0%	
911000-40-1279-000 Services - Other	0	0	420	0	0	0%	
911000-40-1314-000 Ins. Prem - Motor Vehicle	1,561	1,561	1,611	1,015	-546	-35%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	2,123,554	2,150,921	1,770,320	2,181,966	31,045	1%	
3 - Capital Expenditure							
911000-32-3253-000 Fleet / Plant	218,311	140,689	78,265	44,875	-95,814	-68%	Fleet replacement FL63
TOTAL 3 - Capital Expenditure	218,311	140,689	78,265	44,875	-95,814	-68%	
4 - Income							
911000-00-4076-000 Reimb - Staff Fuel	-709	-709	-427	0	709	-100%	
911000-00-4135-000 Administration Fee	-5,000	-5,000	-3,311	-5,000	0	0%	BCITF & BRBWA commissions
911000-00-4399-000 Miscellaneous	-500	-500	-104	-200	300	-60%	
911000-00-4400-000 ABC Cost Recovery	-2,117,345	-2,117,345	-1,761,427	-2,176,766	-59,421	3%	
TOTAL 4 - Income	-2,123,554	-2,123,554	-1,765,269	-2,181,966	-58,412	3%	
6 - Capital Income							
911000-00-6253-000 Fleet / Plant	-139,719	-90,041	-55,000	-28,720	61,321	-68%	Income fleet replacement FL63
911000-00-6835-000 LSL Reserve - Salaries	-19,764	-29,287	0	-19,704	9,583	-33%	Reserve transfer to cover the LSL expense.
911000-00-6847-000 Misc Entitlements Reserve	0	0	0	-44,566	-44,566		New Cover the ETP of retiring officer.
TOTAL 6 - Capital Income	-159,483	-119,328	-55,000	-92,990	26,338	-22%	
TOTAL 911000 - Finance Department	58,828	48,728	28,316	-48,115	-96,843	-199%	
TOTAL 090 - Finance	58,828	48,728	28,316	-48,115	-96,843	-199%	
100 - Financing Activities							
913500 - Financing Activities							
1 - Expenditure							
913500-00-1746-000 Loans - Recreation & Cult	656,179	656,179	606,891	622,726	-33,453	-5%	Repayment of loan 183
TOTAL 1 - Expenditure	656,179	656,179	606,891	622,726	-33,453	-5%	
3 - Capital Expenditure							
** 913500-00-3833-000 Land acquisition reserve	0	0	0	8,000,000	5,000,000		New Repayment of funds previously transferred to Muni to alleviate potential cashflow issues.
913500-32-3746-000 Loans - Recreation & Cult	705,692	705,692	705,692	551,941	-153,751	-22%	Repayment of loan 183
TOTAL 3 - Capital Expenditure	705,692	705,692	705,692	8,551,941	4,846,249	687%	
4 - Income							
913500-00-4164-000 Interest - Bank	-580,000	-352,000	-229,940	-175,000	177,000	-50%	Anticipated low cash flows and interest rates will result in a reduced investment return.
913500-00-4820-000 Information Technology Reserve	-36,581	-36,581	-15,015	-20,916	15,665	-43%	Investment income is based on independent investment advice.
913500-00-4821-000 Administration Building Reserve	-6,279	-6,279	-2,577	-4,248	2,031	-32%	Investment income is based on independent investment advice.
913500-00-4822-000 Aged persons housing reserve	-32,141	-32,141	-12,422	-18,396	13,745	-43%	Investment income is based on independent investment advice.
913500-00-4823-000 Streetscapes reserve	-13,089	-13,089	-5,372	-8,868	4,221	-32%	Investment income is based on independent investment advice.
913500-00-4824-000 Parks Development reserve	0	-3,565	-1,617	-2,160	1,405	-39%	Investment income is based on independent investment advice.
913500-00-4825-000 Aged Community Care Reserve	-21,517	-21,517	-6,192	-1,100	20,417	-95%	Investment income is based on independent investment advice.
913500-00-4826-000 Belmont District Band reserve	-1,089	-1,089	-447	-792	297	-27%	Investment income is based on independent investment advice.
913500-00-4829-000 District valuation reserve	-5,716	-5,716	-2,345	-1,596	4,120	-72%	Investment income is based on independent investment advice.
913500-00-4830-000 Election expenses reserve	-3,028	-3,028	-1,243	-1,236	1,792	-59%	Investment income is based on independent investment advice.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
913500-00-4831-000 Faulkner Park Ret. Vill. owner	-11,982	-11,982	-4,927	-9,420	2,562	-21%	Investment income is based on independent investment advice.
913500-00-4833-000 Land acquisition reserve	-270,444	-270,444	-103,034	-169,740	100,704	-37%	Investment income is based on independent investment advice.
913500-00-4834-000 LSL Reserve - Welfare	-2,817	-2,817	-1,719	-231	2,586	-92%	Investment income is based on independent investment advice.
913500-00-4835-000 LSL Reserve - Salaries	-44,344	-44,344	-21,248	-34,812	9,532	-21%	Investment income is based on independent investment advice.
913500-00-4836-000 LSL Reserve - Wages	-12,680	-12,680	-5,288	-8,532	4,148	-33%	Investment income is based on independent investment advice.
913500-00-4837-000 Environment reserve	-752	-752	-309	-1,836	-1,084	144%	Investment income is based on independent investment advice.
913500-00-4838-000 Plant replacement reserve	-40,131	-40,131	-10,571	-19,248	20,883	-52%	Investment income is based on independent investment advice.
913500-00-4839-000 Property development reserve	-390,429	-390,429	-229,819	-115,848	274,581	-70%	Investment income is based on independent investment advice.
913500-00-4840-000 Ruth Faulkner library reserve	-1,222	-1,222	-501	-828	394	-32%	Investment income is based on independent investment advice.
913500-00-4841-000 Waste Management Reserve	-46,113	-46,113	-22,853	-42,624	3,489	-8%	Investment income is based on independent investment advice.
913500-00-4843-000 History Reserve	-6,643	-6,643	-2,726	-2,568	4,075	-61%	Investment income is based on independent investment advice.
913500-00-4844-000 Workers Comp/Insurance Reserve	-39,406	-39,406	-17,769	-29,256	10,150	-26%	Investment income is based on independent investment advice.
913500-00-4845-000 Building maintenance reserve	-142,796	-142,796	-60,665	-116,412	26,384	-18%	Investment income is based on independent investment advice.
913500-00-4846-000 HomesWest Reserve	-21,760	-21,760	-8,655	-15,120	6,640	-31%	Investment income is based on independent investment advice.
913500-00-4847-000 Misc Entitlements Reserve	-24,991	-24,991	-8,835	-12,876	12,115	-48%	Investment income is based on independent investment advice.
913500-00-4848-000 Ascot Waters Marina Mtc & Rest	-25,788	-25,788	-11,166	-17,496	8,292	-32%	Investment income is based on independent investment advice.
913500-00-4849-000 Retirement Village Buy Back Res	-61,610	-61,610	-25,265	-43,068	18,542	-30%	Investment income is based on independent investment advice.
913500-00-4850-000 Public Art Reserve	-5,381	-5,381	-3,262	-7,080	-1,699	32%	Investment income is based on independent investment advice.
913500-00-4851-000 Aged Services Reserve	-31,256	-31,256	-11,628	-19,248	12,008	-38%	Investment income is based on independent investment advice.
913500-00-4853-000 Car Parking Reserve	0	-1,490	-676	-1,116	374	-25%	Investment income is based on independent investment advice.
913500-00-4855-000 Urban Forest Strategic Management Reserve	-3,091	-3,091	-1,269	-2,100	991	-32%	Investment income is based on independent investment advice.
913500-00-4856-000 Belmont Oasis Refurbishment Reserve	-110,130	-110,130	-45,199	-74,604	35,526	-32%	Investment income is based on independent investment advice.
TOTAL 4 - Income	-1,993,206	-1,770,261	-874,553	-978,375	791,886	-45%	
6 - Capital Income							
913500-00-6546-000 Loan Repayment - BSR	-10,000	-10,000	-7,700	0	10,000	-100%	
913500-00-6833-000 Land acquisition reserve	0	0	0	-5,000,000	-5,000,000		New Transfer from reserve to support the Council from a cashflow perspective if required. The money is budgeted to be repaid later in the year.
913500-00-6834-000 LSL Reserve - Welfare	0	0	0	-12,939	-12,939		New The reserve has been funded by the City and the conclusion of the program has resulted in the funds being transferred back to help support other LSL reserves.
913500-00-6838-000 Plant replacement reserve	0	0	0	-621,344	-621,344		New Transfer from reserve to help support many of the COVID-19 initiatives.
TOTAL 6 - Capital Income	-10,000	-10,000	-7,700	-8,634,283	-5,624,283	56243%	
TOTAL 913500 - Financing Activities	-641,335	-418,390	430,329	-437,991	-19,601	5%	
914000 - Reimbursements							
1 - Expenditure							
914000-00-1073-000 Reimb - Utilities	133,985	133,985	115,937	133,162	-823	-1%	Utilities budgeted based on current year forecasts.
914000-00-1077-000 Reimb - Miscellaneous	100,000	100,000	135,736	140,000	40,000	40%	Various reimbursements although predominantly paid parental leave payments.
914000-00-1208-000 Workers Compensation	40,000	40,000	79,760	80,000	40,000	100%	Workers Comp claims reimbursed by LGIS
914000-00-1215-000 Wages Suspense	0	0	78,219	0	0	0%	
TOTAL 1 - Expenditure	273,985	273,985	409,652	353,162	79,177	29%	
4 - Income							
914000-00-4073-000 Reimb - Utilities	-133,985	-133,985	-112,504	-133,162	823	-1%	Reimbursements for utilities
914000-00-4077-000 Reimb - Miscellaneous	-100,000	-100,000	-143,086	-140,000	-40,000	40%	Miscellaneous reimbursable expenses
914000-00-4208-000 Workers Compensation	-40,000	-40,000	-74,485	-80,000	-40,000	100%	Workers Comp claims reimbursed by LGIS
TOTAL 4 - Income	-273,985	-273,985	-330,075	-353,162	-79,177	29%	
TOTAL 914000 - Reimbursements	0	0	79,577	0	0	0%	
914001 - Emergency Response Reimbursements							
1 - Expenditure							
914001-00-1200-000 Salaries	0	0	399	0	0	0%	
914001-00-1201-000 Wages	1,000	1,000	2,393	1,000	0	0%	Relates to work performed by the City as part of an emergency response (e.g.. fire).
914001-00-1216-000 Agency Staff	0	0	1,825	0	0	0%	
914001-00-1219-000 Overheads	1,800	1,800	4,218	1,800	0	0%	
914001-00-1222-000 Materials	2,200	2,200	0	2,200	0	0%	
914001-00-1234-000 Uniforms/Protective Clothing	0	0	14,158	0	0	0%	
914001-00-1235-000 Signs	0	0	5,315	0	0	0%	
914001-00-1239-000 Consumables	0	0	239	0	0	0%	
914001-00-1240-000 Safety Equipment	0	0	127	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
914001-00-1252-000 Equipment	0	0	5	0	0	0%	
914001-00-1253-000 Fleet / Plant	1,000	1,000	1,399	1,000	0	0%	
914001-00-1279-000 Services - Other	0	0	5,298	0	0	0%	
914001-10-1216-000 Agency Staff	0	0	75	0	0	0%	
914001-10-1219-000 Overheads	0	0	75	0	0	0%	
TOTAL 1 - Expenditure	6,000	6,000	35,527	6,000	0	0%	
4 - Income							
914001-00-4080-000 Reimbursement - Services	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 4 - Income	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 914001 - Emergency Response Reimbursements	0	0	35,527	0	0	0%	
914002 - Emergency Response Reimbursements Event 2							
1 - Expenditure							
914002-00-1201-000 Wages	1,000	1,000	0	1,000	0	0%	0% Relates to work performed by the City as part of an emergency response (e.g.. fire).
914002-00-1219-000 Overheads	1,800	1,800	0	1,800	0	0%	
914002-00-1222-000 Materials	2,200	2,200	0	2,200	0	0%	
914002-00-1279-000 Services - Other	1,000	1,000	0	1,000	0	0%	
TOTAL 1 - Expenditure	6,000	6,000	0	6,000	0	0%	
4 - Income							
914002-00-4080-000 Reimbursement - Services	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 4 - Income	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 914002 - Emergency Response Reimbursements Event 2	0	0	0	0	0	0%	
TOTAL 100 - Financing Activities	-641,335	-418,390	545,433	-437,991	-19,601	5%	
120 - Reserve Transfers							
915000 - Transfer To Reserve							
1 - Expenditure							
915000-00-1237-000 Business Applications	0	0	2,335	0	0	0%	
TOTAL 1 - Expenditure	0	0	2,335	0	0	0%	
3 - Capital Expenditure							
** 915000-00-3820-000 Information Technology Reserve	36,581	36,581	0	20,916	-15,665	-43%	Transfer of investment income.
** 915000-00-3821-000 Administration building reserv	6,279	6,279	0	4,248	-2,031	-32%	Transfer of investment income.
** 915000-00-3822-000 Aged persons housing reserve	32,141	32,141	0	18,396	-13,745	-43%	Transfer of investment income.
** 915000-00-3823-000 Streetscapes reserve	13,089	13,089	0	8,868	-4,221	-32%	Transfer of investment income.
** 915000-00-3824-000 Parks Development reserve	0	122,565	0	2,160	-120,405	-98%	Transfer of investment income.
** 915000-00-3825-000 Aged Community Care Reserve	21,517	21,517	0	1,100	-20,417	-95%	Transfer of investment income.
** 915000-00-3826-000 Belmont District Band reserve	4,089	4,089	0	792	-3,297	-81%	Transfer of investment income.
** 915000-00-3829-000 District valuation reserve	120,716	120,716	0	116,596	-4,120	-3%	Transfer of investment income plus annual \$115K transfer.
** 915000-00-3830-000 Election expenses reserve	53,028	53,028	0	51,236	-1,792	-3%	Transfer of investment income plus \$50K annual transfer.
** 915000-00-3831-000 Faulkner Park Ret. Vill. owner	11,982	11,982	0	9,420	-2,562	-21%	Transfer of investment income.
** 915000-00-3833-000 Land acquisition reserve	1,420,444	487,144	0	169,740	-317,404	-65%	Transfer of investment income.
** 915000-00-3834-000 LSL Reserve - Welfare	22,817	22,817	0	231	-22,586	-99%	Transfer of investment income.
** 915000-00-3835-000 LSL Reserve - Salaries	294,344	376,226	0	434,812	58,586	16%	Transfer of investment income plus growth in the LSL provision over 2020-2021.
** 915000-00-3836-000 LSL Reserve - Wages	62,680	62,680	0	58,532	-4,148	-7%	Transfer of investment income plus growth in the LSL provision over 2020-2021.
** 915000-00-3837-000 Environment reserve	752	73,752	0	1,836	-71,916	-98%	Transfer of investment income.
** 915000-00-3838-000 Plant replacement reserve	440,131	440,131	0	434,456	-5,675	-1%	Transfer of investment income.
** 915000-00-3839-000 Property development reserve	390,429	896,365	0	115,848	-780,517	-87%	Transfer of investment income.
** 915000-00-3840-000 Ruth Faulkner library reserve	1,222	1,222	0	828	-394	-32%	Transfer of investment income.
** 915000-00-3841-000 Waste Management Reserve	46,113	46,113	0	42,624	-3,489	-8%	Transfer of investment income.
** 915000-00-3843-000 History Reserve	16,643	16,643	0	2,568	-14,075	-85%	Transfer of investment income.
** 915000-00-3844-000 Workers Comp/Insurance Reserve	39,406	39,406	0	29,256	-10,150	-26%	Transfer of investment income.
** 915000-00-3845-000 Building maintenance reserve	142,796	1,042,796	0	116,412	-926,384	-89%	Transfer of investment income.
** 915000-00-3846-000 HomesWest Reserve	21,760	21,760	0	15,120	-6,640	-31%	Transfer of investment income.
** 915000-00-3847-000 Misc Entitlements Reserve	24,991	24,991	0	12,876	-12,115	-48%	Transfer of investment income.
** 915000-00-3848-000 Ascot Waters Marina Mtc & Rest	25,788	25,788	0	17,496	-8,292	-32%	Transfer of investment income.
** 915000-00-3849-000 Retirement Village Buy Back Res	61,610	61,610	0	43,068	-18,542	-30%	Transfer of investment income.
** 915000-00-3850-000 Public Art Reserve	5,381	100,907	0	7,080	-93,827	-93%	Transfer of investment income.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
** 915000-00-3851-000 Aged Services Reserve	31,256	31,256	0	19,248	-12,008	-38%	Transfer of investment income.
** 915000-00-3853-000 Car Parking Reserve	0	1,490	0	1,116	-374	-25%	Transfer of investment income.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve	3,091	3,091	0	2,100	-991	-32%	Transfer of investment income.
** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve	110,130	110,130	0	74,604	-35,526	-32%	Transfer of investment income.
TOTAL 3 - Capital Expenditure	3,461,206	4,308,305	0	1,833,583	-2,474,722	-57%	
TOTAL 915000 - Transfer To Reserve	3,461,206	4,308,305	2,335	1,833,583	-2,474,722	-57%	
TOTAL 120 - Reserve Transfers	3,461,206	4,308,305	2,335	1,833,583	-2,474,722	-57%	

130 - Rates

910000 - Rates

1 - Expenditure							
910000-00-1128-000 Photocopying	2,000	2,000	1,097	1,500	-500	-25%	
910000-00-1200-000 Salaries	353,462	353,462	298,824	359,293	5,831	2%	
910000-00-1202-000 Allowances	200	200	169	200	0	0%	
910000-00-1208-000 Workers Compensation	3,714	3,714	3,509	3,774	60	2%	
910000-00-1209-000 Superannuation	49,354	49,354	40,689	50,167	813	2%	
910000-00-1211-000 Fringe Benefits Tax	3,503	3,503	3,335	3,335	-168	-5%	
910000-00-1224-000 Fuel	2,500	2,500	1,884	2,500	0	0%	
910000-00-1226-000 Stationery	3,000	3,000	1,560	2,500	-500	-17%	
910000-00-1227-000 Printing	25,000	28,000	25,956	28,000	0	0%	Relates predominantly to rates notices
910000-00-1239-000 Consumables	0	0	20	0	0	0%	
910000-00-1263-000 Services - Advertising	1,000	4,250	4,214	4,250	0	0%	
910000-00-1267-000 Services - Courier	200	200	19	50	-150	-75%	
910000-00-1268-000 Services - Postal	40,000	40,000	28,937	32,000	-8,000	-20%	Predominantly relates to postage of rates notices.
910000-00-1270-000 Services - Legal	30,000	30,000	2,446	10,000	-20,000	-67%	Legal costs are expected to be minor during 2020/2021.
910000-00-1271-000 Services - Other Consultants	265,000	265,000	29,850	30,000	-235,000	-89%	Landgate valuation fees considerably lower due to prior year being a revaluation year.
910000-00-1272-000 Services - Banking (Input Txd)	78,000	78,000	82,071	78,000	0	0%	Largely merchant fees.
910000-00-1322-000 Telephone	1,845	1,845	1,550	1,860	15	1%	Utilities budgeted based on current year forecasts.
910000-00-1330-000 Subscriptions	0	0	618	0	0	0%	
910000-00-1333-000 Discount Allowed	1,690,000	1,623,933	1,620,146	1,625,000	1,067	0%	5% discount provided for payment by due date 35 days after notice with the increase in line with rates income.
910000-00-1371-000 Travel - Conferences	1,000	1,000	0	0	-1,000	-100%	
910000-00-1372-000 Accommodation - Conferences	1,000	1,000	0	0	-1,000	-100%	
910000-00-1373-000 Registration - Train/Conf	2,000	2,000	0	0	-2,000	-100%	
910000-00-1399-000 Miscellaneous	100	100	887	1,000	900	900%	
910000-00-1400-000 ABC Cost Allocation	369,150	369,150	285,070	364,235	-4,915	-1%	ABC's impacted by updated drivers and staff/accommodation movements.
910000-40-1224-000 Fuel	3,228	3,228	0	0	-3,228	-100%	
TOTAL 1 - Expenditure	2,925,256	2,865,439	2,432,852	2,597,664	-267,775	-9%	

4 - Income							
910000-00-4000-000 General Rates - Residential	-20,207,816	-20,207,816	-20,281,074	-20,581,462	-304,184	2%	Based on 2019-2020 including growth during 2019-2020 with a 0.5% increase for growth during 2020-2021. Total rates based on 0% increase due to COVID-19 Council resolution.
910000-00-4001-000 General Rates - Commercial	-9,576,250	-9,601,305	-9,543,574	-9,587,430	64,305	-1%	Based on 2019-2020 including growth during 2019-2020 with a 0.5% increase for growth during 2020-2021. Total rates based on 0% increase due to COVID-19 Council resolution.
910000-00-4002-000 General Rates - Industrial	-8,717,050	-8,631,090	-8,584,000	-8,626,108	-114,910	1%	Based on 2019-2020 including growth during 2019-2020 with a 0.5% increase for growth during 2020-2021. Total rates based on 0% increase due to COVID-19 Council resolution.
910000-00-4009-000 Ex Gratia Rates	-12,434,585	-11,929,585	-11,536,888	-12,074,000	-144,415	1%	Total rates based on 0% increase due to COVID-19 Council resolution.
910000-00-4108-000 Administration - ESL	-48,000	-48,000	-47,070	-48,000	0	0%	Emergency Services Levy - admin fees. Based on 2019-2020.
910000-00-4109-000 Deferred Rates Interest	-8,000	-8,000	-6,789	-7,000	1,000	-13%	Interest paid by OSR for deferred rates. Based on 2019-2020.
910000-00-4110-000 Instalment Fee	-128,000	-130,000	-125,440	-109,000	21,000	-16%	Instalment fee as per Fees & Charges. Based on 2019-2020 with an allowance for waiving fees due to COVID-19.
910000-00-4111-000 Penalty Interest	-110,000	-110,000	-107,529	-93,500	16,500	-15%	Penalty interest on overdue rates. Based on 2019-2020 with an allowance to waiver interest due to COVID-19.
910000-00-4113-000 Settlement Enquiries	-12,500	-12,500	-13,262	-12,500	0	0%	Statements issued to settlement agents. Based on 2019-2020.
910000-00-4114-000 Sale of Rolls	-500	-500	0	0	500	-100%	
910000-00-4160-000 Instalment Interest - Rates	-140,000	-145,000	-141,115	-124,750	20,250	-14%	Instalment interest on four instalment option. Based on 2019-2020 with an allowance for waiving interest due to COVID-19.
910000-00-4270-000 Services - Legal	-25,000	-25,000	-1,135	-1,000	24,000	-96%	Recovery of legal costs incurred in accordance with LGA expected to be minimal in 2020-2021.
910000-00-4272-000 Services - Banking (Input Txd)	-50,000	-55,000	-58,154	0	55,000	-100%	Reflects the expected recovery off credit card surcharges expected.
910000-00-4399-000 Miscellaneous	0	0	0	0	0	0%	
TOTAL 4 - Income	-51,457,701	-50,903,796	-50,446,031	-51,264,750	-360,954	1%	

6 - Capital Income							
910000-00-6829-000 District valuation reserve	-240,000	-240,000	0	0	240,000	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 6 - Capital Income	-240,000	-240,000	0	0	240,000	-100%	
TOTAL 910000 - Rates	-48,772,445	-48,278,358	-48,013,178	-48,667,086	-388,728	1%	
TOTAL 130 - Rates	-48,772,445	-48,278,358	-48,013,178	-48,667,086	-388,728	1%	
140 - General Purpose Income							
910500 - General Purpose Income							
1 - Expenditure							
910500-00-1077-000 Reimb - Miscellaneous	1,000	1,000	0	1,000	0	0%	
910500-00-1395-000 Doubtful Debt Expense	2,000	2,000	0	10,000	8,000	400%	Allow for an increase based on economic factors.
910500-00-1398-000 Rounding Adjustments	20	20	5	20	0	0%	
TOTAL 1 - Expenditure	3,020	3,020	5	11,020	8,000	265%	
4 - Income							
910500-00-4020-000 Financial Assistance Grant	-440,068	-426,560	-321,831	-429,000	-2,440	1%	Assumes the 2020-2021 grant is 50% prepaid in 2019-2020.
910500-00-4399-000 Miscellaneous	-5,000	-5,000	0	0	5,000	-100%	
TOTAL 4 - Income	-445,068	-431,560	-321,831	-429,000	2,560	-1%	
TOTAL 910500 - General Purpose Income	-442,048	-428,540	-321,825	-417,980	10,560	-2%	
TOTAL 140 - General Purpose Income	-442,048	-428,540	-321,825	-417,980	10,560	-2%	
TOTAL 020 - Finance	-46,335,794	-44,768,255	-47,758,920	-47,737,589	-2,969,334	7%	
025 - Information Technology							
170 - Information Technology							
911500 - Computing							
1 - Expenditure							
911500-00-1200-000 Salaries	942,364	942,364	737,580	956,801	14,437	2%	
911500-00-1202-000 Allowances	449	449	381	449	0	0%	
911500-00-1204-000 Long Service Leave	56,988	56,988	27,908	32,246	-24,742	-43%	
911500-00-1208-000 Workers Compensation	10,498	10,498	9,282	10,390	-108	-1%	
911500-00-1209-000 Superannuation	128,407	128,407	100,270	129,884	1,477	1%	
911500-00-1211-000 Fringe Benefits Tax	12,297	12,297	11,707	11,707	-590	-5%	
911500-00-1224-000 Fuel	2,000	2,000	1,107	1,200	-800	-40%	
911500-00-1226-000 Stationery	5,000	5,000	2,840	4,000	-1,000	-20%	
911500-00-1227-000 Printing	0	0	0	500	500	New	
911500-00-1230-000 Software - PC	269,780	269,780	202,327	393,621	123,841	46%	Increase is mainly due to consolidation items under "Software - Other": Full Platform Software Assurance for 226 Desktops \$110000; Additional Software Assurance \$5000; Check Point Maintenance Renewal support & subscription \$20700; Adobe -creative cloud license \$10000; Veritas SSL certificate \$4000; creative suite \$6000; 2 x Adobe Creative Cloud licenses for Public \$1500; 2x Creative Cloud Licenses for Staff PRIORITY \$1500; Vmware vSAN 5 year \$34310; Symantec Messaging Gateway 10.5, Mail security for exchange Antivirus 7.5 \$10000; Vmware view Premier Bundle Starter Kit \$10000; vSAN stretched cluster license \$300 per month \$3600; Browsealoud \$9000; Terra Explorer Pro \$2300; Veeam Backup and Replication software \$10701; Infrastructure Design Suite \$8250;AUTODESK \$3300; Annual Maintenance Costs\$1800; TRIMBLE CONTROLLER - \$4850;Rapid Plan 2 copies @375 \$790; Auto Turn V 7.2.1 \$650; ADVANCED ROAD DESIGN \$3000; Lis CAD V11 \$1600; Leica Service Agreement \$1800; Total Station Software \$600; AutoCad Full 2016 (Network) \$900; AUTOCAD LT 2016 \$300; Civil Cad V7.2.1 \$875; Virtual Survey Network \$2500; Trapeze\$860; RAMM \$9450; assetfinda \$25900 ; Pinforce system \$5400; ShadowDraw overlay library \$3300; Redfish Support and Maintenance 17/18 (\$687.50 per month) \$8660; NearMap Subscription \$31000; Sundry GIS software \$2000; Digital Signatures \$5000; Survey Monkey\$500; Chem Alert annual subscription \$5975; SLIP Cadastre Extraction Tool License supplied by DMS \$2000; Full Landgate data bundle (I believe that this also includes aerial photography) \$2500; Cimas PM software for Cleaning Contract \$15450; Kentico EMS upgrade \$5800
911500-00-1231-000 Software - Other	148,516	148,516	101,281	51,400	-97,116	-65%	Misc. software \$5000; Research Appsheet pro (simple web based apps which collect data) \$15000; Nearmap 3D models and data insights for better reporting \$10000;2 x ARC GIS Collector Licenses \$1400; FME Server \$20000
911500-00-1233-000 Freight	200	200	0	200	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911500-00-1237-000 Business Applications	553,311	553,311	415,593	693,462	140,151	25%	Increase is due to increases of \$29600, \$17000, \$23000, \$21000 and \$ 15000 on Payroll & HR, on Trapeze, on Website, related to Library software at Belmont Huband on TechOne licenses respectively. Pathway\$152188; FinanceOne Maintenance \$74610; Increase in Performance Management (additional from 20-21) \$7000; 3 Modules of IntraMaps \$28000; Additional for IntraMap from 20-21 \$5000; Tech One IntraMaps Search API \$3000; Aurion HR \$13100; Web Recruitment\$1950; Career Manager(for set up and training) \$1880; Aurion upgrade \$4900; ATO Gateway\$1600; Time keeper \$28000; Learning Seat Maintenance \$2260; DataWorks Support Maintenance \$42700; ECM 4.03 upgrade \$25480; Library public PC Reservation system Envisionware \$2313; Envisionware Touch Screen AIOs PRIORITY \$5998; 3 x Socket Mobile CHS 7Ci Bluetooth barcode scanners @ approx. \$331.82 each \$1000; Library Bibliotheca \$9308; Library SIP2 license \$960; Additional SIP licences for new library eResources \$6000; Trapeze Desktop Subscription - site licence (unlimited number of users) \$22750; Trapeze support and maintenance \$10204; Overlay Library for Trapeze Desktop \$3000; Library Software SirsiDynix – (Symphony) \$52648; Sure Sailing Platinum Services Package \$6280; Blue Cloud Mobile App 6910+ 99 \$7009; SirsiSynix Enterprise (OPAC) - Bento Box Search Results Enhancement \$3360; Envisionware \$2544; Contracts and Tendering software - Annual support and Maintenance \$19570; Open Windows hosting \$7200; Open Windows Contract Portal Implementation \$6100; Release assurance program for Open Windows \$10500; Core Business Application training, airfare and accom \$8000; Archive Manager \$2600; Redman Solution - RapidDeduct\$630; RMSS hosting, support and Maint \$12900; Upgrades Applications Software \$10000; Annual support and maint COB old Website and Intranet \$23000; Website maintenance and support \$53000; Software upgrades and Developments \$10000; Licences for software to report voting outcomes \$180 per voter - 9 \$1620; Public Eye software to allow for output onto screens \$150 per licence – 22 \$3300
911500-00-1240-000 Safety Equipment	100	100	0	100	0	0%	
911500-00-1250-000 Furniture	0	0	841	900	900	New	
911500-00-1252-000 Equipment	85,975	85,975	78,679	138,200	52,225	61%	Telephone Handsets \$5000; New PCs, laptops, Tablets and Docking stations - 2 iPad for Events Use \$80000; Mobile friendly Barcode scanners x 5 \$1000; Smartboard for CEO office \$3000; Screens - Dual screens x 12 \$8000; Library 3x Microsoft Surface Pro with detachable keyboard and pen PRIORITY \$6000; 11 Single monitor arms on staff workstations PRIORITY \$2000; Upgrade existing RFID self-service kiosks from Windows 7 to Windows 10 PRIORITY \$15200; Printers \$3000; Computer equipment parts \$10000; 30 LTO-3 Backup tapes \$3000; Sundry items \$2000
911500-00-1256-000 Infrastructure (<\$1,000)	200	200	0	500	300	150%	
911500-00-1258-000 Councillor's Equipment	18,000	18,000	0	10,000	-8,000	-44%	Councillor PC's 2K*10 \$10000
911500-00-1263-000 Services - Advertising	2,000	2,000	1,419	2,000	0	0%	
911500-00-1265-000 Services - Equipment Maint.	34,000	34,000	46,545	35,000	1,000	3%	Cisco Core and edge switches for the admin centre \$18000; Servers Maintenance -warranty extension \$3000; Printer Maintenance \$2000; UPS Maintenance \$6000; FME Server \$20k + Annual Maintenance Data translation and automation \$4000; Records Scanner \$2000
911500-00-1266-000 Services - Cleaning	500	500	0	500	0	0%	
911500-00-1271-000 Services - Other Consultants	65,000	65,000	23,768	53,000	-12,000	-18%	Aurion consultancy \$2000; Firewall and Security consultancy and support \$3000; Data3 Support on communication, Infrastructure security, vMware and Veeam Backup Replication \$8000; 3 to 4 days of Infor's Consultancy - database move and Building Commission Machine to Machine Development \$10000; IT Network Infrastructure Consultancy - including Vmware, SQL, Backup, security and network communications\$20000; GIS support \$10000
911500-00-1279-000 Services - Other	1,500	1,500	1,300	1,500	0	0%	
911500-00-1280-000 Services - Training	2,500	2,500	0	1,500	-1,000	-40%	
911500-00-1317-000 Ins. Prem - Other	8,381	8,381	8,131	8,538	157	2%	Insurance premiums expected to slightly increase.
911500-00-1322-000 Telephone	8,809	8,809	8,462	10,162	1,353	15%	Utilities budgeted based on current year forecasts.
911500-00-1324-000 Communications - IT	125,732	125,732	100,652	109,040	-16,692	-13%	IP Telephony hosting 2704 per month \$37000; New cable outlets & relocation existing outlets \$5000; Library Internet - High Speed ADSL connections with unlimited down load \$3000; Library Internet - NBN 100/40 Mbps with unlimited down load \$5640; Web Hosting 12*(420+300+200+210+57+400+684) \$9000; Web Hosting in Azure \$8000; 1GB Ethernet Civic Centre \$36000; 10M GWIP Metro Civic Centre \$10000; DIAL BEFORE YOU DIG 4*91 \$400
911500-00-1371-000 Travel - Conferences	5,000	5,000	1,131	1,500	-3,500	-70%	
911500-00-1372-000 Accommodation - Conferences	4,000	4,000	2,536	2,000	-2,000	-50%	
911500-00-1373-000 Registration - Train/Conf	15,000	15,000	2,642	3,500	-11,500	-77%	
911500-00-1374-000 Training - Non Staff	250	250	0	250	0	0%	
911500-00-1377-000 Travel - General	250	250	0	250	0	0%	
911500-00-1387-000 Food - Other	200	200	0	50	-150	-75%	
911500-00-1399-000 Miscellaneous	1,800	1,800	675	1,500	-300	-17%	
911500-00-1400-000 ABC Cost Allocation	35,710	35,710	26,492	32,461	-3,249	-9%	ABC's impacted by updated drivers and staff/accommodation movements.
911500-40-1119-000 Licenses	806	806	828	828	22	3%	Based on 19-20 actuals.
911500-40-1201-000 Wages	696	696	353	1,788	1,092	157%	
911500-40-1216-000 Agency Staff	200	200	60	596	396	198%	
911500-40-1224-000 Fuel	5,430	5,430	4,557	5,430	0	0%	
911500-40-1225-000 External Repairs	1,140	1,140	1,002	1,140	0	0%	
911500-40-1279-000 Services - Other	0	0	425	0	0	0%	
911500-40-1314-000 Ins. Prem - Motor Vehicle	318	318	328	688	370	116%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	2,553,307	2,553,307	1,921,101	2,708,781	155,474	6%	

3 - Capital Expenditure

911500-32-3237-000 Business Applications	209,600	278,008	270,837	563,000	284,992	103%	Website \$150000; Development of Mobile Apps \$50000; BelNet new features and enhancements \$180,000; Integration of business applications \$50,000; New Business applications \$50,000; Agenda/Minutes system- Purchase and Installation \$50,000; Council Dashboard - Purchase and Installation \$8,000; Transition of business applications to Cloud \$25,000
911500-32-3252-000 Equipment	111,280	111,280	60,277	254,000	142,720	128%	Renewal of 2 x existing MFDs (printer/photocopier- Library) \$30000; Governance area (Admin Copier) \$12,000; servers and storage upgrades \$30,000; Cloud infrastructure setup \$25,000; Establishment of high speed external connection \$25,000; Disaster recovery to cloud \$120000; Record scanner \$12,000
911500-32-3253-000 Fleet / Plant	38,811	38,811	0	0	-38,811	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911500-32-3324-000 Communications - IT	25,000	25,000	0	15,000	-10,000	-40%	Switch Upgrades \$15000
TOTAL 3 - Capital Expenditure	384,691	453,099	331,113	832,000	378,901	84%	
4 - Income							
911500-00-4252-000 Equipment	-200	-200	0	-200	0	0%	
911500-00-4264-000 Services - Rubbish Disposal	0	0	700	-200	-200	New	
911500-00-4400-000 ABC Cost Recovery	-2,553,107	-2,553,107	-2,017,338	-2,708,381	-155,274	6%	
TOTAL 4 - Income	-2,553,307	-2,553,307	-2,016,638	-2,708,781	-155,474	6%	
6 - Capital Income							
911500-00-6253-000 Fleet / Plant	-24,839	-24,839	-27,364	0	24,839	-100%	
911500-00-6820-000 Information Technology Reserve	-184,000	-212,408	0	-150,000	62,408	-29%	Completion of website upgrade funded from reserve.
911500-00-6835-000 LSL Reserve - Salaries	-56,988	-56,988	0	-32,483	24,505	-43%	LSL expense funded from reserve.
TOTAL 6 - Capital Income	-265,827	-294,235	-27,364	-182,483	111,752	-38%	
TOTAL 911500 - Computing	118,864	158,864	208,213	649,517	490,653	309%	
961004 - ICT - New Community Centre							
1 - Expenditure							
961004-00-1252-000 Equipment	277,503	277,503	173,688	10,000	-267,503	-96%	Misc. ICT equipment \$10000
961004-00-1265-000 Services - Equipment Maint.	0	0	0	77,078	77,078	New	Infrastructure and Networking\$23107 ; Audio Visual \$26988; End User Equipment \$22011; Specialist Library Equipment \$4972.00 \$81334 was under equipment (1252) in the previous year.
961004-00-1271-000 Services - Other Consultants	25,000	25,000	2,900	10,000	-15,000	-60%	
961004-00-1324-000 Communications - IT	0	0	0	25,000	25,000	New	TID Internet connection for Belmont Hub
TOTAL 1 - Expenditure	302,503	302,503	176,588	122,078	-180,425	-60%	
3 - Capital Expenditure							
961004-32-3252-000 Equipment	1,108,839	1,108,839	197,703	816,504	-292,335	-26%	A total of \$816504 carry forward of funds to complete projects that were unable to be finalised in previous financial year due to implications relating to COVID-19. \$631914 is sum of \$544514 on Audio Visual, \$32400 on "End User Equipment Hublet 6 Tablet Dispenser", \$561300 on Specialist Library Equipment and \$53460 on Museum ICT/AV. Additional variation in ICT equipment \$130000 which is in 2019-20budget and may be paid in 20-21
TOTAL 3 - Capital Expenditure	1,108,839	1,108,839	197,703	816,504	-292,335	-26%	
6 - Capital Income							
961004-00-6839-000 Property development reserve	-1,411,342	-1,411,342	0	-893,582	517,760	-37%	The Property Development Reserve was to be used to fund the computer equipment in the New Community Centre in 2019-2020 and will also carry forward in line with 961004-32-3252 and 961004-32-1265.
TOTAL 6 - Capital Income	-1,411,342	-1,411,342	0	-893,582	517,760	-37%	
TOTAL 961004 - ICT - New Community Centre	0	0	374,290	45,000	45,000	New	
TOTAL 170 - Information Technology	118,864	158,864	582,503	694,517	535,653	337%	
TOTAL 025 - Information Technology	118,864	158,864	582,503	694,517	535,653	337%	
030 - Marketing & Communications							
180 - Marketing & Communications							
911700 - Marketing & Communications							
1 - Expenditure							
911700-00-1064-000 Cont - RSL	5,000	5,000	5,000	0	-5,000	-100%	Consolidating accounts - transferred to 911700-00-1384-000 Other Functions
911700-00-1200-000 Salaries	536,771	409,624	316,196	465,555	55,931	14%	Salaries for Marketing & Communication Team (Difference attributed to March 2020 Salary reduction due to vacant positions). Allowance for vacant Clerical Assistant role transferred to Agency Staff budget as backfill cover.
911700-00-1202-000 Allowances	300	300	156	300	0	0%	
911700-00-1208-000 Workers Compensation	5,639	5,639	5,037	4,891	-748	-13%	
911700-00-1209-000 Superannuation	59,255	42,601	32,674	49,495	6,894	16%	
911700-00-1211-000 Fringe Benefits Tax	12,436	12,436	11,840	11,840	-596	-5%	
911700-00-1216-000 Agency Staff	0	104,162	99,760	105,000	838	1%	Digital Communications, covered by specialist skills agency staff. Partially funded by Clerical Assistant vacancy.
911700-00-1222-000 Materials	100	100	0	100	0	0%	
911700-00-1224-000 Fuel	0	1,000	1,171	1,200	200	20%	Allowance for Media Advisor as per employee contract.
911700-00-1226-000 Stationery	2,000	2,000	1,713	2,000	0	0%	Allowance for team stationary, workbooks, diaries, specialist paper, label paper, workshop stationary.
911700-00-1227-000 Printing	3,500	500	120	1,000	500	100%	Allowance for consultation and workshop printing.
911700-00-1231-000 Software - Other	5,000	3,000	2,499	0	-3,000	-100%	
911700-00-1235-000 Signs	5,000	2,000	1,470	6,000	4,000	200%	Increase \$4k due to COVID recovery, including an increase of alternative communication channels such as roadside core flutes and park fencing scrim signage to promote Council key messages and service changes throughout the year.
911700-00-1240-000 Safety Equipment	500	500	50	500	0	0%	PPE allowance for events and function staff.
911700-00-1252-000 Equipment	24,000	14,000	9,068	13,000	-1,000	-7%	\$5K re-wrap for fading signage on event trailer; \$3K autocue product for Mayoral releases; \$3K for additional camera equipment to support business as digital content needs expand; \$2K for minor marketing equipment purchases.
911700-00-1262-000 Services - Marketing	52,000	52,000	24,824	40,000	-12,000	-23%	\$10K corporate photography allowance; \$10K corporate videography allowance; \$10K copy writing services allowance; \$5K general merchandise; \$5K corporate gifts.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911700-00-1263-000 Services - Advertising	40,000	40,000	25,720	92,000	52,000	130%	Increased due in part for COVID recovery comms and general increase to broaden mix of marketing mediums to increase reach across all sectors of our community. Existing \$40K Southern Gazette [10 x full pages \$15K, 29 x front straps \$25K + \$5K production - \$5K will subsequently transferred to events, reduced from 2019 with cancellation of Avon]; \$4K Facebook advertising; \$2K Instagram advertising *increased*; \$5K Search Engine Marketing to boost new sites search result or purchase digital advertising as needed *new*. Additional as part of COVID response\$25K Southern Gazette [2 x full pages \$3K, 24 x Quarter pages \$22K]; \$1K Facebook advertising; \$10K outdoor (bus stop/ public bins) advertising; \$5K podcast/radio advertising (COVID)
911700-00-1266-000 Services - Cleaning	500	250	0	300	50	20%	Van cleaning for events.
911700-00-1267-000 Services - Courier	500	250	0	250	0	0%	Courier services for marketing activity.
911700-00-1271-000 Services - Other Consultants	5,000	5,000	2,486	10,000	5,000	100%	IAP2 consultant to support development and implementation of Community Engagement plan.
911700-00-1279-000 Services - Other	70,000	70,000	31,806	73,000	3,000	4%	\$30K Media Monitoring (Isentia); \$23K Bang the Table (Belmont Connect);\$5K Archive Social (record keeping for social media) *new*; \$4K Campaign Monitor (eNewsletter) *increased*; \$2K Drop box (graphic file transfers); \$2K Intelligence Bank(photo storage); \$2K Event Attendee Surveying App; \$1.5K Slido (Community polling/engagement app) *new for COVID* ; \$1K Adobe Stock (Images for Council artwork); \$1K Green Envelope (digital invites) ; \$500 Audio Jungle (music for videos); \$300 YouTube Premium (Livestream streaming) *new for COVID*; \$150 Spotify (music for events)
911700-00-1280-000 Services - Training	8,000	6,000	1,844	0	-6,000	-100%	Reduced as part of COVID-19.
911700-00-1317-000 Ins. Prem - Other	11,183	10,850	10,850	11,392	542	5%	Based on 19 - 20 budget + CPI
911700-00-1322-000 Telephone	5,387	5,387	4,877	5,848	461	9%	Utilities budgeted based on current year forecasts.
911700-00-1330-000 Subscriptions	5,000	5,000	1,905	14,040	9,040	181%	\$6K Copyrighting licensing; \$5K APRA licensing;[Funds transferred from Services- Other] \$500 The West Digital; \$500 Business News; \$400 Harvard Business Review; \$440 Australian Marketing Institute; \$400 Public Relations Institute of Australia; \$300 Social Marketing Association; \$500 allowance for service increases.
911700-00-1368-000 Sponsorship/Promotions	55,000	55,000	15,920	55,000	0	0%	\$25K Ad hoc community sponsorship requests in line with new sponsorship policy (due for completion July 2020) to support community during COVID 19 recovery; \$30K Community Race Day;
911700-00-1371-000 Travel - Conferences	6,000	5,000	4	800	-4,200	-84%	Reduced Covid19 Orientated.
911700-00-1372-000 Accommodation - Conferences	7,000	5,000	0	800	-4,200	-84%	Reduced Covid19 Orientated.
911700-00-1373-000 Registration - Train/Conf	12,000	10,000	763	3,000	-7,000	-70%	Essential industry related seminars, Local Government, Risk, Communications andCovid19 orientated.
911700-00-1375-000 Customer Service	57,000	63,517	27,517	80,000	16,483	26%	\$20K COVID Measurement survey; \$55K Community annual survey; \$5K survey promotion/marketing;
911700-00-1377-000 Travel - General	500	500	0	250	-250	-50%	Misc. Travel to meeting (parking and taxi)
911700-00-1382-000 Election Expenses	2,000	0	0	0	0	0%	
911700-00-1384-000 Other Functions	5,000	5,000	180	10,500	5,500	110%	RSL Support (equipment and marketing) - \$5.5K Australia Day (funds transferred from 911700-00-1064-000); \$2.5K Anzac Day; \$2.5K Remembrance Day
911700-00-1399-000 Miscellaneous	2,000	2,000	512	2,000	0	0%	Misc. expenses.
911700-00-1400-000 ABC Cost Allocation	272,675	272,675	209,580	265,352	-7,323	-3%	ABC's impacted by updated drivers and staff/accommodation movements.
911700-40-1119-000 Licenses	403	403	414	438	35	9%	Based on 19-20 actuals.
911700-40-1201-000 Wages	480	480	0	588	108	23%	
911700-40-1216-000 Agency Staff	85	85	60	298	213	251%	
911700-40-1224-000 Fuel	3,036	3,036	1,945	3,036	0	0%	
911700-40-1225-000 External Repairs	588	3,000	7,617	6,000	3,000	100%	
911700-40-1314-000 Ins. Prem - Motor Vehicle	312	322	322	338	16	5%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,281,150	1,223,617	855,900	1,336,110	112,493	9%	
3 - Capital Expenditure							
911700-32-3252-000 Equipment	0	32,000	0	0	-32,000	-100%	
911700-32-3253-000 Fleet / Plant	0	0	0	26,160	26,160		New Fleet replacement FL56
TOTAL 3 - Capital Expenditure	0	32,000	0	26,160	-5,840	-18%	
4 - Income							
911700-00-4032-000 Grant - Operating	-55,000	-95,000	-105,000	0	95,000	-100%	Income targets have been transferred to specific event
911700-00-4368-000 Sponsorship/Promotions	-65,000	-25,000	-30,000	0	25,000	-100%	Income targets have been transferred to specific event
911700-00-4394-000 Stallholder App Payment	-5,000	-3,800	-3,600	-2,000	1,800	-47%	Food stallholder applications to particular in event. Decreased to match reduced event scopes in response to COVID 19
TOTAL 4 - Income	-125,000	-123,800	-138,600	-2,000	121,800	-98%	
6 - Capital Income							
911700-00-6253-000 Fleet / Plant	0	0	0	-28,720	-28,720		New Income fleet replacement FL56
TOTAL 6 - Capital Income	0	0	0	-28,720	-28,720	New	
TOTAL 911700 - Marketing & Communications	1,156,150	1,131,817	717,300	1,331,550	199,733	18%	
911701 - Corporate Documents							
1 - Expenditure							
911701-00-1227-000 Printing	172,000	172,000	124,376	199,000	27,000	16%	\$18K bi-monthly household postcard as part of COVID recovery communications (New); \$100K - 7 x Belmont Bulletins; \$26K 4 x Belmont Talk; \$25K Community Service& Event Guide (Seniors Guide); \$10K Annual Report; \$10K Budget Report; \$10K Corporate Strategies Re-printing (New)
911701-00-1262-000 Services - Marketing	4,000	4,000	0	4,000	0	0%	Funds for additional graphic design, brand consolidation
TOTAL 1 - Expenditure	176,000	176,000	124,376	203,000	27,000	15%	
TOTAL 911701 - Corporate Documents	176,000	176,000	124,376	203,000	27,000	15%	

911702 - Avon Descent

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
911702-00-1127-000 Hire (Property & Equipment)	6,000	5,767	5,767	0	-5,767	-100%	Event 2020 Cancelled due to COVID 19
911702-00-1200-000 Salaries	500	0	0	0	0	0%	Event 2020 Cancelled due to COVID 19
911702-00-1201-000 Wages	500	0	0	0	0	0%	Event 2020 Cancelled due to COVID 19
911702-00-1219-000 Overheads	900	0	0	0	0	0%	
911702-00-1227-000 Printing	1,000	0	0	0	0	0%	
911702-00-1239-000 Consumables	0	58	58	0	-58	-100%	Event 2020 Cancelled due to COVID 19
911702-00-1253-000 Fleet / Plant	200	0	0	0	0	0%	
911702-00-1263-000 Services - Advertising	8,000	2,708	2,708	0	-2,708	-100%	Event 2020 Cancelled due to COVID 19
911702-00-1266-000 Services - Cleaning	350	0	0	0	0	0%	
911702-00-1279-000 Services - Other	12,000	2,188	2,188	0	-2,188	-100%	Event 2020 Cancelled due to COVID 19
911702-00-1368-000 Sponsorship/Promotions	30,000	14,621	14,621	0	-14,621	-100%	Event 2020 Cancelled due to COVID 19
TOTAL 1 - Expenditure	59,450	25,342	25,342	0	-25,342	-100%	
4 - Income							
911702-00-4032-000 Grant - Operating	-20,000	-14,538	-14,538	0	14,538	-100%	Event 2020 Cancelled due to COVID 19
911702-00-4394-000 Stallholder App Payment	0	0	-50	0	0	0%	
TOTAL 4 - Income	-20,000	-14,538	-14,588	0	14,538	-100%	
TOTAL 911702 - Avon Descent	39,450	10,804	10,754	0	-10,804	-100%	
911703 - Autumn River Festival							
1 - Expenditure							
911703-00-1127-000 Hire (Property & Equipment)	30,000	30,000	2,763	30,000	0	0%	2020 event cancelled, only cancellation costs incurred.
911703-00-1200-000 Salaries	10,000	10,000	0	6,000	-4,000	-40%	Salaries related to staffing cost for other areas working at event, including rangers . 2020 event cancelled so no costs incurred.
911703-00-1201-000 Wages	1,500	1,500	0	1,000	-500	-33%	Outside workforce wages for OHS park inspection and park clean after event. 2020 event cancelled so no costs incurred.
911703-00-1219-000 Overheads	2,700	2,700	0	0	-2,700	-100%	
911703-00-1227-000 Printing	5,500	5,500	0	3,000	-2,500	-45%	Reduced budget due to COVID response. Event signage, printing of vouchers, posters, flyers. 2020 event cancelled so no costs incurred.
911703-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	610	300	-700	-70%	Reduced budget due to COVID response. 2020 event cancelled uniforms pre-purchased to be reused in 2021.
911703-00-1252-000 Equipment	5,000	5,000	4,875	500	-4,500	-90%	Reduced budget due to COVID response. Equipment purchased related to specific event.
911703-00-1253-000 Fleet / Plant	1,500	1,500	0	500	-1,000	-67%	Reduced budget due to COVID response.
911703-00-1263-000 Services - Advertising	14,000	14,000	0	10,000	-4,000	-29%	Reduced budget due to COVID response.
911703-00-1266-000 Services - Cleaning	800	800	0	650	-150	-19%	Event cleaning.
911703-00-1279-000 Services - Other	22,000	22,000	308	21,600	-400	-2%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management. 2020 event cancelled, only cancellation costs incurred.
911703-00-1368-000 Sponsorship/Promotions	41,700	41,700	305	40,500	-1,200	-3%	Performers, Entertainment, food & beverages, prizing. Note 2020 event cancelled, only cancellation costs incurred.
911703-00-1399-000 Miscellaneous	350	350	0	350	0	0%	Misc. expenses.
TOTAL 1 - Expenditure	136,050	136,050	8,861	114,400	-21,650	-16%	
4 - Income							
911703-00-4368-000 Sponsorship/Promotions	0	0	0	-30,000	-30,000		New Target transferred from 911700-00-4032-000 & 911700-00-4368-000
TOTAL 4 - Income	0	0	0	-30,000	-30,000	New	
TOTAL 911703 - Autumn River Festival	136,050	136,050	8,861	84,400	-51,650	-38%	
911705 - Movie Madness							
1 - Expenditure							
911705-00-1127-000 Hire (Property & Equipment)	2,000	200	46	0	-200	-100%	
911705-00-1200-000 Salaries	0	5,000	6,401	500	-4,500	-90%	Salaries related to staffing cost for other areas working at event, including rangers
911705-00-1263-000 Services - Advertising	6,000	8,000	6,085	2,000	-6,000	-75%	Reduced budget due to COVID response - Cease Southern Gazette advertising
911705-00-1279-000 Services - Other	2,000	2,000	2,300	2,000	0	0%	Bump in/out event crew
911705-00-1368-000 Sponsorship/Promotions	5,000	5,000	4,988	5,500	500	10%	Public Performance licenses for each film
TOTAL 1 - Expenditure	15,000	20,200	19,821	10,000	-10,200	-50%	
4 - Income							
911705-00-4368-000 Sponsorship/Promotions	0	0	0	-10,000	-10,000		New Target transferred from 911700-00-4032-000 & 911700-00-4368-000
TOTAL 4 - Income	0	0	0	-10,000	-10,000	New	
TOTAL 911705 - Movie Madness	15,000	20,200	19,821	0	-20,200	-100%	
911706 - Imaginarium							
1 - Expenditure							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911706-00-1127-000 Hire (Property & Equipment)	0	0	0	39,000	39,000		New Funds transferred from Let's Celebrate Belmont. Creation of separate account as Imaginarium event will be removed from Let's Celebrate Festival in November and be delivered as part of Autumn River Festival in 2021 to account for prolonged social distancing measures.
911706-00-1263-000 Services - Advertising	0	0	0	5,000	5,000		New Funds transferred from Let's Celebrate Belmont.
911706-00-1279-000 Services - Other	0	0	0	16,000	16,000		New Funds transferred from Let's Celebrate Belmont.
911706-00-1368-000 Sponsorship/Promotions	0	0	0	50,000	50,000		New Funds transferred from Let's Celebrate Belmont.
911706-00-1399-000 Miscellaneous	0	0	0	1,000	1,000		New
TOTAL 1 - Expenditure	0	0	0	111,000	111,000		New
TOTAL 911706 - Imaginarium	0	0	0	111,000	111,000		New

911708 - Carols in the Park

1 - Expenditure							
911708-00-1127-000 Hire (Property & Equipment)	12,500	9,865	9,865	8,500	-1,365		-14% Reduced budget due to COVID response.
911708-00-1200-000 Salaries	1,000	0	0	500	500		New Salaries related to staffing cost for other areas working at event, including rangers.
911708-00-1201-000 Wages	700	0	0	300	300		New Outside workforce wages for OHS park inspection and park clean after event.
911708-00-1219-000 Overheads	1,260	0	0	0	0		0%
911708-00-1227-000 Printing	3,000	380	380	200	-180		-47% Reduced budget due to COVID response. Event signage, posters, flyers.
911708-00-1263-000 Services - Advertising	6,500	2,500	1,532	1,200	-1,300		-52% Reduced budget due to COVID response - Cease Southern Gazette advertising.
911708-00-1266-000 Services - Cleaning	350	0	0	0	0		0%
911708-00-1279-000 Services - Other	6,500	2,343	2,342	2,500	157		7% Bump in/out crew, electrical contractor, photographer, first aid.
911708-00-1368-000 Sponsorship/Promotions	22,500	14,126	14,126	6,500	-7,626		-54% Reduced budget due to COVID response - decrease entertainment and activities offered at the event, fireworks removed from event (\$5K).
911708-00-1399-000 Miscellaneous	250	38	38	500	462		1216% Misc. expenses.
TOTAL 1 - Expenditure	54,560	29,252	28,283	20,200	-9,052		-31%
4 - Income							
911708-00-4368-000 Sponsorship/Promotions	0	0	0	-10,000	-10,000		New Target transferred from 911700-00-4032-000 & 911700-00-4368-000
TOTAL 4 - Income	0	0	0	-10,000	-10,000		New
TOTAL 911708 - Carols in the Park	54,560	29,252	28,283	10,200	-19,052		-65%

911710 - Lets Celebrate Belmont

1 - Expenditure							
911710-00-1127-000 Hire (Property & Equipment)	133,750	160,647	159,938	105,500	-55,147		-34% \$16K Reduced event scope in response to COVID 19. \$39K Funds transferred for Imaginaries equipment cost to new budget location 'Imaginaries'.
911710-00-1200-000 Salaries	1,500	369	369	1,000	631		171% Salaries related to staffing cost for other areas working at event, including rangers.
911710-00-1201-000 Wages	1,500	36	36	1,350	1,314		3650% Outside workforce wages for OHS park inspection and park clean after event.
911710-00-1219-000 Overheads	2,700	0	0	0	0		0%
911710-00-1227-000 Printing	28,000	15,948	15,948	8,500	-7,448		-47% Reduced event scope in response to COVID 19 - Reduce print run and distribution of printed program.
911710-00-1253-000 Fleet / Plant	1,000	0	0	0	0		0%
911710-00-1263-000 Services - Advertising	22,000	22,500	22,042	13,200	-9,300		-41% \$4.3K Reduced event scope in response to COVID 19 - Cease radio advertising for2020. \$5K funds transferred for Imaginarium advertising cost to new budget location 'Imaginarium'.
911710-00-1266-000 Services - Cleaning	2,500	1,300	780	650	-650		-50% Reduced event scope in response to COVID 19.
911710-00-1267-000 Services - Courier	250	0	0	0	0		0%
911710-00-1279-000 Services - Other	80,000	85,688	86,662	32,000	-53,688		-63% \$37K Reduced event scope in response to COVID 19. \$16K Funds transferred for Imaginarium services cost to new budget location 'Imaginarium' . Covers Bump in/out crew, electrical contractor, photographer, first aid.
911710-00-1368-000 Sponsorship/Promotions	114,750	145,291	145,850	40,000	-105,291		-72% \$55K Reduced event scope in response to COVID 19 - Decrease entertainment and activities offered during festival, fireworks removed from event (\$9K saved), engage local band for Finale headliner (\$30K saved). \$50K funds transferred for Imaginarium performers to new budget location 'Imaginarium'.
911710-00-1399-000 Miscellaneous	1,000	6,195	5,841	4,000	-2,195		-35% Misc. expenses.
TOTAL 1 - Expenditure	388,950	437,974	437,466	206,200	-231,774		-53%
4 - Income							
911710-00-4032-000 Grant - Operating	0	0	0	-30,000	-30,000		New Target transferred from 911700-00-4032-000 & 911700-00-4368-000
911710-00-4368-000 Sponsorship/Promotions	0	0	0	-10,000	-10,000		New
TOTAL 4 - Income	0	0	0	-40,000	-40,000		New
TOTAL 911710 - Lets Celebrate Belmont	388,950	437,974	437,466	166,200	-271,774		-62%

911711 - Harmony Day

1 - Expenditure							
911711-00-1127-000 Hire (Property & Equipment)	12,000	12,000	3,045	11,000	-1,000		-8% Reduced event budget in response to COVID 19 . Hire of marquee, PA, staging, toilets, tables, chairs, bin.
911711-00-1200-000 Salaries	1,000	1,000	0	500	-500		-50% Salaries related to staffing cost for other areas working at event, including rangers. 2020 event was cancelled no costs incurred.
911711-00-1201-000 Wages	1,000	1,000	0	600	-400		-40% Outside workforce wages for OHS park inspection and park clean after event. 2020 event was cancelled no costs incurred.
911711-00-1219-000 Overheads	1,800	1,800	0	0	-1,800		-100%

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911711-00-1227-000 Printing	1,500	1,500	291	600	-900	-60%	Reduced event scope in response to COVID 19. 2020 event was cancelled no costs incurred.
911711-00-1263-000 Services - Advertising	4,500	4,500	437	2,200	-2,300	-51%	Reduced event budget in response to COVID 19 - Decreased paid advertising used to promote event.
911711-00-1266-000 Services - Cleaning	350	350	0	200	-150	-43%	Post event van cleaning.
911711-00-1279-000 Services - Other	6,500	6,500	1,416	6,000	-500	-8%	Reduced event budget in response to COVID 19. Bump in/out crew, electrical contractor, photographer, first aid.
911711-00-1368-000 Sponsorship/Promotions	17,500	17,500	2,576	15,000	-2,500	-14%	Reduced event budget in response to COVID 19 - Reduced activities offered.
911711-00-1399-000 Miscellaneous	250	250	0	500	250	100%	Misc. expenses.
TOTAL 1 - Expenditure	46,400	46,400	7,765	36,600	-9,800	-21%	
4 - Income							
911711-00-4032-000 Grant - Operating	0	0	0	-10,000	-10,000		New Target transferred from 911700-00-4032-000 & 911700-00-4368-000
TOTAL 4 - Income	0	0	0	-10,000	-10,000	New	
TOTAL 911711 - Harmony Day	46,400	46,400	7,765	26,600	-19,800	-43%	

911712 - Kidz Fest

1 - Expenditure							
911712-00-1127-000 Hire (Property & Equipment)	20,000	20,000	15,628	24,400	4,400	22%	Hire of marquees, chairs, fencing, bins, toilets. - This event is highly patronised and it is expected that patronage will grow on the back of COVID recovery.
911712-00-1200-000 Salaries	1,500	1,500	5,192	500	-1,000	-67%	Salaries related to staffing cost for other areas working at event, including rangers.
911712-00-1201-000 Wages	1,500	1,500	0	600	-900	-60%	Outside workforce wages for OHS park inspection and park clean after event.
911712-00-1213-000 Salaries - Supervisors	0	0	75	0	0	0%	
911712-00-1219-000 Overheads	2,700	2,700	0	0	-2,700	-100%	
911712-00-1227-000 Printing	5,000	5,000	1,462	1,300	-3,700	-74%	Reduced event budget in response to COVID 19.
911712-00-1253-000 Fleet / Plant	500	500	0	150	-350	-70%	Generator and event trailer transfer.
911712-00-1263-000 Services - Advertising	12,500	12,500	9,748	8,000	-4,500	-36%	Reduced event budget, paid advertising in response to COVID 19.
911712-00-1266-000 Services - Cleaning	500	500	488	500	0	0%	
911712-00-1279-000 Services - Other	20,000	20,000	21,274	20,000	0	0%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911712-00-1368-000 Sponsorship/Promotions	51,250	51,250	60,725	42,000	-9,250	-18%	Reduced event budget in response to COVID 19 - Reduced paid entertainment and activities offered.
911712-00-1399-000 Miscellaneous	0	0	14	500	500		New Misc. expenses
TOTAL 1 - Expenditure	115,450	115,450	114,605	97,950	-17,500	-15%	
4 - Income							
911712-00-4032-000 Grant - Operating	0	0	0	-10,000	-10,000		New Target transferred from 911700-00-4032-000 & 911700-00-4368-000
911712-00-4368-000 Sponsorship/Promotions	0	0	0	-10,000	-10,000		New
TOTAL 4 - Income	0	0	0	-20,000	-20,000	New	
TOTAL 911712 - Kidz Fest	115,450	115,450	114,605	77,950	-37,500	-32%	

911713 - Mayoral Dinner

1 - Expenditure							
911713-00-1200-000 Salaries	600	0	0	0	0	0%	2020 Event Cancelled
911713-00-1226-000 Stationery	750	0	0	0	0	0%	
911713-00-1252-000 Equipment	100	0	0	0	0	0%	
911713-00-1385-000 Catering - Functions	33,000	26,298	26,298	0	-26,298	-100%	Event cancelled for 2020 as per Council Report 28 April Reduced \$26K = \$14K Catering; \$7.5K Equipment/AV hire; \$1.4K Printing/awards; \$1.5K Gifts; \$1.6K Entertainment/Services
TOTAL 1 - Expenditure	34,450	26,298	26,298	0	-26,298	-100%	
TOTAL 911713 - Mayoral Dinner	34,450	26,298	26,298	0	-26,298	-100%	

921503 - Functions & Catering

1 - Expenditure							
921503-00-1200-000 Salaries	241,004	211,004	197,600	264,414	53,410	25%	
921503-00-1202-000 Allowances	150	0	202	150	150	New	
921503-00-1204-000 Long Service Leave	17,118	17,118	0	18,851	1,733	10%	
921503-00-1208-000 Workers Compensation	2,711	2,561	2,561	2,976	415	16%	
921503-00-1209-000 Superannuation	27,907	25,239	21,667	30,908	5,669	22%	
921503-00-1216-000 Agency Staff	0	36,292	29,799	0	-36,292	-100%	
921503-00-1234-000 Uniforms/Protective Clothing	4,000	500	25	500	0	0%	
921503-00-1252-000 Equipment	10,000	9,500	5,668	9,500	0	0%	Allowance for replacement equipment as required throughout year.
921503-00-1263-000 Services - Advertising	0	0	205	0	0	0%	
921503-00-1265-000 Services - Equipment Maint.	5,000	5,000	2,177	5,000	0	0%	Unplanned maintenance expenses.
921503-00-1279-000 Services - Other	35,000	35,000	32,165	35,500	500	1%	\$14K External xmas lighting; \$14K xmas decorators; \$5K Table Cloth laundry allowance; \$2.5K Tea Towel laundry *new*.
921503-00-1322-000 Telephone	861	1,300	1,163	1,364	64	5%	Utilities budgeted based on current year forecasts.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
921503-00-1373-000 Registration - Train/Conf	2,000	500	0	500	0	0%	
921503-00-1383-000 Ceremonies	5,000	5,000	1,007	5,000	0	0%	\$3.5K Citizenship Coins; \$1K Gifts; \$500 Stationary allowance.
921503-00-1384-000 Other Functions	10,000	10,000	3,173	0	-10,000	-100%	Reduced budget due to COVID Council resolution, incorporated in to Functions Catering.
921503-00-1385-000 Catering - Functions	45,000	62,000	42,059	15,000	-47,000	-76%	Reduced budget due to COVID Council resolution. Events Cancelled as part of COVID response \$25K Civic Dinner; \$30K Pioneers Function.
921503-00-1386-000 Catering - Meals	60,000	60,000	41,541	48,000	-12,000	-20%	Reduced budget due to COVID Council resolution and assuming no physical Council Meetings until October. July - Sept 15 meetings @\$200 each. Oct - June \$20K IF,\$9K AB; \$9K OCM; \$6.7K Committee Meetings.
921503-00-1387-000 Food - Other	58,000	58,000	50,901	40,000	-18,000	-31%	Reduced budget due to COVID Council resolution. Removed from budget \$18K Internal Catering \$5K Citizenship Ceremonies. Remaining\$40K Internal Catering (reduced due COVID physical distancing).
921503-00-1388-000 Beverages	14,000	14,000	9,445	5,000	-9,000	-64%	Reduced budget due to COVID Council resolution and cancellation of Pioneers, Civic, Mayoral dinners, and Citizenship Ceremonies catering.
921503-00-1399-000 Miscellaneous	500	500	0	500	0	0%	
921503-00-1400-000 ABC Cost Allocation	72,036	72,036	52,556	61,313	-10,723	-15%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	610,287	625,550	493,915	544,476	-81,074	-13%	
6 - Capital Income							
921503-00-6835-000 LSL Reserve - Salaries	-17,118	-17,118	0	-18,990	-1,872	11%	
TOTAL 6 - Capital Income	-17,118	-17,118	0	-18,990	-1,872	11%	
TOTAL 921503 - Functions & Catering	593,169	608,432	493,915	525,486	-82,946	-14%	
961005 - Marketing & Comms - New Community Centre							
1 - Expenditure							
961005-00-1262-000 Services - Marketing	0	0	0	10,000	10,000		New \$10K Content generation allowance for library giant media wall and other internal screens.
961005-00-1263-000 Services - Advertising	0	0	0	11,800	11,800		New \$4.8K Teaser advertising leading up to the launch (1 x Strip, 2 x Quarter pages in Southern Gazette). \$7K Southern Gazette wrap to celebrate historic launch event. The three page wrap will include project summary - how we got here; key fact and building features; showcase the enhanced library, museum, senior citizens, NFP EOIs, Mayors Message. It is important that we use the launch opportunity to sell the benefits of the community centre and ensure the community fully understands it purpose and that is it not a new office for City staff.
961005-00-1279-000 Services - Other	35,000	35,000	12,301	35,000	0	0%	\$35K Official launch events required as part of funding requirement and as per Business Case Closing/Opening and Marketing, re-budgeted.
TOTAL 1 - Expenditure	35,000	35,000	12,301	56,800	21,800	62%	
TOTAL 961005 - Marketing & Comms - New Community Centre	35,000	35,000	12,301	56,800	21,800	62%	
TOTAL 180 - Marketing & Communications	2,790,628	2,773,677	2,001,746	2,593,186	-180,490	-7%	
TOTAL 030 - Marketing & Communications	2,790,628	2,773,677	2,001,746	2,593,186	-180,490	-7%	
TOTAL 10 - Corporate & Governance	-38,405,342	-36,882,778	-41,420,009	-39,637,273	-2,754,495	7%	
15 - Infrastructure Services							
040 - Works							
240 - Road Construction							
990000 - Roadworks							
1 - Expenditure							
990000-00-1200-000 Salaries	160,898	160,898	119,834	161,694	796	0%	As per salary spread sheet.
990000-00-1202-000 Allowances	150	150	44	150	0	0%	As per salary spread sheet.
990000-00-1204-000 Long Service Leave	0	11,457	11,457	0	-11,457	-100%	
990000-00-1208-000 Workers Compensation	1,691	1,691	1,598	1,700	9	1%	As per salary spread sheet.
990000-00-1209-000 Superannuation	15,550	15,550	13,849	15,630	80	1%	As per salary spread sheet.
990000-00-1211-000 Fringe Benefits Tax	9,248	9,248	8,804	8,364	-884	-10%	
990000-00-1400-000 ABC Cost Allocation	5,245	5,245	3,467	18,295	13,050	249%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	192,782	204,239	159,052	205,833	1,594	1%	
4 - Income							
990000-00-4021-000 Grant - Formula Local	-258,642	-256,769	-190,666	-256,769	0	0%	Financial Assistance Grant (FAG) expected to be paid in 20/21.
990000-00-4204-000 Long Service Leave	0	0	-8,379	0	0	0%	
TOTAL 4 - Income	-258,642	-256,769	-199,045	-256,769	0	0%	
6 - Capital Income							
990000-00-6024-000 Grant - Other Roads	-277,547	-346,934	0	-346,934	0	0%	Road to Recovery monies expected for 2020-2021.
990000-00-6025-000 Direct Local	-132,027	-132,027	-132,027	-134,668	-2,641	2%	Untied Grant from MRWA.
990000-00-6026-000 Grant - NSRF	-1,962,110	-1,962,110	-1,462,110	0	1,962,110	-100%	
990000-00-6835-000 LSL Reserve - Salaries	0	-11,457	0	0	11,457	-100%	
TOTAL 6 - Capital Income	-2,371,684	-2,452,528	-1,594,137	-481,602	1,970,926	-80%	
TOTAL 990000 - Roadworks	-2,437,544	-2,505,058	-1,634,130	-532,538	1,972,520	-79%	
WR1018 - Atwell St							
TOTAL 1 - Expenditure	0	0	1,770	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL WR1018 - Atwell St	0	0	1,770	0	0	0%	
WR1903 - Lyall St : Stanton St to GEHwy							
TOTAL 1 - Expenditure	0	0	8,279	0	0	0%	
TOTAL WR1903 - Lyall St : Stanton St to GEHwy	0	0	8,279	0	0	0%	
WR1905 - Durban St : Keymer St intersection							
TOTAL 1 - Expenditure	0	0	839	0	0	0%	
TOTAL WR1905 - Durban St : Keymer St intersection	0	0	839	0	0	0%	
WR1906 - Belmont Av : GEHwy to Alexander Rd							
TOTAL 1 - Expenditure	2,024,074	2,598,894	2,095,120	0	-2,598,894	-100%	
TOTAL 6 - Capital Income	0	-700,699	0	0	700,699	-100%	
TOTAL WR1906 - Belmont Av : GEHwy to Alexander Rd	2,024,074	1,898,195	2,095,120	0	-1,898,195	-100%	
WR1907 - Belmont Av : GEHwy to Alexander Rd							
TOTAL 1 - Expenditure	0	92,105	124,626	0	-92,105	-100%	
TOTAL WR1907 - Belmont Av : GEHwy to Alexander Rd	0	92,105	124,626	0	-92,105	-100%	
WR1908 - Belmont Av : GEHwy to Alexander Rd							
TOTAL 1 - Expenditure	698,751	698,751	362,767	0	-698,751	-100%	
TOTAL 6 - Capital Income	-352,980	-352,980	0	0	352,980	-100%	
TOTAL WR1908 - Belmont Av : GEHwy to Alexander Rd	345,771	345,771	362,767	0	-345,771	-100%	
WR1909 - Esther St (North) : Robinson Rd to Abern							
TOTAL 1 - Expenditure	0	0	616	0	0	0%	
TOTAL WR1909 - Esther St (North) : Robinson Rd to Abern	0	0	616	0	0	0%	
WR1911 - The Esplanade : CDS to Waterpark Subdivi							
TOTAL 1 - Expenditure	0	0	321	0	0	0%	
TOTAL WR1911 - The Esplanade : CDS to Waterpark Subdivi	0	0	321	0	0	0%	
WR1913 - Alexander Rd : Hutchinson Rd to Kooyong							
TOTAL 1 - Expenditure	0	204,563	204,563	0	-204,563	-100%	
TOTAL 6 - Capital Income	0	-86,120	-86,120	0	86,120	-100%	
TOTAL WR1913 - Alexander Rd : Hutchinson Rd to Kooyong	0	118,443	118,443	0	-118,443	-100%	
WR1914 - Belgravia St (A) : Barker St to Hubert S							
TOTAL 1 - Expenditure	567,336	588,500	568,467	0	-588,500	-100%	
TOTAL 6 - Capital Income	-170,400	-170,400	-170,400	0	170,400	-100%	
TOTAL WR1914 - Belgravia St (A) : Barker St to Hubert S	396,936	418,100	398,067	0	-418,100	-100%	
WR1916 - Corang Pl : Hardey Rd to CDS							
TOTAL 1 - Expenditure	0	0	297	0	0	0%	
TOTAL WR1916 - Corang Pl : Hardey Rd to CDS	0	0	297	0	0	0%	
WR1918 - Alexander Rd : Belmont Av Roundabout							
TOTAL 1 - Expenditure	580,000	873,377	873,383	0	-873,377	-100%	
TOTAL 6 - Capital Income	-348,000	-348,000	-232,000	0	348,000	-100%	
TOTAL WR1918 - Alexander Rd : Belmont Av Roundabout	232,000	525,377	641,383	0	-525,377	-100%	
WR1919 - Surrey Rd : GEHwy to Leach Hwy							
TOTAL 1 - Expenditure	0	26,724	26,724	0	-26,724	-100%	
TOTAL WR1919 - Surrey Rd : GEHwy to Leach Hwy	0	26,724	26,724	0	-26,724	-100%	
WR1920 - Surrey Rd : GEHwy to Leach Hwy							
TOTAL 1 - Expenditure	0	7,751	7,751	0	-7,751	-100%	
TOTAL WR1920 - Surrey Rd : GEHwy to Leach Hwy	0	7,751	7,751	0	-7,751	-100%	
WR2001 - General							
TOTAL 1 - Expenditure	20,000	20,000	1,537	0	-20,000	-100%	
TOTAL WR2001 - General	20,000	20,000	1,537	0	-20,000	-100%	
WR2002 - Various							
TOTAL 1 - Expenditure	20,000	10,000	909	0	-10,000	-100%	
TOTAL WR2002 - Various	20,000	10,000	909	0	-10,000	-100%	
WR2003 - Abernethy Rd - Aitken Way to Casella Pl							
TOTAL 1 - Expenditure	177,588	177,588	131,867	0	-177,588	-100%	
TOTAL 6 - Capital Income	-87,698	-87,698	-35,079	0	87,698	-100%	
TOTAL WR2003 - Abernethy Rd - Aitken Way to Casella Pl	89,890	89,890	96,788	0	-89,890	-100%	
WR2004 - Abernethy Rd - Casella Pl to McDowell St							

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TOTAL 1 - Expenditure	496,799	496,799	254,334	0	-496,799	-100%	
TOTAL 6 - Capital Income	-245,333	-245,333	-98,133	0	245,333	-100%	
TOTAL WR2004 - Abernethy Rd - Casella Pl to McDowell St	251,466	251,466	156,201	0	-251,466	-100%	
WR2005 - Abernethy Rd - McDowell St to Daddow Rd							
TOTAL 1 - Expenditure	235,710	235,710	146,103	0	-235,710	-100%	
TOTAL 6 - Capital Income	-116,400	-116,400	-46,560	0	116,400	-100%	
TOTAL WR2005 - Abernethy Rd - McDowell St to Daddow Rd	119,310	119,310	99,543	0	-119,310	-100%	
WR2006 - Belgravia St - GEH to Hubert St (westbound)							
TOTAL 1 - Expenditure	537,635	588,500	554,219	0	-588,500	-100%	
TOTAL 6 - Capital Income	-268,000	-268,000	-268,000	0	268,000	-100%	
TOTAL WR2006 - Belgravia St - GEH to Hubert St (westbound)	269,635	320,500	286,219	0	-320,500	-100%	
WR2007 - Wright St / Kooyong Rd							
TOTAL 1 - Expenditure	85,001	4,250	1,190	0	-4,250	-100%	
TOTAL 6 - Capital Income	-56,667	0	0	0	0	0%	
TOTAL WR2007 - Wright St / Kooyong Rd	28,334	4,250	1,190	0	-4,250	-100%	
WR2008 - Darby Pl							
TOTAL 1 - Expenditure	27,191	31,812	1,500	0	-31,812	-100%	
TOTAL WR2008 - Darby Pl	27,191	31,812	1,500	0	-31,812	-100%	
WR2009 - Tibbradden Cl							
TOTAL 1 - Expenditure	210,126	271,206	5,745	0	-271,206	-100%	
TOTAL WR2009 - Tibbradden Cl	210,126	271,206	5,745	0	-271,206	-100%	
WR2010 - Tomito Crt							
TOTAL 1 - Expenditure	14,281	15,095	900	0	-15,095	-100%	
TOTAL WR2010 - Tomito Crt	14,281	15,095	900	0	-15,095	-100%	
WR2011 - Yabaroo Pl							
TOTAL 1 - Expenditure	25,667	26,935	900	0	-26,935	-100%	
TOTAL WR2011 - Yabaroo Pl	25,667	26,935	900	0	-26,935	-100%	
WR2012 - Hardey Rd							
TOTAL 1 - Expenditure	46,703	0	798	0	0	0%	
TOTAL WR2012 - Hardey Rd	46,703	0	798	0	0	0%	
WR2013 - Ferguson Rd							
TOTAL 1 - Expenditure	190,407	200,001	190,982	0	-200,001	-100%	
TOTAL WR2013 - Ferguson Rd	190,407	200,001	190,982	0	-200,001	-100%	
WR2014 - Ford St							
TOTAL 1 - Expenditure	28,823	0	476	0	0	0%	
TOTAL WR2014 - Ford St	28,823	0	476	0	0	0%	
WR2015 - Aitken Way							
TOTAL 1 - Expenditure	46,418	0	1,016	0	0	-100%	
TOTAL WR2015 - Aitken Way	46,418	0	1,016	0	0	-100%	
WR2016 - Progress Way							
TOTAL 1 - Expenditure	142,160	142,160	51,236	0	-142,160	-100%	
TOTAL WR2016 - Progress Way	142,160	142,160	51,236	0	-142,160	-100%	
WR2017 - Belmont Av - Gabriel St to HN295 Belmont Av							
TOTAL 1 - Expenditure	27,176	0	599	0	0	0%	
TOTAL WR2017 - Belmont Av - Gabriel St to HN295 Belmont Av	27,176	0	599	0	0	0%	
WR2018 - Belmont Av - HN334 Belmont Av to Towers St							
TOTAL 1 - Expenditure	23,058	0	712	0	0	-100%	
TOTAL WR2018 - Belmont Av - HN334 Belmont Av to Towers St	23,058	0	712	0	0	-100%	
WR2019 - Epsom Av							
TOTAL 1 - Expenditure	38,540	0	275	0	0	0%	
TOTAL WR2019 - Epsom Av	38,540	0	275	0	0	0%	
WR2020 - Gregory St							
TOTAL 1 - Expenditure	29,626	0	0	0	0	0%	
TOTAL WR2020 - Gregory St	29,626	0	0	0	0	0%	
WR2021 - President St							
TOTAL 1 - Expenditure	75,939	0	566	0	0	0%	

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TOTAL WR2021 - President St	75,939	0	566	0	0	0%	
WR2022 - Gild St							
TOTAL 1 - Expenditure	51,057	0	599	0	0	0%	
TOTAL WR2022 - Gild St	51,057	0	599	0	0	0%	
WR2023 - Nanven PI							
TOTAL 1 - Expenditure	42,657	0	599	0	0	0%	
TOTAL WR2023 - Nanven PI	42,657	0	599	0	0	0%	
WR2024 - Wilson PI							
TOTAL 1 - Expenditure	19,764	0	599	0	0	0%	
TOTAL WR2024 - Wilson PI	19,764	0	599	0	0	0%	
WR2025 - Bellis PI							
TOTAL 1 - Expenditure	19,764	0	193	0	0	0%	
TOTAL WR2025 - Bellis PI	19,764	0	193	0	0	0%	
WR2026 - Towton St							
TOTAL 1 - Expenditure	27,040	0	0	0	0	0%	
TOTAL WR2026 - Towton St	27,040	0	0	0	0	0%	
WR2027 - Kinghorn PI							
TOTAL 1 - Expenditure	89,536	0	0	0	0	-100%	
TOTAL WR2027 - Kinghorn PI	89,536	0	0	0	0	-100%	
WR2028 - Noble St							
TOTAL 1 - Expenditure	28,305	0	1,119	0	0	0%	
TOTAL WR2028 - Noble St	28,305	0	1,119	0	0	0%	
WR2029 - Faulkner Civic Precinct - Progress Way parking							
TOTAL 1 - Expenditure	450,000	584,490	381,354	0	-584,490	-100%	
TOTAL 6 - Capital Income	-450,000	-450,000	0	0	450,000	-100%	
TOTAL WR2029 - Faulkner Civic Precinct - Progress Way parking	0	134,490	381,354	0	-134,490	-100%	
WR2030 - Faulkner Civic Precinct - Wright St Interface							
TOTAL 1 - Expenditure	450,000	496,420	80,296	0	-496,420	-100%	
TOTAL 6 - Capital Income	-450,000	-450,000	0	0	450,000	-100%	
TOTAL WR2030 - Faulkner Civic Precinct - Wright St Interface	0	46,420	80,296	0	-46,420	-100%	
WR2031 - Robinson Avenue: Wright St to Staff Car Park							
TOTAL 1 - Expenditure	0	37,134	2,404	0	-37,134	-100%	
TOTAL WR2031 - Robinson Avenue: Wright St to Staff Car Park	0	37,134	2,404	0	-37,134	-100%	
WR2032 - Matheson Road - Ford St to Forbes St (Removal of existing Wa							
TOTAL 1 - Expenditure	0	28,200	134	0	-28,200	-100%	
TOTAL WR2032 - Matheson Road - Ford St to Forbes St (Removal of e	0	28,200	134	0	-28,200	-100%	
WR2101 - General							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL WR2101 - General	0	0	0	20,000	20,000	New	
WR2102 - Various							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL WR2102 - Various	0	0	0	20,000	20,000	New	
WR2103 - Bradford St							
TOTAL 1 - Expenditure	0	0	0	224,556	224,556	New	
TOTAL WR2103 - Bradford St	0	0	0	224,556	224,556	New	
WR2104 - Mackay Street							
TOTAL 1 - Expenditure	0	0	0	238,759	238,759	New	
TOTAL WR2104 - Mackay Street	0	0	0	238,759	238,759	New	
WR2105 - Kew Street							
TOTAL 1 - Expenditure	0	0	0	116,678	116,678	New	
TOTAL WR2105 - Kew Street	0	0	0	116,678	116,678	New	
WR2106 - Cottage Park Way							
TOTAL 1 - Expenditure	0	0	0	67,404	67,404	New	
TOTAL WR2106 - Cottage Park Way	0	0	0	67,404	67,404	New	
WR2107 - Villa Mews							

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TOTAL 1 - Expenditure	0	0	0	12,569	12,569	New	
TOTAL WR2107 - Villa Mews	0	0	0	12,569	12,569	New	
WR2108 - Manor Place							
TOTAL 1 - Expenditure	0	0	0	11,521	11,521	New	
TOTAL WR2108 - Manor Place	0	0	0	11,521	11,521	New	
WR2109 - Downsborough Ave							
TOTAL 1 - Expenditure	0	0	0	64,881	64,881	New	
TOTAL WR2109 - Downsborough Ave	0	0	0	64,881	64,881	New	
WR2110 - President Street							
TOTAL 1 - Expenditure	0	0	0	60,016	60,016	New	
TOTAL WR2110 - President Street	0	0	0	60,016	60,016	New	
WR2111 - Belmont Avenue							
TOTAL 1 - Expenditure	0	0	0	38,124	38,124	New	
TOTAL WR2111 - Belmont Avenue	0	0	0	38,124	38,124	New	
WR2112 - Scenic Dve							
TOTAL 1 - Expenditure	0	0	0	45,417	45,417	New	
TOTAL WR2112 - Scenic Dve	0	0	0	45,417	45,417	New	
WR2113 - St Kilda Rd (D)							
TOTAL 1 - Expenditure	0	0	0	68,143	68,143	New	
TOTAL WR2113 - St Kilda Rd (D)	0	0	0	68,143	68,143	New	
WR2114 - Mercato Crt							
TOTAL 1 - Expenditure	0	0	0	21,134	21,134	New	
TOTAL WR2114 - Mercato Crt	0	0	0	21,134	21,134	New	
WR2115 - St Kilda Rd							
TOTAL 1 - Expenditure	0	0	0	47,419	47,419	New	
TOTAL WR2115 - St Kilda Rd	0	0	0	47,419	47,419	New	
WR2116 - Sydenham Street							
TOTAL 1 - Expenditure	0	0	0	61,677	61,677	New	
TOTAL WR2116 - Sydenham Street	0	0	0	61,677	61,677	New	
WR2117 - Matthews Place							
TOTAL 1 - Expenditure	0	0	0	65,201	65,201	New	
TOTAL WR2117 - Matthews Place	0	0	0	65,201	65,201	New	
WR2118 - Field Ave							
TOTAL 1 - Expenditure	0	0	0	107,042	107,042	New	
TOTAL WR2118 - Field Ave	0	0	0	107,042	107,042	New	
WR2119 - Parkview Pde							
TOTAL 1 - Expenditure	0	0	0	38,118	38,118	New	
TOTAL WR2119 - Parkview Pde	0	0	0	38,118	38,118	New	
WR2120 - Hardey Rd							
TOTAL 1 - Expenditure	0	0	0	54,091	54,091	New	
TOTAL WR2120 - Hardey Rd	0	0	0	54,091	54,091	New	
WR2121 - Aitken Way							
TOTAL 1 - Expenditure	0	0	0	46,418	46,418	New	
TOTAL WR2121 - Aitken Way	0	0	0	46,418	46,418	New	
WR2122 - Belmont Ave							
TOTAL 1 - Expenditure	0	0	0	64,154	64,154	New	
TOTAL WR2122 - Belmont Ave	0	0	0	64,154	64,154	New	
WR2123 - Belmont Ave							
TOTAL 1 - Expenditure	0	0	0	37,590	37,590	New	
TOTAL WR2123 - Belmont Ave	0	0	0	37,590	37,590	New	
WR2124 - Epsom Avenue							
TOTAL 1 - Expenditure	0	0	0	38,540	38,540	New	
TOTAL WR2124 - Epsom Avenue	0	0	0	38,540	38,540	New	
WR2125 - Gregory Street							
TOTAL 1 - Expenditure	0	0	0	29,626	29,626	New	

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TOTAL WR2125 - Gregory Street	0	0	0	29,626	29,626	New	
WR2126 - President Street							
TOTAL 1 - Expenditure	0	0	0	75,939	75,939	New	
TOTAL WR2126 - President Street	0	0	0	75,939	75,939	New	
WR2127 - Gild Street							
TOTAL 1 - Expenditure	0	0	0	47,444	47,444	New	
TOTAL WR2127 - Gild Street	0	0	0	47,444	47,444	New	
WR2128 - Nanven Place							
TOTAL 1 - Expenditure	0	0	0	52,775	52,775	New	
TOTAL WR2128 - Nanven Place	0	0	0	52,775	52,775	New	
WR2129 - Wilson Place							
TOTAL 1 - Expenditure	0	0	0	28,148	28,148	New	
TOTAL WR2129 - Wilson Place	0	0	0	28,148	28,148	New	
WR2130 - Bellis Place							
TOTAL 1 - Expenditure	0	0	0	19,764	19,764	New	
TOTAL WR2130 - Bellis Place	0	0	0	19,764	19,764	New	
WR2131 - Towton Street							
TOTAL 1 - Expenditure	0	0	0	79,187	79,187	New	
TOTAL WR2131 - Towton Street	0	0	0	79,187	79,187	New	
WR2132 - Kinghorn Place							
TOTAL 1 - Expenditure	0	0	0	89,536	89,536	New	
TOTAL WR2132 - Kinghorn Place	0	0	0	89,536	89,536	New	
WR2133 - Noble Street							
TOTAL 1 - Expenditure	0	0	0	28,305	28,305	New	
TOTAL WR2133 - Noble Street	0	0	0	28,305	28,305	New	
WR2134 - Moreing Street							
TOTAL 1 - Expenditure	0	0	0	350,000	350,000	New	
TOTAL WR2134 - Moreing Street	0	0	0	350,000	350,000	New	
WR2135 - Kooyong Road							
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New	
TOTAL WR2135 - Kooyong Road	0	0	0	60,000	60,000	New	
WR2136 - Abernethy Road							
TOTAL 1 - Expenditure	0	0	0	280,000	280,000	New	
TOTAL WR2136 - Abernethy Road	0	0	0	280,000	280,000	New	
WR2137 - Belmont Avenue							
TOTAL 1 - Expenditure	0	0	0	50,000	50,000	New	
TOTAL WR2137 - Belmont Avenue	0	0	0	50,000	50,000	New	
WR2138 - Gladstone Road							
TOTAL 1 - Expenditure	0	0	0	175,000	175,000	New	
TOTAL WR2138 - Gladstone Road	0	0	0	175,000	175,000	New	
WR2139 - Stanton Road							
TOTAL 1 - Expenditure	0	0	0	125,000	125,000	New	
TOTAL WR2139 - Stanton Road	0	0	0	125,000	125,000	New	
WR2140 - Abernethy Rd NthWB (3)							
TOTAL 1 - Expenditure	0	0	0	291,065	291,065	New	
TOTAL 6 - Capital Income	0	0	0	-168,733	-168,733	New	
TOTAL WR2140 - Abernethy Rd NthWB (3)	0	0	0	122,332	122,332	New	
WR2141 - Abernethy Rd SthEB (1)							
TOTAL 1 - Expenditure	0	0	0	291,065	291,065	New	
TOTAL 6 - Capital Income	0	0	0	-168,733	-168,733	New	
TOTAL WR2141 - Abernethy Rd SthEB (1)	0	0	0	122,332	122,332	New	
WR2142 - Abernethy Rd NthWB (4)							
TOTAL 1 - Expenditure	0	0	0	238,855	238,855	New	
TOTAL 6 - Capital Income	0	0	0	-138,467	-138,467	New	
TOTAL WR2142 - Abernethy Rd NthWB (4)	0	0	0	100,388	100,388	New	

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WR2143 - Abernethy Rd SthEB (2)							
TOTAL 1 - Expenditure	0	0	0	259,325	259,325		New
TOTAL 6 - Capital Income	0	0	0	-150,333	-150,333		New
TOTAL WR2143 - Abernethy Rd SthEB (2)	0	0	0	108,992	108,992		New
WR2144 - Baldwin St							
TOTAL 1 - Expenditure	0	0	0	96,988	96,988		New
TOTAL WR2144 - Baldwin St	0	0	0	96,988	96,988		New
WR2145 - Aitken Way							
TOTAL 1 - Expenditure	0	0	0	55,269	55,269		New
TOTAL WR2145 - Aitken Way	0	0	0	55,269	55,269		New
WR2146 - Dudley St							
TOTAL 1 - Expenditure	0	0	0	38,982	38,982		New
TOTAL WR2146 - Dudley St	0	0	0	38,982	38,982		New
WR2147 - Sinclair St							
TOTAL 1 - Expenditure	0	0	0	34,176	34,176		New
TOTAL WR2147 - Sinclair St	0	0	0	34,176	34,176		New
WR2148 - Gibbs St							
TOTAL 1 - Expenditure	0	0	0	38,982	38,982		New
TOTAL WR2148 - Gibbs St	0	0	0	38,982	38,982		New
WR2149 - Homewood Street							
TOTAL 1 - Expenditure	0	0	0	102,150	102,150		New
TOTAL WR2149 - Homewood Street	0	0	0	102,150	102,150		New
TOTAL 240 - Road Construction	2,564,110	2,676,277	3,518,258	3,348,223	671,946	25%	
<i>250 - Road Maintenance</i>							
W59900 - Streets-Gen Mntc							
TOTAL 1 - Expenditure	320,362	270,361	198,989	270,361	0	0%	
TOTAL W59900 - Streets-Gen Mntc	320,362	270,361	198,989	270,361	0	0%	
W59909 - Streets-Gen-Bins							
TOTAL 1 - Expenditure	9,864	9,864	3,267	9,552	-312	-3%	
TOTAL W59909 - Streets-Gen-Bins	9,864	9,864	3,267	9,552	-312	-3%	
W59911 - Streets-Gen-Signs							
TOTAL 1 - Expenditure	20,556	20,556	22,230	20,556	0	0%	
TOTAL W59911 - Streets-Gen-Signs	20,556	20,556	22,230	20,556	0	0%	
W59914 - Streets Gen - LineMarking							
TOTAL 1 - Expenditure	8,312	8,312	7,040	8,312	0	0%	
TOTAL W59914 - Streets Gen - LineMarking	8,312	8,312	7,040	8,312	0	0%	
W59916 - Streets-RoadWorks Signs							
TOTAL 1 - Expenditure	6,866	6,866	3,160	6,713	-153	-2%	
TOTAL W59916 - Streets-RoadWorks Signs	6,866	6,866	3,160	6,713	-153	-2%	
W59919 - Streets - Parking Signs							
TOTAL 1 - Expenditure	9,600	9,600	8,998	189,000	179,400	1869%	
TOTAL W59919 - Streets - Parking Signs	9,600	9,600	8,998	189,000	179,400	1869%	
W59930 - Streets Gen - Boat Ramps							
TOTAL 1 - Expenditure	4,856	4,856	1,000	4,708	-148	-3%	
TOTAL W59930 - Streets Gen - Boat Ramps	4,856	4,856	1,000	4,708	-148	-3%	
W59942 - Streets-Gen-Bus Seat/Shlt							
TOTAL 1 - Expenditure	76,000	76,000	82,180	78,700	2,700	4%	
TOTAL 4 - Income	-13,000	-13,000	0	-13,000	0	0%	
TOTAL W59942 - Streets-Gen-Bus Seat/Shlt	63,000	63,000	82,180	65,700	2,700	4%	
W59945 - Streets General Street Lightin							
TOTAL 1 - Expenditure	153,392	153,392	60,007	153,392	0	0%	
TOTAL W59945 - Streets General Street Lightin	153,392	153,392	60,007	153,392	0	0%	
W59950 - Streets Gen - Gross Pollutant Trap							
TOTAL 1 - Expenditure	26,010	26,010	17,948	25,410	-600	-2%	
TOTAL W59950 - Streets Gen - Gross Pollutant Trap	26,010	26,010	17,948	25,410	-600	-2%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
W59960 - Streets - Sweeping							
TOTAL 1 - Expenditure	255,610	255,610	212,780	240,702	-14,908	-6%	
TOTAL W59960 - Streets - Sweeping	255,610	255,610	212,780	240,702	-14,908	-6%	
W59961 - Streets - Crack Sealing							
TOTAL 1 - Expenditure	33,600	33,600	0	33,000	-600	-2%	
TOTAL W59961 - Streets - Crack Sealing	33,600	33,600	0	33,000	-600	-2%	
W59962 - Streets Gen - Safety Devices							
TOTAL 1 - Expenditure	15,524	15,524	27,425	15,374	-150	-1%	
TOTAL W59962 - Streets Gen - Safety Devices	15,524	15,524	27,425	15,374	-150	-1%	
W59998 - Streets - Specific							
TOTAL 1 - Expenditure	6,392	6,392	0	6,350	-42	-1%	
TOTAL W59998 - Streets - Specific	6,392	6,392	0	6,350	-42	-1%	
W82900 - Shopping Cnt C/P-Gen Mntc							
TOTAL 1 - Expenditure	35,717	35,717	19,455	33,420	-2,297	-6%	
TOTAL W82900 - Shopping Cnt C/P-Gen Mntc	35,717	35,717	19,455	33,420	-2,297	-6%	
TOTAL 250 - Road Maintenance	969,660	919,659	664,478	1,082,550	162,891	18%	
260 - Footpath Construction							
WF1901 - Connectivity : Various							
TOTAL 1 - Expenditure	0	0	957	0	0	0%	
TOTAL WF1901 - Connectivity : Various	0	0	957	0	0	0%	
WF1902 - Path Rehabilitation : Various							
TOTAL 1 - Expenditure	0	0	1,481	0	0	0%	
TOTAL WF1902 - Path Rehabilitation : Various	0	0	1,481	0	0	0%	
WF1903 - Tonkin Hwy : Davis St to Rear of #1-Red							
TOTAL 1 - Expenditure	0	0	1,275	0	0	0%	
TOTAL WF1903 - Tonkin Hwy : Davis St to Rear of #1-Red	0	0	1,275	0	0	0%	
WF1905 - Fulham St : Robinson Ave to Belmont For							
TOTAL 1 - Expenditure	0	6,092	6,092	0	-6,092	-100%	
TOTAL WF1905 - Fulham St : Robinson Ave to Belmont For	0	6,092	6,092	0	-6,092	-100%	
WF1908 - Campbell St : Armadale Rd-St Kilda Rd							
TOTAL 1 - Expenditure	0	0	55	0	0	0%	
TOTAL WF1908 - Campbell St : Armadale Rd-St Kilda Rd	0	0	55	0	0	0%	
WF1920 - Middleton Park : Garvey St Opp #3-Elson							
TOTAL 1 - Expenditure	0	0	149	0	0	0%	
TOTAL WF1920 - Middleton Park : Garvey St Opp #3-Elson	0	0	149	0	0	0%	
WF1927 - Great Eastern Hwy : No.490 GEW to Ivy S							
TOTAL 1 - Expenditure	0	0	402	0	0	0%	
TOTAL WF1927 - Great Eastern Hwy : No.490 GEW to Ivy S	0	0	402	0	0	0%	
WF1928 - Ivy Street : GEH to Swan River PSP							
TOTAL 1 - Expenditure	0	0	3,361	0	0	0%	
TOTAL WF1928 - Ivy Street : GEH to Swan River PSP	0	0	3,361	0	0	0%	
WF1930 - Fulham Street: Robinson Ave to Abernethy Rd							
TOTAL 1 - Expenditure	0	19,529	19,528	0	-19,529	-100%	
TOTAL WF1930 - Fulham Street: Robinson Ave to Abernethy Rd	0	19,529	19,528	0	-19,529	-100%	
WF2001 - Connectivity							
TOTAL 1 - Expenditure	30,000	30,000	17,365	0	-30,000	-100%	
TOTAL WF2001 - Connectivity	30,000	30,000	17,365	0	-30,000	-100%	
WF2002 - Rehabilitation							
TOTAL 1 - Expenditure	30,000	30,000	6,571	0	-30,000	-100%	
TOTAL WF2002 - Rehabilitation	30,000	30,000	6,571	0	-30,000	-100%	
WF2003 - Alexander Road - Abernethy Rd-Fisher St							
TOTAL 1 - Expenditure	28,161	31,956	32,306	0	-31,956	-100%	
TOTAL WF2003 - Alexander Road - Abernethy Rd-Fisher St	28,161	31,956	32,306	0	-31,956	-100%	
WF2004 - Alexander Road - Trelion Pl-Kooyong Rd							
TOTAL 1 - Expenditure	11,382	0	0	0	0	0%	

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TOTAL WF2004 - Alexander Road - Trelion Pl-Kooyong Rd	11,382	0	0	0	0	0%	
WF2005 - Belgravia Street - Barker St-Brennan Wy							
TOTAL 1 - Expenditure	23,034	28,014	20,906	0	-28,014	-100%	
TOTAL WF2005 - Belgravia Street - Barker St-Brennan Wy	23,034	28,014	20,906	0	-28,014	-100%	
WF2006 - Faulkner Pk 53 - Junction-Lake Path							
TOTAL 1 - Expenditure	12,518	16,588	0	0	-16,588	-100%	
TOTAL WF2006 - Faulkner Pk 53 - Junction-Lake Path	12,518	16,588	0	0	-16,588	-100%	
WF2007 - Francisco Street - Kooyong Rd-Armadale Rd							
TOTAL 1 - Expenditure	34,430	37,659	29,059	0	-37,659	-100%	
TOTAL WF2007 - Francisco Street - Kooyong Rd-Armadale Rd	34,430	37,659	29,059	0	-37,659	-100%	
WF2008 - Hay Road - Fauntleroy Av to Asphalt PSP path							
TOTAL 1 - Expenditure	2,032	0	0	0	0	0%	
TOTAL WF2008 - Hay Road - Fauntleroy Av to Asphalt PSP path	2,032	0	0	0	0	0%	
WF2009 - Jay Street - Orpington St-Mcglinn Wy							
TOTAL 1 - Expenditure	10,374	11,038	15,631	0	-11,038	-100%	
TOTAL WF2009 - Jay Street - Orpington St-Mcglinn Wy	10,374	11,038	15,631	0	-11,038	-100%	
WF2010 - Kooyong Road - Macey Cl-Francisco St							
TOTAL 1 - Expenditure	40,679	40,679	30,012	0	-40,679	-100%	
TOTAL WF2010 - Kooyong Road - Macey Cl-Francisco St	40,679	40,679	30,012	0	-40,679	-100%	
WF2011 - Lyall Street - Drummond St-Stanton Rd							
TOTAL 1 - Expenditure	14,538	15,058	14,249	0	-15,058	-100%	
TOTAL WF2011 - Lyall Street - Drummond St-Stanton Rd	14,538	15,058	14,249	0	-15,058	-100%	
WF2012 - Orrong Road - President St-Kew St							
TOTAL 1 - Expenditure	25,703	0	0	0	0	0%	
TOTAL WF2012 - Orrong Road - President St-Kew St	25,703	0	0	0	0	0%	
WF2013 - Scott Street - Abernethy Rd to Fisher St							
TOTAL 1 - Expenditure	38,114	38,114	36,916	0	-38,114	-100%	
TOTAL WF2013 - Scott Street - Abernethy Rd to Fisher St	38,114	38,114	36,916	0	-38,114	-100%	
WF2014 - Stoneham Street - Memorial Dr (both paths) - GE Hwy							
TOTAL 1 - Expenditure	18,187	18,187	11,752	0	-18,187	-100%	
TOTAL WF2014 - Stoneham Street - Memorial Dr (both paths) - GE Hwy	18,187	18,187	11,752	0	-18,187	-100%	
WF2015 - Wright Street - Daly St-Williamson Ave							
TOTAL 1 - Expenditure	14,689	20,114	20,115	0	-20,114	-100%	
TOTAL WF2015 - Wright Street - Daly St-Williamson Ave	14,689	20,114	20,115	0	-20,114	-100%	
WF2016 - Desmond Place - Gladstone Rd to Orrong Rd							
TOTAL 1 - Expenditure	6,414	12,640	8,628	0	-12,640	-100%	
TOTAL WF2016 - Desmond Place - Gladstone Rd to Orrong Rd	6,414	12,640	8,628	0	-12,640	-100%	
WF2017 - Knutsford Avenue - Drainage issue House No.210							
TOTAL 1 - Expenditure	12,614	12,614	44	0	-12,614	-100%	
TOTAL WF2017 - Knutsford Avenue - Drainage issue House No.210	12,614	12,614	44	0	-12,614	-100%	
WF2018 - Armadale Road - Chaimberlain RD to Fransisco St							
TOTAL 1 - Expenditure	22,530	34,464	13,848	0	-34,464	-100%	
TOTAL WF2018 - Armadale Road - Chaimberlain RD to Fransisco St	22,530	34,464	13,848	0	-34,464	-100%	
WF2019 - Armadale Road - Fransisco St to Campbell St							
TOTAL 1 - Expenditure	21,801	28,274	7,275	0	-28,274	-100%	
TOTAL WF2019 - Armadale Road - Fransisco St to Campbell St	21,801	28,274	7,275	0	-28,274	-100%	
WF2020 - Scott Street - Penryn Street to Treave Street							
TOTAL 1 - Expenditure	18,102	23,146	23,180	0	-23,146	-100%	
TOTAL WF2020 - Scott Street - Penryn Street to Treave Street	18,102	23,146	23,180	0	-23,146	-100%	
WF2021 - Acton Avenue - Gabriel Place to Fulham Street							
TOTAL 1 - Expenditure	26,476	37,120	37,120	0	-37,120	-100%	
TOTAL WF2021 - Acton Avenue - Gabriel Place to Fulham Street	26,476	37,120	37,120	0	-37,120	-100%	
WF2022 - Hay Road - Fauntleroy to Asphalt path							
TOTAL 1 - Expenditure	22,032	0	0	0	0	0%	
TOTAL WF2022 - Hay Road - Fauntleroy to Asphalt path	22,032	0	0	0	0	0%	

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WF2023 - Matheson Road - Kalgoorlie St to Keymer St							
TOTAL 1 - Expenditure	25,624	34,518	31,640	0	-34,518	-100%	
TOTAL WF2023 - Matheson Road - Kalgoorlie St to Keymer St	25,624	34,518	31,640	0	-34,518	-100%	
WF2024 - Knutsford Avenue - Keane St to existing path north of Willow							
TOTAL 1 - Expenditure	32,227	32,227	33,127	0	-32,227	-100%	
TOTAL WF2024 - Knutsford Avenue - Keane St to existing path north of Willow	32,227	32,227	33,127	0	-32,227	-100%	
WF2025 - Trink Street - Fisher St to Keane St							
TOTAL 1 - Expenditure	36,821	44,406	44,811	0	-44,406	-100%	
TOTAL WF2025 - Trink Street - Fisher St to Keane St	36,821	44,406	44,811	0	-44,406	-100%	
WF2026 - Robinson Avenue - Keane St to Fulham St							
TOTAL 1 - Expenditure	71,689	0	0	0	0	0%	
TOTAL WF2026 - Robinson Avenue - Keane St to Fulham St	71,689	0	0	0	0	0%	
WF2028 - Faulkner Park Bridge Rehabilitation							
TOTAL 1 - Expenditure	0	155,000	101,082	0	-155,000	-100%	
TOTAL WF2028 - Faulkner Park Bridge Rehabilitation	0	155,000	101,082	0	-155,000	-100%	
WF2101 - Connectivity							
TOTAL 1 - Expenditure	0	0	0	30,000	30,000	New	
TOTAL WF2101 - Connectivity	0	0	0	30,000	30,000	New	
WF2102 - Rehabilitation							
TOTAL 1 - Expenditure	0	0	0	30,000	30,000	New	
TOTAL WF2102 - Rehabilitation	0	0	0	30,000	30,000	New	
WF2103 - Belgravia St							
TOTAL 1 - Expenditure	0	0	0	42,421	42,421	New	
TOTAL WF2103 - Belgravia St	0	0	0	42,421	42,421	New	
WF2104 - Bike Path							
TOTAL 1 - Expenditure	0	0	0	34,204	34,204	New	
TOTAL WF2104 - Bike Path	0	0	0	34,204	34,204	New	
WF2105 - Hardy Rd							
TOTAL 1 - Expenditure	0	0	0	20,963	20,963	New	
TOTAL WF2105 - Hardy Rd	0	0	0	20,963	20,963	New	
WF2106 - Parkview Pde							
TOTAL 1 - Expenditure	0	0	0	28,235	28,235	New	
TOTAL WF2106 - Parkview Pde	0	0	0	28,235	28,235	New	
WF2107 - Fulham St							
TOTAL 1 - Expenditure	0	0	0	11,843	11,843	New	
TOTAL WF2107 - Fulham St	0	0	0	11,843	11,843	New	
WF2108 - Matheson Rd							
TOTAL 1 - Expenditure	0	0	0	52,469	52,469	New	
TOTAL WF2108 - Matheson Rd	0	0	0	52,469	52,469	New	
WF2109 - Mort St							
TOTAL 1 - Expenditure	0	0	0	14,910	14,910	New	
TOTAL WF2109 - Mort St	0	0	0	14,910	14,910	New	
WF2110 - Great Eastern Highway							
TOTAL 1 - Expenditure	0	0	0	50,810	50,810	New	
TOTAL WF2110 - Great Eastern Highway	0	0	0	50,810	50,810	New	
WF2111 - Wright St							
TOTAL 1 - Expenditure	0	0	0	25,859	25,859	New	
TOTAL WF2111 - Wright St	0	0	0	25,859	25,859	New	
WF2112 - Wright St							
TOTAL 1 - Expenditure	0	0	0	20,172	20,172	New	
TOTAL WF2112 - Wright St	0	0	0	20,172	20,172	New	
WF2113 - Bulong Av							
TOTAL 1 - Expenditure	0	0	0	17,336	17,336	New	
TOTAL WF2113 - Bulong Av	0	0	0	17,336	17,336	New	
WF2114 - Epsom Av							

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TOTAL 1 - Expenditure	0	0	0	28,094	28,094	New	
TOTAL WF2114 - Epsom Av	0	0	0	28,094	28,094	New	
WF2115 - Faulkner Park							
TOTAL 1 - Expenditure	0	0	0	17,547	17,547	New	
TOTAL WF2115 - Faulkner Park	0	0	0	17,547	17,547	New	
WF2116 - Ashley Av							
TOTAL 1 - Expenditure	0	0	0	14,618	14,618	New	
TOTAL WF2116 - Ashley Av	0	0	0	14,618	14,618	New	
WF2117 - Hay Rd							
TOTAL 1 - Expenditure	0	0	0	24,658	24,658	New	
TOTAL WF2117 - Hay Rd	0	0	0	24,658	24,658	New	
WF2118 - Daly Street							
TOTAL 1 - Expenditure	0	0	0	30,638	30,638	New	
TOTAL WF2118 - Daly Street	0	0	0	30,638	30,638	New	
WF2119 - Kooyong Rd							
TOTAL 1 - Expenditure	0	0	0	37,909	37,909	New	
TOTAL WF2119 - Kooyong Rd	0	0	0	37,909	37,909	New	
WF2120 - Robinson Av							
TOTAL 1 - Expenditure	0	0	0	89,881	89,881	New	
TOTAL WF2120 - Robinson Av	0	0	0	89,881	89,881	New	
WF2121 - Green Route 1							
TOTAL 1 - Expenditure	0	0	0	61,211	61,211	New	
TOTAL WF2121 - Green Route 1	0	0	0	61,211	61,211	New	
WF2122 - Orrong Road renewal - Barry St to Francisco St							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL WF2122 - Orrong Road renewal - Barry St to Francisco St	0	0	0	20,000	20,000	New	
TOTAL 260 - Footpath Construction	630,172	757,438	568,936	703,777	-53,661	-7%	
270 - Footpath Maintenance							
W59500 - Foot Paths-Gen Mntc							
TOTAL 1 - Expenditure	213,486	263,486	206,544	263,486	0	0%	
TOTAL W59500 - Foot Paths-Gen Mntc	213,486	263,486	206,544	263,486	0	0%	
TOTAL 270 - Footpath Maintenance	213,486	263,486	206,544	263,486	0	0%	
280 - Drainage Construction							
WD1901 - Side entry pit upgrades : Various							
TOTAL 1 - Expenditure	0	0	2,930	0	0	0%	
TOTAL WD1901 - Side entry pit upgrades : Various	0	0	2,930	0	0	0%	
WD1903 - Pollution Control Improvement : Various							
TOTAL 1 - Expenditure	0	0	239	0	0	0%	
TOTAL WD1903 - Pollution Control Improvement : Various	0	0	239	0	0	0%	
WD1909 - Drainage Extensions - Road Improvement P							
TOTAL 1 - Expenditure	0	0	532	0	0	0%	
TOTAL WD1909 - Drainage Extensions - Road Improvement P	0	0	532	0	0	0%	
WD2001 - Side Entry pit upgrades							
TOTAL 1 - Expenditure	210,000	120,000	120,347	0	-120,000	-100%	
TOTAL WD2001 - Side Entry pit upgrades	210,000	120,000	120,347	0	-120,000	-100%	
WD2002 - Pollution Control Improvement							
TOTAL 1 - Expenditure	15,000	15,000	0	0	-15,000	-100%	
TOTAL WD2002 - Pollution Control Improvement	15,000	15,000	0	0	-15,000	-100%	
WD2003 - Pipe condition investigation							
TOTAL 1 - Expenditure	15,000	15,000	0	0	-15,000	-100%	
TOTAL WD2003 - Pipe condition investigation	15,000	15,000	0	0	-15,000	-100%	
WD2004 - Drainage Asset Management: Renewal Projects							
TOTAL 1 - Expenditure	90,000	30,000	0	0	-30,000	-100%	
TOTAL WD2004 - Drainage Asset Management: Renewal Projects	90,000	30,000	0	0	-30,000	-100%	
WD2005 - Fitzroy Road, Corner of Newey Street							

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TOTAL 1 - Expenditure	75,000	25,000	395	0	-25,000	-100%	
TOTAL WD2005 - Fitzroy Road, Corner of Newey Street	75,000	25,000	395	0	-25,000	-100%	
WD2006 - Edwards Crescent							
TOTAL 1 - Expenditure	50,000	50,000	0	0	-50,000	-100%	
TOTAL WD2006 - Edwards Crescent	50,000	50,000	0	0	-50,000	-100%	
WD2007 - Hardey Road opposite Ellard Avenue							
TOTAL 1 - Expenditure	15,000	15,000	0	0	-15,000	-100%	
TOTAL WD2007 - Hardey Road opposite Ellard Avenue	15,000	15,000	0	0	-15,000	-100%	
WD2008 - Towers Street at corner of Arthur Street							
TOTAL 1 - Expenditure	10,000	10,000	0	0	-10,000	-100%	
TOTAL WD2008 - Towers Street at corner of Arthur Street	10,000	10,000	0	0	-10,000	-100%	
WD2009 - Abernethy Road Median Island Opposite 535 Abernethy Road							
TOTAL 1 - Expenditure	5,010	5,010	0	0	-5,010	-100%	
TOTAL WD2009 - Abernethy Road Median Island Opposite 535 Aberne	5,010	5,010	0	0	-5,010	-100%	
WD2010 - Adachi Park- Western end							
TOTAL 1 - Expenditure	15,000	15,000	0	0	-15,000	-100%	
TOTAL WD2010 - Adachi Park- Western end	15,000	15,000	0	0	-15,000	-100%	
WD2101 - Side Entry pit upgrades							
TOTAL 1 - Expenditure	0	0	0	210,000	210,000	New	
TOTAL WD2101 - Side Entry pit upgrades	0	0	0	210,000	210,000	New	
WD2102 - Pollution Control Improvement							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL WD2102 - Pollution Control Improvement	0	0	0	20,000	20,000	New	
WD2103 - Pipe condition investigation							
TOTAL 1 - Expenditure	0	0	0	30,000	30,000	New	
TOTAL WD2103 - Pipe condition investigation	0	0	0	30,000	30,000	New	
WD2104 - Aluminium/Concrete Pipe Rehabilitation Program							
TOTAL 1 - Expenditure	0	0	0	140,000	140,000	New	
TOTAL WD2104 - Aluminium/Concrete Pipe Rehabilitation Program	0	0	0	140,000	140,000	New	
WD2105 - General Drainage Improvements							
TOTAL 1 - Expenditure	0	0	0	100,000	100,000	New	
TOTAL WD2105 - General Drainage Improvements	0	0	0	100,000	100,000	New	
TOTAL 280 - Drainage Construction	500,010	300,010	124,442	500,000	199,990	67%	
290 - Drainage Maintenance							
W59448 - Ascot Waters Marina Maint							
TOTAL 1 - Expenditure	50,000	50,000	0	50,000	0	0%	
TOTAL 6 - Capital Income	-50,000	-50,000	0	-50,000	0	0%	
TOTAL W59448 - Ascot Waters Marina Maint	0	0	0	0	0	0%	
W59948 - Streets-Gen-Drainage							
TOTAL 1 - Expenditure	333,247	333,247	173,839	333,247	0	0%	
TOTAL W59948 - Streets-Gen-Drainage	333,247	333,247	173,839	333,247	0	0%	
TOTAL 290 - Drainage Maintenance	333,247	333,247	173,839	333,247	0	0%	
300 - Works Overheads							
993000 - Public Works Overheads							
1 - Expenditure							
993000-00-1119-000 Licenses	400	400	335	400	0	0%	0% Vehicle license fee.
993000-00-1122-000 Rent/Lease	6,400	6,400	6,442	6,400	0	0%	0% Standpipe hire.
993000-00-1200-000 Salaries	148,071	148,071	126,960	143,161	-4,910	-3%	-3% As per salaries spread sheet.
993000-00-1201-000 Wages	295,316	220,316	133,842	163,351	-56,965	-26%	-26% As per salaries spread sheet.
993000-00-1202-000 Allowances	3,898	3,898	1,713	1,768	-2,130	-55%	-55% Electronic bank fees and mobile phone.
993000-00-1203-000 Service Pay	11,440	11,440	6,653	5,760	-5,680	-50%	-50% Service pay allocations approved by HR.
993000-00-1204-000 Long Service Leave	21,723	27,668	33,057	0	-27,668	-100%	
993000-00-1207-000 Gratuities	0	32,786	46,657	8,000	-24,786	-76%	
993000-00-1208-000 Workers Compensation	18,159	18,159	15,902	15,852	-2,307	-13%	-13% As per salaries spread sheet.
993000-00-1209-000 Superannuation	202,531	202,531	104,005	143,733	-58,798	-29%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
993000-00-1210-000 Staff Medicals and Health	1,000	1,000	0	1,000	0	0%	0% Works staff health assessment when required.
993000-00-1211-000 Fringe Benefits Tax	11,272	11,272	10,731	10,195	-1,077	-10%	
993000-00-1213-000 Salaries - Supervisors	331,404	331,404	281,215	342,017	10,613	3%	As per salaries spread sheet.
993000-00-1216-000 Agency Staff	6,000	6,000	16,082	6,000	0	0%	As per salaries spread sheet.
993000-00-1219-000 Overheads	1,200	1,200	0	1,200	0	0%	
993000-00-1222-000 Materials	1,200	1,200	725	1,200	0	0%	
993000-00-1226-000 Stationery	3,000	3,000	2,841	3,000	0	0%	Photocopying supplies and general office stationary.
993000-00-1230-000 Software - PC	0	0	1,990	2,000	2,000		New Drawings for TMP, upgrades.
993000-00-1234-000 Uniforms/Protective Clothing	12,000	12,000	10,244	12,000	0	0%	PPE as required.
993000-00-1238-000 Stores Adjustments	200	200	-16	0	-200	-100%	
993000-00-1239-000 Consumables	7,000	7,000	2,694	5,000	-2,000	-29%	General supplies for works operations.
993000-00-1240-000 Safety Equipment	3,000	3,000	1,828	3,000	0	0%	Minor safety supplies.
993000-00-1250-000 Furniture	500	500	0	500	0	0%	
993000-00-1252-000 Equipment	1,700	1,700	1,539	1,700	0	0%	
993000-00-1253-000 Fleet / Plant	90,000	90,000	90,106	90,000	0	0%	
993000-00-1263-000 Services - Advertising	2,000	2,000	0	2,000	0	0%	
993000-00-1279-000 Services - Other	10,000	10,000	5,491	6,000	-4,000	-40%	
993000-00-1317-000 Ins. Prem - Other	86,676	86,676	84,091	88,296	1,620	2%	Insurance premiums expected to slightly increase.
993000-00-1322-000 Telephone	12,295	12,295	11,231	13,377	1,082	9%	Utilities budgeted based on current year forecasts.
993000-00-1373-000 Registration - Train/Conf	20,000	20,000	9,055	5,000	-15,000	-75%	Mandatory training, to maintain accreditation as required. Reduced due to COVID-19.
993000-00-1387-000 Food - Other	3,500	3,500	1,076	1,200	-2,300	-66%	
993000-00-1399-000 Miscellaneous	500	500	364	500	0	0%	
993000-00-1400-000 ABC Cost Allocation	310,987	310,987	226,432	238,120	-72,867	-23%	ABC's impacted by updated drivers and staff/accommodation movements.
993000-40-1119-000 Licenses	0	0	2,373	2,373	2,373		New Based on 19-20 actuals.
993000-40-1201-000 Wages	2,988	2,988	2,774	2,988	0	0%	
993000-40-1216-000 Agency Staff	1,248	1,248	1,485	1,248	0	0%	
993000-40-1221-000 Tyres	0	0	1,018	1,018	1,018		New
993000-40-1223-000 Parts	0	0	1,539	1,600	1,600		New
993000-40-1224-000 Fuel	13,068	13,068	10,513	13,068	0	0%	
993000-40-1225-000 External Repairs	3,000	3,000	3,752	3,000	0	0%	
993000-40-1314-000 Ins. Prem - Motor Vehicle	1,486	1,486	1,533	1,610	124	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,645,162	1,608,893	1,258,270	1,348,635	-260,258	-16%	
4 - Income							
993000-00-4204-000 Long Service Leave	0	0	-2,240	0	0	0%	
993000-00-4402-000 Public Works Overheads	-1,623,439	-1,548,439	-739,621	-1,340,635	207,804	-13%	
TOTAL 4 - Income	-1,623,439	-1,548,439	-741,860	-1,340,635	207,804	-13%	
6 - Capital Income							
993000-00-6836-000 LSL Reserve - Wages	-21,723	-27,668	0	0	27,668	-100%	
993000-00-6847-000 Misc Entitlements Reserve	0	-32,786	0	-8,000	24,786	-76%	Gratuity funded from reserve.
TOTAL 6 - Capital Income	-21,723	-60,454	0	-8,000	52,454	-87%	
TOTAL 993000 - Public Works Overheads	0	0	516,410	0	0	400%	
TOTAL 300 - Works Overheads	0	0	516,410	0	0	400%	
320 - Other Works							
994500 - Other Public Works							
1 - Expenditure							
994500-00-1028-000 Street Lighting	805,000	805,000	581,201	780,000	-25,000	-3%	Based on 19/20 actual expenditure.
994500-00-1055-000 Cont to - Crossover	25,000	25,000	6,939	8,000	-17,000	-68%	
994500-00-1119-000 Licenses	4,000	4,000	2,835	4,000	0	0%	
994500-00-1400-000 ABC Cost Allocation	2,705	2,705	2,169	2,841	136	5%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	836,705	836,705	593,143	794,841	-41,864	-5%	
4 - Income							
994500-00-4028-000 Street Lighting	0	0	0	-7,433	-7,433		New Highways and main roads for which Main Roads WA has agreed to pay 50% of the total running cost (May).
994500-00-4055-000 Cont to - Crossover	-12,000	-12,000	-11,500	0	12,000	-100%	
994500-00-4263-000 Services - Advertising	-44,000	-44,000	-21,093	-44,000	0	0%	Income from contracts, Bus Shelter advertising and Illuminated Street Signs.
TOTAL 4 - Income	-56,000	-56,000	-32,593	-51,433	4,567	-8%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 994500 - Other Public Works	780,705	780,705	560,550	743,408	-37,297	-5%	
B03030 - Garvey Park-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	6,064	6,064	5,531	6,000	-64	-1%	
TOTAL B03030 - Garvey Park-Boat Ramp/Jetty	6,064	6,064	5,531	6,000	-64	-1%	
B11030 - Cracknell Park-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	4,956	4,957	1,341	3,779	-1,178	-24%	
TOTAL B11030 - Cracknell Park-Boat Ramp/Jetty	4,956	4,957	1,341	3,779	-1,178	-24%	
B15530 - The Esplanade-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	3,111	3,111	1,064	3,153	42	1%	
TOTAL B15530 - The Esplanade-Boat Ramp/Jetty	3,111	3,111	1,064	3,153	42	1%	
B35830 - Severin Walk Jetties							
TOTAL 1 - Expenditure	3,870	3,870	2,220	3,870	0	0%	
TOTAL B35830 - Severin Walk Jetties	3,870	3,870	2,220	3,870	0	0%	
PR1333 - Tree Removal and Replacement							
TOTAL 1 - Expenditure	20,000	20,000	0	20,000	0	0%	
TOTAL PR1333 - Tree Removal and Replacement	20,000	20,000	0	20,000	0	0%	
PR1334 - Income for Trees removal/replacement							
TOTAL 4 - Income	-20,000	-20,000	-33,754	-20,000	0	0%	
TOTAL PR1334 - Income for Trees removal/replacement	-20,000	-20,000	-33,754	-20,000	0	0%	
TOTAL 320 - Other Works	798,706	798,707	554,546	760,210	-38,496	-5%	
330 - Operations Centre							
995000 - Operations Centre							
1 - Expenditure							
995000-00-1127-000 Hire (Property & Equipment)	1,500	1,500	1,088	1,500	0	0%	0% Cylinder rental charges (Ocy/Acetylene, LPG Forklift)
995000-00-1128-000 Photocopying	0	0	-488	0	0	0%	
995000-00-1200-000 Salaries	179,296	179,296	132,479	154,937	-24,359	-14%	Salaries for Stores Staff.
995000-00-1201-000 Wages	50,000	42,500	41,564	42,500	0	0%	Mechanic wages.
995000-00-1202-000 Allowances	100	100	80	100	0	0%	Electronic banking charges.
995000-00-1208-000 Workers Compensation	1,884	1,884	1,780	1,628	-256	-14%	
995000-00-1209-000 Superannuation	14,148	14,148	10,942	14,381	233	2%	As per salaries spread sheet.
995000-00-1216-000 Agency Staff	0	15,000	22,139	15,000	0	0%	Budget for waste removal from Ops Centre.
995000-00-1219-000 Overheads	80,000	72,500	45,209	72,500	0	0%	Overheads on wages..
995000-00-1222-000 Materials	500	500	3,893	3,500	3,000	600%	Materials to maintain external structures.
995000-00-1223-000 Parts	0	0	1,070	1,000	1,000		New Wash bay parts and maintenance.
995000-00-1226-000 Stationery	750	750	1,098	1,000	250	33%	Photocopying supplies and general stationary.
995000-00-1233-000 Freight	0	0	285	0	0	0%	
995000-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	461	1,000	0	0%	PPE as required.
995000-00-1235-000 Signs	0	0	715	0	0	0%	
995000-00-1239-000 Consumables	4,500	4,500	4,473	4,500	0	0%	General supplies for office, amenity and wash areas.
995000-00-1240-000 Safety Equipment	3,000	3,000	98	3,000	0	0%	Equipment as required.
995000-00-1252-000 Equipment	5,000	5,000	4,529	5,000	0	0%	Tools, telephones, various.
995000-00-1253-000 Fleet / Plant	70,000	70,000	72,565	70,000	0	0%	Yard loader duties.
995000-00-1259-000 Chargeable Plant	0	0	29,090	9,500	9,500		New
995000-00-1265-000 Services - Equipment Maint.	6,000	6,000	8,261	9,000	3,000	50%	
995000-00-1279-000 Services - Other	12,000	12,000	160	1,500	-10,500	-88%	
995000-00-1317-000 Ins. Prem - Other	1,357	1,357	1,317	1,382	25	2%	Insurance premiums expected to slightly increase.
995000-00-1318-000 Insurance - Self Insurance	0	0	1,500	0	0	0%	
995000-00-1322-000 Telephone	2,120	2,120	1,966	2,405	285	13%	Utilities budgeted based on current year forecasts.
995000-00-1373-000 Registration - Train/Conf	3,000	3,000	0	1,500	-1,500	-50%	Mandatory training to maintain accreditation as required. Reduced due to COVID-19.
995000-00-1387-000 Food - Other	750	750	152	750	0	0%	
995000-00-1400-000 ABC Cost Allocation	64,875	64,875	49,148	104,523	39,648	61%	ABC's impacted by updated drivers and staff/accommodation movements.
995000-40-1119-000 Licenses	0	0	24	24	24		New Based on 19-20 actuals.
995000-40-1201-000 Wages	313	313	72	294	-19	-6%	
995000-40-1216-000 Agency Staff	105	105	240	98	-7	-7%	
995000-40-1223-000 Parts	113	113	0	0	-113	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
995000-40-1279-000 Services - Other	3,500	3,500	1,184	720	-2,780	-79%	
TOTAL 1 - Expenditure	505,811	505,811	437,092	523,242	17,431	3%	
3 - Capital Expenditure							
995000-32-3252-000 Equipment	11,212	11,212	0	0	-11,212	-100%	
995000-32-3253-000 Fleet / Plant	465,732	93,257	21,718	146,657	53,400	57%	Fleet replacement FL32, FL31, FL64, FL38, FL36
995000-32-3259-000 Chargeable Plant	787,446	492,656	19,409	301,628	-191,028	-39%	Plant and equipment replacement TRL28, GEN35, GEN37, CON07, CON11, TRU20, TRU02, GAR84, GEN25, GEN53
TOTAL 3 - Capital Expenditure	1,264,390	597,125	41,127	448,285	-148,840	-25%	
4 - Income							
995000-00-4252-000 Equipment	0	0	-384	0	0	0%	
995000-00-4253-000 Fleet / Plant	0	0	-1,153	0	0	0%	
995000-00-4259-000 Chargeable Plant	0	0	-10,163	0	0	0%	
TOTAL 4 - Income	0	0	-11,700	0	0	0%	
6 - Capital Income							
995000-00-6252-000 Equipment	0	0	-20	0	0	0%	
995000-00-6253-000 Fleet / Plant	-298,068	-59,165	-28,182	-125,567	-66,402	112%	Income fleet replacement FL32, FL31, FL64, FL38, FL36
995000-00-6259-000 Chargeable Plant	-269,932	-123,974	-30,500	-310,300	-186,326	150%	Income plant and equipment replacement/disposal TRL28, GEN35, GEN37, CON07, CON11, TRU20, TRU02, GAR84, GEN25, GEN53 _
995000-00-6838-000 Plant replacement reserve	-517,514	-315,682	0	0	315,682	-100%	CON03, CON06, TRL07, TRL14, TRL08, GAR56, GAR107, GEN06.
TOTAL 6 - Capital Income	-1,085,514	-498,821	-58,702	-435,867	62,954	-13%	
TOTAL 995000 - Operations Centre	684,687	604,115	407,816	535,660	-68,455	-11%	
B80699 - Operations Centre - Big Mntc							
TOTAL 1 - Expenditure	255,446	257,516	211,017	196,033	-61,483	-24%	
TOTAL B80699 - Operations Centre - Big Mntc	255,446	257,516	211,017	196,033	-61,483	-24%	
P80600 - Operations Centre - Gen Mntc							
TOTAL 1 - Expenditure	35,464	35,464	39,045	35,854	390	1%	
TOTAL P80600 - Operations Centre - Gen Mntc	35,464	35,464	39,045	35,854	390	1%	
TOTAL 330 - Operations Centre	975,596	897,095	657,878	767,547	-129,548	-14%	
340 - Plant Operating							
993500 - Plant Operating Overheads							
1 - Expenditure							
993500-00-1119-000 Licenses	403	403	0	0	-403	-100%	
993500-00-1200-000 Salaries	150,419	117,419	93,724	116,225	-1,194	-1%	Admin Officer and Trades Assistant.
993500-00-1201-000 Wages	12,787	12,787	17,198	12,998	211	2%	Mechanic, Team Leader.
993500-00-1202-000 Allowances	100	100	136	100	0	0%	Electronic banking charges.
993500-00-1204-000 Long Service Leave	0	7,655	7,655	0	-7,655	-100%	
993500-00-1208-000 Workers Compensation	3,907	3,907	3,691	3,613	-294	-8%	As per salaries spread sheet.
993500-00-1209-000 Superannuation	39,600	39,600	34,187	39,905	305	1%	As per salaries spread sheet.
993500-00-1211-000 Fringe Benefits Tax	6,596	6,596	6,280	5,966	-630	-10%	
993500-00-1213-000 Salaries - Supervisors	85,140	85,140	77,069	90,048	4,908	6%	Coordinator Fleet and Plant salary.
993500-00-1216-000 Agency Staff	11,787	44,787	23,684	3,278	-41,509	-93%	Labour hire mechanic, pending departmental review.
993500-00-1219-000 Overheads	0	0	30	0	0	0%	
993500-00-1222-000 Materials	0	0	456	500	500	New	
993500-00-1223-000 Parts	0	0	15	0	0	0%	
993500-00-1224-000 Fuel	750	750	1,495	1,500	750	100%	Fuel for Ops Centre based Plant and Equipment.
993500-00-1226-000 Stationery	200	200	244	200	0	0%	
993500-00-1234-000 Uniforms/Protective Clothing	0	0	639	500	500	New	
993500-00-1239-000 Consumables	4,500	4,500	5,293	5,000	500	11%	Various minor items for use in the Workshop.
993500-00-1240-000 Safety Equipment	0	0	36	0	0	0%	
993500-00-1252-000 Equipment	0	0	468	500	500	New	
993500-00-1265-000 Services - Equipment Maint.	0	0	74	0	0	0%	
993500-00-1279-000 Services - Other	2,000	2,000	4,381	4,000	2,000	100%	Equipment maintenance and agreement fees crane, plus various items.
993500-00-1322-000 Telephone	795	795	1,092	1,310	515	65%	Utilities budgeted based on current year forecasts.
993500-00-1400-000 ABC Cost Allocation	64,507	64,507	48,122	69,267	4,760	7%	ABC's impacted by updated drivers and staff/accommodation movements.
993500-40-1119-000 Licenses	17,488	17,488	15,176	15,176	-2,312	-13%	Based on 19-20 actuals.
993500-40-1201-000 Wages	96,608	96,608	77,487	96,608	0	0%	
993500-40-1216-000 Agency Staff	112,821	112,821	57,863	65,206	-47,615	-42%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
993500-40-1219-000 Overheads	30,031	30,031	16,998	19,456	-10,575	-35%	
993500-40-1221-000 Tyres	27,296	27,296	34,125	27,296	0	0%	
993500-40-1222-000 Materials	734	734	4,230	4,230	3,496	476%	
993500-40-1223-000 Parts	46,595	46,595	66,232	46,595	0	0%	
993500-40-1224-000 Fuel	131,631	131,631	110,137	131,631	0	0%	
993500-40-1225-000 External Repairs	99,132	99,132	114,254	99,132	0	0%	
993500-40-1239-000 Consumables	800	800	154	800	0	0%	
993500-40-1253-000 Fleet / Plant	2,225	2,225	553	2,225	0	0%	
993500-40-1279-000 Services - Other	11,696	11,696	1,448	5,300	-6,396	-55%	
993500-40-1314-000 Ins. Prem - Motor Vehicle	41,682	41,682	43,004	45,305	3,623	9%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,002,230	1,009,885	867,629	913,870	-96,015	-10%	
3 - Capital Expenditure							
993500-32-3253-000 Fleet / Plant	0	0	0	27,633	27,633		New Fleet replacement FL70
TOTAL 3 - Capital Expenditure	0	0	0	27,633	27,633	New	
4 - Income							
993500-00-4031-000 Grant - Deisel Fuel Rebate	-35,000	-35,000	-21,494	-26,000	9,000	-26%	
993500-00-4405-000 Plant Operating	-1,584,644	-1,584,644	-1,054,996	-1,305,912	278,732	-18%	
TOTAL 4 - Income	-1,619,644	-1,619,644	-1,076,490	-1,331,912	287,732	-18%	
6 - Capital Income							
993500-00-6253-000 Fleet / Plant	0	0	0	-24,839	-24,839		New Income fleet replacement FL70
993500-00-6836-000 LSL Reserve - Wages	0	-7,655	0	0	7,655	-100%	
TOTAL 6 - Capital Income	0	-7,655	0	-24,839	-17,184	224%	
TOTAL 993500 - Plant Operating Overheads	-617,414	-617,414	-208,861	-415,248	202,167	-33%	
TOTAL 340 - Plant Operating	-617,414	-617,414	-208,861	-415,248	202,167	-33%	
570 - Sanitation Charges							
983000 - Sanitation Charges							
1 - Expenditure							
983000-00-1080-000 Reimbursement - Services	2,500	2,500	0	0	-2,500	-100%	
983000-00-1119-000 Licenses	3,000	3,000	0	0	-3,000	-100%	
983000-00-1201-000 Wages	20,000	20,000	10,970	20,000	0	0%	Works staff resources for illegal dumping and drop off days.
983000-00-1213-000 Salaries - Supervisors	0	0	1,097	0	0	0%	
983000-00-1216-000 Agency Staff	8,000	8,000	15,911	3,000	-5,000	-63%	Labour resources for illegal dumping and drop off days.
983000-00-1219-000 Overheads	40,000	40,000	17,671	20,000	-20,000	-50%	Op Centre O/heads
983000-00-1222-000 Materials	3,000	3,000	831	1,500	-1,500	-50%	Bins, padlocks, chains, poles and tape/plastic (asbestos day)
983000-00-1239-000 Consumables	40,000	20,000	17,350	20,000	0	0%	Doggie bags (\$40K pending biodegradable option) MARCH: Biodegradable option not taken yet, pending FOGO
983000-00-1240-000 Safety Equipment	200	200	80	200	0	0%	PPE (masks, gloves, disposable overalls for drop off days & verge side pick ups)
983000-00-1253-000 Fleet / Plant	20,000	20,000	8,473	10,000	-10,000	-50%	Allocation of fleet/plant costs from drop off days and verge clean ups
983000-00-1263-000 Services - Advertising	8,500	8,500	6,952	8,500	0	0%	Asbestos/white goods day & other advertising
983000-00-1264-000 Services - Rubbish	5,910,212	5,910,212	4,288,477	5,975,564	65,352	1%	Sanitation costs- Suez uplift of waste, recycling & bulk services and disposal costs (EMRC).
983000-00-1266-000 Services - Cleaning	15,000	15,000	5,104	7,500	-7,500	-50%	quarterly bin bath services in parks/halls/streets and where required
983000-00-1271-000 Services - Other Consultants	50,000	5,000	0	5,000	0	0%	Budget required for waste/FOGO or other initiatives, implementation or planning purposes.
983000-00-1279-000 Services - Other	18,000	18,000	16,568	24,000	6,000	33%	asbestos disposal bin hire costs, degassing, oil, waste guide annual distribution costs, mattress recycling costs, e-waste disposal.
983000-00-1400-000 ABC Cost Allocation	190,757	190,757	123,752	191,313	556	0%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	6,329,169	6,264,169	4,513,235	6,286,577	22,408	0%	
3 - Capital Expenditure							
** 983000-00-3841-000 Waste Management Reserve	279,452	279,452	0	0	-279,452	-100%	
TOTAL 3 - Capital Expenditure	279,452	279,452	0	0	-279,452	-100%	
4 - Income							
983000-00-4034-000 Grant - Recycling Svces	-500	-500	0	0	500	-100%	
983000-00-4126-000 Sanitation Charges	-6,345,845	-6,280,845	-6,316,208	-6,022,845	258,000	-4%	Based on estimated number of services with a 5% reduction in fees.
983000-00-4137-000 Sanitation - 2nd or Subsequent	-258,776	-258,776	-240,987	-260,732	-1,956	1%	
983000-00-4264-000 Services - Rubbish Disposal	-500	-500	0	0	500	-100%	
983000-00-4399-000 Miscellaneous	-3,000	-3,000	-3,595	-3,000	0	0%	
TOTAL 4 - Income	-6,608,621	-6,543,621	-6,560,790	-6,286,577	257,044	-4%	
TOTAL 983000 - Sanitation Charges	0	0	-2,047,555	0	0	New	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 570 - Sanitation Charges	0	0	-2,047,555	0	0	0%	
TOTAL 040 - Works	6,367,572	6,328,504	4,728,914	7,343,791	1,015,288	16%	
042 - Engineering							
220 - Technical Services							
994000 - Technical Services							
1 - Expenditure							
994000-00-1028-000 Street Lighting	18,000	3,000	58,559	20,000	17,000		567% Investigate deficiencies in lighting network for future pole renewal programme in Ascot Waters.
994000-00-1128-000 Photocopying	3,500	3,500	3,060	3,500	0		0% Toner & maintenance for copiers in Design Office, secretaries office and internal bulk photocopying done by department copiers.
994000-00-1200-000 Salaries	1,225,752	1,075,752	884,519	1,224,729	148,977		14% As per salaries worksheet. Increase due to staff vacancies in 19/20.
994000-00-1202-000 Allowances	699	699	441	649	-50		-7% Cost of electronic banking.
994000-00-1204-000 Long Service Leave	11,201	38,288	38,288	10,384	-27,904		-73% Manager Design and Assets.
994000-00-1208-000 Workers Compensation	14,023	14,023	12,126	14,101	78		1% As per salaries worksheet.
994000-00-1209-000 Superannuation	158,888	158,888	118,356	159,482	594		0% As per salaries worksheet.
994000-00-1211-000 Fringe Benefits Tax	54,411	54,411	51,801	49,211	-5,200		-10%
994000-00-1216-000 Agency Staff	6,000	6,000	0	6,000	0		0% Allowance for contract staff in Infrastructure Services (Civic Centre).
994000-00-1224-000 Fuel	4,200	3,000	1,774	2,500	-500		-17% Fuel Card for one Coordinator position in Infrastructure Development.
994000-00-1226-000 Stationery	6,000	4,000	1,971	2,500	-1,500		-38% Photocopying supplies and general office stationery.
994000-00-1227-000 Printing	4,000	2,500	377	1,000	-1,500		-60% OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets.
994000-00-1234-000 Uniforms/Protective Clothing	1,500	1,500	458	1,000	-500		-33% Personal safety equipment hats, boots, vests, jackets, glasses, sunscreen or as required.
994000-00-1240-000 Safety Equipment	500	500	134	500	0		0% Safety equipment signs, cones, lights or as required.
994000-00-1243-000 Electronic Data	250	250	0	250	0		0% Landgate enquiries on data sets or individual properties.
994000-00-1250-000 Furniture	1,000	1,000	0	1,000	0		0% Office furniture or storage items.
994000-00-1252-000 Equipment	2,000	4,000	3,311	4,000	0		0% Small equipment purchases (\$500) Other small purchases i.e. phones (\$1,500).
994000-00-1263-000 Services - Advertising	13,000	13,000	9,997	13,000	0		0% Tenders, road closures, employment notices/vacancies (Civic Centre Infrastructure Services Staff only).
994000-00-1269-000 Services - Audit	0	15,000	0	25,000	10,000		67% Anticipated audit fees in regards to the significant projects funded by the NSRF program - Belmont Ave.
994000-00-1270-000 Services - Legal	3,000	4,500	8,693	9,000	4,500		100% Easements and legal assistance Director Infrastructure Services & Manager Infrastructure Development.
994000-00-1279-000 Services - Other	5,000	5,000	0	5,000	0		0% \$2,000 annual plan scanning, \$3,000 Technical Services small office projects. Typically done in June.
994000-00-1280-000 Services - Training	0	3,000	2,495	0	-3,000		-100% REMOVED - COVID Support
994000-00-1318-000 Insurance - Self Insurance	0	0	1,000	0	0		0%
994000-00-1322-000 Telephone	10,052	10,052	8,538	10,173	121		1% Utilities budgeted based on current year forecasts.
994000-00-1330-000 Subscriptions	2,500	2,500	2,406	2,500	0		0% Standards, journals, magazines or as required.
994000-00-1332-000 Advertising	0	3,000	2,400	0	-3,000		-100%
994000-00-1371-000 Travel - Conferences	2,000	2,000	58	0	-2,000		-100% REMOVED DIS - COVID Support - Flights to conferences interstate.
994000-00-1372-000 Accommodation - Conferences	2,000	2,000	0	0	-2,000		-100% REMOVED DIS - COVID Support - Accommodation at conferences interstate.
994000-00-1373-000 Registration - Train/Conf	15,000	12,000	3,980	0	-12,000		-100% REMOVED DIS - COVID Support - Training, conferences, courses, seminars or as required for Civic Centre Infrastructure Services staff only.
994000-00-1387-000 Food - Other	500	3,000	2,393	3,000	0		0% Civic Centre Infrastructure Services events only.
994000-00-1399-000 Miscellaneous	1,500	1,000	387	1,000	0		0% Parking, association fees, minor petty cash costs to Infrastructure Services and Design and Assets Departments only.
994000-00-1400-000 ABC Cost Allocation	466,527	466,527	352,910	442,240	-24,287		-5% ABC's impacted by updated drivers and staff/accommodation movements.
994000-40-1119-000 Licenses	3,379	3,379	3,277	3,277	-102		-3% Based on 19-20 actuals.
994000-40-1201-000 Wages	2,980	2,980	1,577	2,980	0		0%
994000-40-1216-000 Agency Staff	682	682	0	596	-86		-13%
994000-40-1221-000 Tyres	0	0	1,036	0	0		0%
994000-40-1223-000 Parts	0	0	571	0	0		0%
994000-40-1224-000 Fuel	19,212	19,212	14,964	19,212	0		0%
994000-40-1225-000 External Repairs	4,453	4,453	4,614	4,453	0		0%
994000-40-1314-000 Ins. Prem - Motor Vehicle	2,696	2,696	2,782	2,921	225		8% Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	2,066,405	1,947,292	1,599,255	2,045,158	97,866	5%	
3 - Capital Expenditure							
994000-32-3253-000 Fleet / Plant	38,811	0	0	179,500	179,500		New Fleet replacement FL5, FL8, FL58, FL17
TOTAL 3 - Capital Expenditure	38,811	0	0	179,500	179,500	New	
4 - Income							
994000-00-4076-000 Reimb - Staff Fuel	-3,400	-2,200	-1,800	-2,200	0		0% Repayments by staff for Purchase Private Use and fuel costs Coordinator Design.
994000-00-4113-000 Settlement Enquiries	-9,000	-8,000	-6,550	-8,000	0		0% Infrastructure Services Application (Crossovers) percentage of revenue - Manager Infrastructure Development.
994000-00-4124-000 Application Fees	-5,000	-2,000	-810	-2,000	0		0% Assessment of pre building permit applications - Manager Infrastructure Development.
994000-00-4132-000 Road Closures	-500	-500	0	-500	0		0% Road Closures - Manager Infrastructure Development.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
994000-00-4252-000 Equipment	0	-2,000	-1,275	0	2,000	-100%	
994000-00-4399-000 Miscellaneous	-500	-500	0	-250	250	-50%	Minor Reimbursements.
994000-00-4400-000 ABC Cost Recovery	-464,726	-464,726	-306,475	-420,416	44,310	-10%	
TOTAL 4 - Income	-483,126	-479,926	-316,910	-433,366	46,560	-10%	
6 - Capital Income							
994000-00-6253-000 Fleet / Plant	-24,839	-24,839	0	-114,880	-90,041	362%	Income fleet replacement FL5, FL8, FL58, FL17
994000-00-6835-000 LSL Reserve - Salaries	-11,201	-38,288	0	-10,460	27,828	-73%	LSL Reserve funds to cover Manager Design and Assets.
TOTAL 6 - Capital Income	-36,040	-63,127	0	-125,340	-62,213	99%	
TOTAL 994000 - Technical Services	1,586,051	1,404,239	1,282,345	1,665,952	261,713	19%	
994001 - Asset Management							
1 - Expenditure							
994001-00-1200-000 Salaries	292,837	292,837	231,168	293,783	946	0%	As per salaries worksheet.
994001-00-1202-000 Allowances	200	200	126	200	0	0%	Cost of electronic banking.
994001-00-1204-000 Long Service Leave	1,273	7,512	7,512	10,037	2,525	34%	Manager Design and Assets and Coordinator Asset Management.
994001-00-1208-000 Workers Compensation	3,090	3,090	2,919	3,193	103	3%	As per salaries worksheet.
994001-00-1209-000 Superannuation	38,735	38,735	32,425	44,083	5,348	14%	As per salaries worksheet.
994001-00-1211-000 Fringe Benefits Tax	6,240	6,240	5,941	5,644	-596	-10%	
994001-00-1227-000 Printing	100	100	0	100	0	0%	Business cards or project printing.
994001-00-1252-000 Equipment	250	250	124	250	0	0%	Asset Management general small purchases.
994001-00-1271-000 Services - Other Consultants	60,000	120,000	0	90,000	-30,000	-25%	Due to COVID-19 civil consultancies based over East could not relocate to WA to under take the road network condition survey using laser profiling so the work has been re-budgeted for 20/21 \$60,000 (Oct-Dec). Consultant to assist with the development of a Community Infrastructure Plan \$30,000 (Nov-Mar).
994001-00-1322-000 Telephone	646	646	727	873	227	35%	Utilities budgeted based on current year forecasts.
994001-00-1330-000 Subscriptions	1,350	1,350	0	2,500	1,150	85%	NAMS plus subscription for asset management \$2,500 (June).
994001-00-1400-000 ABC Cost Allocation	62,617	62,617	46,590	79,914	17,297	28%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	467,338	533,577	327,532	530,576	-3,000	-1%	
6 - Capital Income							
994001-00-6835-000 LSL Reserve - Salaries	-1,273	-7,512	0	-10,111	-2,599	35%	LSL Reserve funds to cover Manager Design and Assets.
TOTAL 6 - Capital Income	-1,273	-7,512	0	-10,111	-2,599	35%	
TOTAL 994001 - Asset Management	466,065	526,065	327,532	520,465	-5,599	-1%	
994002 - Shuttle Bus-Belmont Business Park							
1 - Expenditure							
994002-00-1240-000 Safety Equipment	0	10	10	0	-10	-100%	
994002-40-1119-000 Licenses	0	0	414	414	414	New	Based on 19-20 actuals.
994002-40-1201-000 Wages	0	0	595	523	523	New	
994002-40-1216-000 Agency Staff	0	0	30	298	298	New	
994002-40-1224-000 Fuel	0	0	144	144	144	New	
994002-40-1225-000 External Repairs	0	0	243	243	243	New	
TOTAL 1 - Expenditure	0	10	1,436	1,622	1,612	16120%	
TOTAL 994002 - Shuttle Bus-Belmont Business Park	0	10	1,436	1,622	1,612	16120%	
994003 - Traffic/Road Investigation							
1 - Expenditure							
994003-00-1200-000 Salaries	36,875	36,875	23,111	35,160	-1,715	-5%	As per salary spread sheet.
994003-00-1202-000 Allowances	250	250	12	200	-50	-20%	Cost of electronic banking.
994003-00-1204-000 Long Service Leave	0	5,488	5,488	1,298	-4,190	-76%	Manager Design and Assets.
994003-00-1208-000 Workers Compensation	391	391	369	386	-5	-1%	As per salaries worksheet.
994003-00-1209-000 Superannuation	4,386	4,386	3,572	5,313	927	21%	As per salaries worksheet.
994003-00-1252-000 Equipment	0	0	51	0	0	0%	
994003-00-1271-000 Services - Other Consultants	18,000	18,000	9,495	66,000	48,000	267%	Civil Consultancy to develop 2022-2023 MRRG Submission, material testing and traffic management plan \$13,000 (May). Road Safety Audit as required by Main Roads WA for any State or National Black Spot submission \$5,000 (Jun). Abernethy Rd traffic analysis Leach Hwy to Fulham St Consultants (\$35,000) Sept to Dec. Data field capture for Abernethy Rd traffic analysis (\$13,000) Sept & Oct.
994003-00-1279-000 Services - Other	72,000	72,000	27,318	63,000	-9,000	-13%	2021/22 Project borehole testing of materials, service locating and detail surveys (Oct to Jun) \$5,000/mth (\$45,000). Traffic counter services for the year \$1,500 per month (\$18,000).
994003-00-1400-000 ABC Cost Allocation	2,475	2,475	1,763	17,285	14,810	598%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	134,377	139,865	71,179	188,642	48,778	35%	
6 - Capital Income							
994003-00-6835-000 LSL Reserve - Salaries	0	-5,488	0	-1,308	4,180	-76%	LSL Reserve funds to cover Manager Design and Assets.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 6 - Capital Income	0	-5,488	0	-1,308	4,180	-76%	
TOTAL 994003 - Traffic/Road Investigation	134,377	134,377	71,179	187,334	52,958	39%	
994004 - Travel Smart							
1 - Expenditure							
994004-00-1200-000 Salaries	88,586	88,586	74,698	90,048	1,462		2% As per salaries worksheet.
994004-00-1202-000 Allowances	50	50	42	50	0		0% Cost of electronic banking.
994004-00-1208-000 Workers Compensation	931	931	880	946	15		2%
994004-00-1209-000 Superannuation	8,420	8,420	7,075	8,559	139		2% As per salaries worksheet.
994004-00-1222-000 Materials	7,770	3,970	1,275	6,270	2,300		58% Bike to Work Breakfast signage (\$600); School and general merchandise/prizes (\$1500); Active Travel Be Rewarded program vouchers (\$3600); Staff fleet bike equipment (\$350); Staff incentives/prizes (\$220).
994004-00-1271-000 Services - Other Consultants	0	14,565	5,090	4,000	-10,565		-73% Annual Pedestrian and Cycle incident report (\$4000).
994004-00-1279-000 Services - Other	32,750	27,400	9,492	29,250	1,850		7% Bike maintenance for community events (\$1800); Bike Valet for City Events (\$3000), Schools bike education (\$7500); Fleet bike servicing (\$900); Community Cycling Workshops (\$3000); Staff Smartriders (\$200); Implement new travel Plan for Community Centre (\$2000); Bike user monitoring (\$2500), Bike Boulevard user guide (\$3000). Marquee Hire for Bike Breakfast event (\$350). Quarterly maintenance Bike Repair Stations (\$1500), Update Local TravelSmart Guide (\$3500).
994004-00-1280-000 Services - Training	0	68	68	0	-68		-100%
994004-00-1332-000 Advertising	5,950	2,750	200	5,700	2,950		107% Print and social media advertising for various community events (\$4700), funds from Comms Marketing used and 2 events cancelled in 19/20 hence no spend.
994004-00-1371-000 Travel - Conferences	0	21	21	0	-21		-100%
994004-00-1387-000 Food - Other	3,400	500	286	3,100	2,600		520% Bike to Work Breakfast Catering (\$2350); School breakfast grants (\$600); Staff events catering (\$150). Event cancelled 19/20 hence no spend.
994004-00-1399-000 Miscellaneous	250	250	0	0	-250		-100%
994004-00-1400-000 ABC Cost Allocation	15,682	15,682	11,608	14,398	-1,284		-8% ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	163,789	163,193	110,735	162,321	-872	-1%	
4 - Income							
994004-00-4032-000 Grant - Operating	-1,500	0	0	-1,000	-1,000		New Anticipated Bike Week Grant (\$1000).
TOTAL 4 - Income	-1,500	0	0	-1,000	-1,000	New	
TOTAL 994004 - Travel Smart	162,289	163,193	110,735	161,321	-1,872	-1%	
TOTAL 220 - Technical Services	2,348,781	2,227,884	1,793,227	2,536,695	308,811	14%	
TOTAL 042 - Engineering	2,348,781	2,227,884	1,793,227	2,536,695	308,811	14%	
043 - Projects							
235 - City Projects							
994007 - City Projects							
1 - Expenditure							
994007-00-1200-000 Salaries	144,167	242,566	199,366	395,832	153,266		63% Salaries were previously transferred directly to the New Community Centre project.
994007-00-1202-000 Allowances	100	100	84	150	50		50%
994007-00-1208-000 Workers Compensation	2,776	2,623	2,623	4,158	1,535		59%
994007-00-1209-000 Superannuation	38,337	33,343	27,930	55,548	22,205		67%
994007-00-1252-000 Equipment	0	0	0	700	700		New Replacement telephone handset
994007-00-1271-000 Services - Other Consultants	160,000	56,500	9,799	85,000	28,500		50% \$15,000 for Style Guide; \$30,000 for Utilities & Site Services Assessment; \$20,000 for Site/Land Development Assessment; \$10,000 for Cost Estimating; \$10,000 Contingency
994007-00-1322-000 Telephone	419	801	727	873	72		9% Utilities budgeted based on current year forecasts.
994007-00-1373-000 Registration - Train/Conf	0	0	0	3,250	3,250		New Training under contract, Manager request, PMBOK /Prince 2
994007-00-1399-000 Miscellaneous	0	0	0	500	500		New 1 x AIPM membership for Manager City Projects
994007-00-1400-000 ABC Cost Allocation	0	0	0	56,266	56,266		New ABC's impacted by updated drivers and staff/accommodation movements.
994007-40-1119-000 Licenses	395	395	414	414	19		5% Based on 19-20 actuals.
994007-40-1201-000 Wages	894	894	197	894	0		0%
994007-40-1224-000 Fuel	4,027	4,027	1,870	4,027	0		0%
994007-40-1225-000 External Repairs	0	581	581	581	0		0%
TOTAL 1 - Expenditure	351,115	341,830	243,592	608,193	266,363	78%	
TOTAL 994007 - City Projects	351,115	341,830	243,592	608,193	266,363	78%	
PG2023 - Wilson Park Master Plan							
TOTAL 1 - Expenditure	300,000	116,925	97,102	0	-116,925	-100%	
TOTAL PG2023 - Wilson Park Master Plan	300,000	116,925	97,102	0	-116,925	-100%	
TOTAL 235 - City Projects	651,115	458,755	340,694	608,193	149,438	33%	
TOTAL 043 - Projects	651,115	458,755	340,694	608,193	149,438	33%	
045 - Parks & Environment							
310 - Streetscapes							
B59906 - Bus Shelter - Pergola/Gazebo							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	3,911	3,911	1,034	14,705	10,794	276%	
TOTAL B59906 - Bus Shelter - Pergola/Gazebo	3,911	3,911	1,034	14,705	10,794	276%	
B59942 - Streets-Gen-Bus Seat/Shit							
TOTAL 1 - Expenditure	4,338	4,338	3,487	4,477	139	3%	
TOTAL B59942 - Streets-Gen-Bus Seat/Shit	4,338	4,338	3,487	4,477	139	3%	
P15200 - Entry Statement Grdns-Gen Mntc							
TOTAL 1 - Expenditure	20,665	20,665	6,514	21,378	713	3%	
TOTAL P15200 - Entry Statement Grdns-Gen Mntc	20,665	20,665	6,514	21,378	713	3%	
P16200 - The Springs – General Streetscapes							
TOTAL 1 - Expenditure	19,000	19,000	11,232	11,030	-7,970	-42%	
TOTAL P16200 - The Springs – General Streetscapes	19,000	19,000	11,232	11,030	-7,970	-42%	
P16300 - Nanine Reserve – General Maint							
TOTAL 1 - Expenditure	6,000	6,000	4,816	18,000	12,000	200%	
TOTAL P16300 - Nanine Reserve – General Maint	6,000	6,000	4,816	18,000	12,000	200%	
P32195 - Wright Street-Median							
TOTAL 1 - Expenditure	16,400	16,400	18,640	39,636	23,236	142%	
TOTAL P32195 - Wright Street-Median	16,400	16,400	18,640	39,636	23,236	142%	
P37000 - Orrong Road-Gen Mntc							
TOTAL 1 - Expenditure	131,373	131,373	76,682	131,860	487	0%	
TOTAL 4 - Income	-106,080	-106,080	-4,203	-107,671	-1,591	1%	
TOTAL P37000 - Orrong Road-Gen Mntc	25,293	25,293	72,480	24,189	-1,104	-4%	
P44100 - GT Eastern Highway							
TOTAL 1 - Expenditure	21,531	21,531	2,892	18,607	-2,924	-14%	
TOTAL P44100 - GT Eastern Highway	21,531	21,531	2,892	18,607	-2,924	-14%	
P44200 - Tanunda Drive Streetscape							
TOTAL 1 - Expenditure	11,870	11,870	13,532	12,007	137	1%	
TOTAL P44200 - Tanunda Drive Streetscape	11,870	11,870	13,532	12,007	137	1%	
P59700 - Round Abouts-Gen Mntc							
TOTAL 1 - Expenditure	113,305	113,305	41,554	115,129	1,824	2%	
TOTAL P59700 - Round Abouts-Gen Mntc	113,305	113,305	41,554	115,129	1,824	2%	
P59800 - Cul-De-Sacs-Gen Mntc							
TOTAL 1 - Expenditure	64,839	64,839	40,662	64,252	-588	-1%	
TOTAL P59800 - Cul-De-Sacs-Gen Mntc	64,839	64,839	40,662	64,252	-588	-1%	
P59912 - Streets-Gen-Street Trees							
TOTAL 1 - Expenditure	442,801	442,801	289,590	434,628	-8,173	-2%	
TOTAL P59912 - Streets-Gen-Street Trees	442,801	442,801	289,590	434,628	-8,173	-2%	
P59913 - Street Trees - Gen-PwrL Prune							
TOTAL 1 - Expenditure	200,000	200,000	141,866	203,000	3,000	2%	
TOTAL P59913 - Street Trees - Gen-PwrL Prune	200,000	200,000	141,866	203,000	3,000	2%	
P59915 - Street Trees - Gen - Watering							
TOTAL 1 - Expenditure	360,000	418,776	248,648	400,000	-18,776	-4%	
TOTAL P59915 - Street Trees - Gen - Watering	360,000	418,776	248,648	400,000	-18,776	-4%	
P59918 - Street Trees - Gen Planting							
TOTAL 1 - Expenditure	199,627	199,627	119,480	199,092	-535	0%	
TOTAL P59918 - Street Trees - Gen Planting	199,627	199,627	119,480	199,092	-535	0%	
P59920 - Street Trees Gen - Maintenance							
TOTAL 1 - Expenditure	46,531	46,531	114,381	46,714	183	0%	
TOTAL P59920 - Street Trees Gen - Maintenance	46,531	46,531	114,381	46,714	183	0%	
P59996 - Streets-Gen-Verge							
TOTAL 1 - Expenditure	292,320	292,320	248,220	328,624	36,304	12%	
TOTAL P59996 - Streets-Gen-Verge	292,320	292,320	248,220	328,624	36,304	12%	
P59997 - Streets-Unkempt Verges							
TOTAL 1 - Expenditure	25,000	25,000	46,856	25,375	375	2%	
TOTAL P59997 - Streets-Unkempt Verges	25,000	25,000	46,856	25,375	375	2%	
PS1303 - School Beautification							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	0	552	552	0	-552	-100%	
TOTAL PS1303 - School Beautification	0	552	552	0	-552	-100%	
PS2001 - Streetscape Infrastructure renewal programme							
TOTAL 1 - Expenditure	45,000	45,000	17,535	45,000	0	0%	
TOTAL PS2001 - Streetscape Infrastructure renewal programme	45,000	45,000	17,535	45,000	0	0%	
PS2002 - Streetscape - Landscaping renewal programme							
TOTAL 1 - Expenditure	45,000	45,240	45,440	152,190	106,950	236%	
TOTAL PS2002 - Streetscape - Landscaping renewal programme	45,000	45,240	45,440	152,190	106,950	236%	
PS2003 - PS 2003 Activity Centre Upgrade Project							
TOTAL 1 - Expenditure	261,360	235,778	235,778	0	-235,778	-100%	
TOTAL PS2003 - PS 2003 Activity Centre Upgrade Project	261,360	235,778	235,778	0	-235,778	-100%	
WS1902 - Belmont Business Park: Signage Design & Installation(Stage1)							
TOTAL 1 - Expenditure	730,000	50,000	0	0	-50,000	-100%	
TOTAL 6 - Capital Income	-730,000	-50,000	0	0	50,000	-100%	
TOTAL WS1902 - Belmont Business Park: Signage Design & Installati	0	0	0	0	0	0%	
WS2001 - Bus Shelter Renewal Program							
TOTAL 1 - Expenditure	25,000	31,683	31,683	0	-31,683	-100%	
TOTAL 6 - Capital Income	0	-14,390	-14,390	0	14,390	-100%	
TOTAL WS2001 - Bus Shelter Renewal Program	25,000	17,293	17,293	0	-17,293	-100%	
WS2002 - Business Park: Bus Shelters							
TOTAL 1 - Expenditure	285,000	50,000	0	0	-50,000	-100%	
TOTAL 6 - Capital Income	-285,000	-50,000	0	0	50,000	-100%	
TOTAL WS2002 - Business Park: Bus Shelters	0	0	0	0	0	0%	
WS2101 - Bus Shelter Renewal Program							
TOTAL 1 - Expenditure	0	0	0	31,683	31,683	New	
TOTAL 6 - Capital Income	0	0	0	-20,000	-20,000	New	
TOTAL WS2101 - Bus Shelter Renewal Program	0	0	0	11,683	11,683	New	
TOTAL 310 - Streetscapes	2,249,791	2,276,070	1,742,482	2,189,714	-86,356	-4%	
350 - Parks Construction							
PG0910 - Garvey Park Walking Trails							
TOTAL 1 - Expenditure	0	0	26	0	0	0%	
TOTAL PG0910 - Garvey Park Walking Trails	0	0	26	0	0	0%	
PG1801 - Forster Park upgrade							
TOTAL 1 - Expenditure	420,000	566,579	212,915	301,411	-265,168	-47%	
TOTAL 6 - Capital Income	0	-146,280	0	0	146,280	-100%	
TOTAL PG1801 - Forster Park upgrade	420,000	420,299	212,915	301,411	-118,888	-28%	
PG1823 - Wicca Park - playground equipment							
TOTAL 1 - Expenditure	0	41,655	41,655	0	-41,655	-100%	
TOTAL PG1823 - Wicca Park - playground equipment	0	41,655	41,655	0	-41,655	-100%	
PG1904 - Peachey Park - bike track and playground renewal							
TOTAL 1 - Expenditure	50,000	305,078	61,267	152,220	-152,858	-50%	
TOTAL PG1904 - Peachey Park - bike track and playground renewal	50,000	305,078	61,267	152,220	-152,858	-50%	
PG1915 - Brearley Ave POS irrigation							
TOTAL 1 - Expenditure	325,000	422,000	30,807	400,372	-21,628	-5%	
TOTAL 6 - Capital Income	-249,000	-97,000	0	-97,000	0	0%	
TOTAL PG1915 - Brearley Ave POS irrigation	76,000	325,000	30,807	303,372	-21,628	-7%	
PG1918 - Park furniture - drinking fountains							
TOTAL 1 - Expenditure	0	0	346	0	0	0%	
TOTAL PG1918 - Park furniture - drinking fountains	0	0	346	0	0	0%	
PG2001 - Volcano Playground							
TOTAL 1 - Expenditure	150,000	30,744	30,744	300,000	269,256	876%	
TOTAL 6 - Capital Income	0	0	0	-121,160	-121,160	New	
TOTAL PG2001 - Volcano Playground	150,000	30,744	30,744	178,840	148,096	482%	
PG2002 - Epsom Park							
TOTAL 1 - Expenditure	85,000	75,000	2,960	0	-75,000	-100%	
TOTAL PG2002 - Epsom Park	85,000	75,000	2,960	0	-75,000	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
PG2003 - Jack Ring Park							
TOTAL 1 - Expenditure	95,000	75,000	2,660	0	-75,000	-100%	
TOTAL PG2003 - Jack Ring Park	95,000	75,000	2,660	0	-75,000	-100%	
PG2004 - Monier Park							
TOTAL 1 - Expenditure	95,000	155,001	0	0	-155,001	-100%	
TOTAL PG2004 - Monier Park	95,000	155,001	0	0	-155,001	-100%	
PG2005 - Forster Park							
TOTAL 1 - Expenditure	140,000	75,000	122	0	-75,000	-100%	
TOTAL PG2005 - Forster Park	140,000	75,000	122	0	-75,000	-100%	
PG2006 - Redcliffe Community Centre							
TOTAL 1 - Expenditure	45,000	0	0	0	0	0%	
TOTAL PG2006 - Redcliffe Community Centre	45,000	0	0	0	0	0%	
PG2007 - Mozart Mews							
TOTAL 1 - Expenditure	8,000	3,150	3,150	0	-3,150	-100%	
TOTAL PG2007 - Mozart Mews	8,000	3,150	3,150	0	-3,150	-100%	
PG2008 - Paulette Park							
TOTAL 1 - Expenditure	8,000	4,724	4,724	0	-4,724	-100%	
TOTAL PG2008 - Paulette Park	8,000	4,724	4,724	0	-4,724	-100%	
PG2009 - Belmont Oasis							
TOTAL 1 - Expenditure	50,000	82,000	0	0	-82,000	-100%	
TOTAL PG2009 - Belmont Oasis	50,000	82,000	0	0	-82,000	-100%	
PG2010 - Tomato Lake Playground Renewal							
TOTAL 1 - Expenditure	100,000	80,000	76,504	0	-80,000	-100%	
TOTAL PG2010 - Tomato Lake Playground Renewal	100,000	80,000	76,504	0	-80,000	-100%	
PG2011 - Faulkner Park Irrigation System Renewal							
TOTAL 1 - Expenditure	55,000	90,000	18,121	260,000	170,000	189%	
TOTAL PG2011 - Faulkner Park Irrigation System Renewal	55,000	90,000	18,121	260,000	170,000	189%	
PG2012 - Peachey Park Irrigation System Renewal							
TOTAL 1 - Expenditure	100,000	100,000	1,440	100,000	0	0%	
TOTAL PG2012 - Peachey Park Irrigation System Renewal	100,000	100,000	1,440	100,000	0	0%	
PG2013 - Cottage Park Irrigation System Renewal							
TOTAL 1 - Expenditure	20,000	20,000	0	20,000	0	0%	
TOTAL PG2013 - Cottage Park Irrigation System Renewal	20,000	20,000	0	20,000	0	0%	
PG2015 - Wilson Park (Surrey Rd Open Turf Area)							
TOTAL 1 - Expenditure	50,000	10,000	13,961	0	-10,000	-100%	
TOTAL PG2015 - Wilson Park (Surrey Rd Open Turf Area)	50,000	10,000	13,961	0	-10,000	-100%	
PG2016 - Soil Moisture Probe Replacements							
TOTAL 1 - Expenditure	30,000	30,000	29,995	0	-30,000	-100%	
TOTAL PG2016 - Soil Moisture Probe Replacements	30,000	30,000	29,995	0	-30,000	-100%	
PG2017 - Irrigation discharge assembly renewal programme							
TOTAL 1 - Expenditure	10,000	10,000	6,900	10,000	0	0%	
TOTAL PG2017 - Irrigation discharge assembly renewal programme	10,000	10,000	6,900	10,000	0	0%	
PG2018 - Irrigation infrastructure renewal							
TOTAL 1 - Expenditure	120,000	120,000	30,714	75,000	-45,000	-38%	
TOTAL PG2018 - Irrigation infrastructure renewal	120,000	120,000	30,714	75,000	-45,000	-38%	
PG2019 - Park Furniture renewal programme							
TOTAL 1 - Expenditure	150,000	225,000	105,450	69,650	-155,350	-69%	
TOTAL PG2019 - Park Furniture renewal programme	150,000	225,000	105,450	69,650	-155,350	-69%	
PG2020 - Sporting Facilities renewal programme							
TOTAL 1 - Expenditure	75,000	36,010	36,010	60,000	23,990	67%	
TOTAL 6 - Capital Income	0	0	-13,000	0	0	0%	
TOTAL PG2020 - Sporting Facilities renewal programme	75,000	36,010	23,010	60,000	23,990	67%	
PG2021 - Ascot Waters park furniture renewal							
TOTAL 1 - Expenditure	25,000	25,000	24,522	0	-25,000	-100%	
TOTAL PG2021 - Ascot Waters park furniture renewal	25,000	25,000	24,522	0	-25,000	-100%	

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PG2022 - Faulkner Civic Precinct - irrigation iron filter							
TOTAL 1 - Expenditure	110,000	110,000	77,882	0	-110,000	-100%	
TOTAL PG2022 - Faulkner Civic Precinct - irrigation iron filter	110,000	110,000	77,882	0	-110,000	-100%	
PG2024 - Flow meter installation							
TOTAL 1 - Expenditure	55,000	55,000	48,308	0	-55,000	-100%	
TOTAL PG2024 - Flow meter installation	55,000	55,000	48,308	0	-55,000	-100%	
PG2025 - Park furniture - drinking fountains							
TOTAL 1 - Expenditure	35,000	38,300	35,105	20,000	-18,300	-48%	
TOTAL PG2025 - Park furniture - drinking fountains	35,000	38,300	35,105	20,000	-18,300	-48%	
PG2026 - Garvey Park Playground Upgrade							
TOTAL 1 - Expenditure	32,500	32,500	0	0	-32,500	-100%	
TOTAL PG2026 - Garvey Park Playground Upgrade	32,500	32,500	0	0	-32,500	-100%	
PG2027 - Faulkner Civic Precinct - Amenity/Infrastructure U							
TOTAL 1 - Expenditure	60,000	0	0	0	0	0%	
TOTAL PG2027 - Faulkner Civic Precinct - Amenity/Infrastructure U	60,000	0	0	0	0	0%	
PG2028 - Harman Park Outdoor Exercise Equipment							
TOTAL 1 - Expenditure	0	80,000	5,126	0	-80,000	-100%	
TOTAL 6 - Capital Income	0	-80,000	0	0	80,000	-100%	
TOTAL PG2028 - Harman Park Outdoor Exercise Equipment	0	0	5,126	0	0	0%	
PG2101 - Redcliffe Park Playground softfall renewal							
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New	
TOTAL PG2101 - Redcliffe Park Playground softfall renewal	0	0	0	60,000	60,000	New	
PG2104 - Cracknell Park playground renewal							
TOTAL 1 - Expenditure	0	0	0	160,000	160,000	New	
TOTAL PG2104 - Cracknell Park playground renewal	0	0	0	160,000	160,000	New	
PG2108 - Greening Australia site - irrigation system							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL PG2108 - Greening Australia site - irrigation system	0	0	0	20,000	20,000	New	
PG2115 - Abernethy Road median - irrigation system							
TOTAL 1 - Expenditure	0	0	0	40,000	40,000	New	
TOTAL PG2115 - Abernethy Road median - irrigation system	0	0	0	40,000	40,000	New	
PG2117 - Lions Park Outdoor Exercise Equipment							
TOTAL 1 - Expenditure	0	0	0	90,000	90,000	New	
TOTAL PG2117 - Lions Park Outdoor Exercise Equipment	0	0	0	90,000	90,000	New	
PG2118 - Tomato Lake Shade and Hardstand							
TOTAL 1 - Expenditure	0	0	0	45,000	45,000	New	
TOTAL PG2118 - Tomato Lake Shade and Hardstand	0	0	0	45,000	45,000	New	
PG2119 - Entry Statement - Abernethy/Leach							
TOTAL 1 - Expenditure	0	0	0	119,773	119,773	New	
TOTAL PG2119 - Entry Statement - Abernethy/Leach	0	0	0	119,773	119,773	New	
TOTAL 350 - Parks Construction	2,249,500	2,574,461	888,413	2,085,266	-489,195	-19%	
360 - Parks Maintenance							
P00100 - Faulkner Park-Gen Mntc							
TOTAL 1 - Expenditure	443,266	443,266	450,996	448,381	5,115	1%	
TOTAL P00100 - Faulkner Park-Gen Mntc	443,266	443,266	450,996	448,381	5,115	1%	
P00105 - Volcano Playground							
TOTAL 1 - Expenditure	154,296	154,296	109,687	158,600	4,305	3%	
TOTAL P00105 - Volcano Playground	154,296	154,296	109,687	158,600	4,305	3%	
P00128 - Faulkner Park - SkatePark							
TOTAL 1 - Expenditure	33,394	33,394	24,241	31,518	-1,877	-6%	
TOTAL P00128 - Faulkner Park - SkatePark	33,394	33,394	24,241	31,518	-1,877	-6%	
P00300 - Garden Demonstrations							
TOTAL 1 - Expenditure	3,051	3,051	3,757	3,581	530	17%	
TOTAL P00300 - Garden Demonstrations	3,051	3,051	3,757	3,581	530	17%	
P00700 - Dod Reserve-Gen Mntc							

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TOTAL 1 - Expenditure	13,776	13,776	8,777	13,984	207	2%	
TOTAL P00700 - Dod Reserve-Gen Mntc	13,776	13,776	8,777	13,984	207	2%	
P01500 - Parkview Chase							
TOTAL 1 - Expenditure	36,927	36,927	40,928	37,354	427	1%	
TOTAL P01500 - Parkview Chase	36,927	36,927	40,928	37,354	427	1%	
P03000 - Garvey Park-Gen Mntc							
TOTAL 1 - Expenditure	246,069	246,069	197,006	252,118	6,049	2%	
TOTAL P03000 - Garvey Park-Gen Mntc	246,069	246,069	197,006	252,118	6,049	2%	
P04000 - Tomato Lake-Gen Mntc							
TOTAL 1 - Expenditure	259,706	259,706	277,684	272,612	12,906	5%	
TOTAL P04000 - Tomato Lake-Gen Mntc	259,706	259,706	277,684	272,612	12,906	5%	
P04100 - Tomato Lake Gardens							
TOTAL 1 - Expenditure	16,933	16,933	8,313	17,187	254	1%	
TOTAL P04100 - Tomato Lake Gardens	16,933	16,933	8,313	17,187	254	1%	
P10000 - Arlunya Park -Gen Mntc							
TOTAL 1 - Expenditure	39,828	39,828	25,659	39,995	167	0%	
TOTAL P10000 - Arlunya Park -Gen Mntc	39,828	39,828	25,659	39,995	167	0%	
P10200 - Peachey Park - Gen Mntc							
TOTAL 1 - Expenditure	61,623	61,623	42,719	61,352	-271	0%	
TOTAL P10200 - Peachey Park - Gen Mntc	61,623	61,623	42,719	61,352	-271	0%	
P10300 - Alfred Park - Gen Mntc							
TOTAL 1 - Expenditure	13,427	13,427	19,607	13,492	65	0%	
TOTAL P10300 - Alfred Park - Gen Mntc	13,427	13,427	19,607	13,492	65	0%	
P10400 - Andell Park - Gen Mntc							
TOTAL 1 - Expenditure	8,162	8,162	6,654	8,108	-54	-1%	
TOTAL P10400 - Andell Park - Gen Mntc	8,162	8,162	6,654	8,108	-54	-1%	
P10500 - Fred McKenzie Park - Gen Mntc							
TOTAL 1 - Expenditure	4,036	4,036	2,761	4,096	60	1%	
TOTAL P10500 - Fred McKenzie Park - Gen Mntc	4,036	4,036	2,761	4,096	60	1%	
P10600 - Brearley Avenue Res.-Gen Mntc							
TOTAL 1 - Expenditure	47,726	47,726	22,690	39,897	-7,829	-16%	
TOTAL P10600 - Brearley Avenue Res.-Gen Mntc	47,726	47,726	22,690	39,897	-7,829	-16%	
P10700 - Campbell Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	5,191	5,191	5,756	5,519	328	6%	
TOTAL P10700 - Campbell Street Res.-Gen Mntc	5,191	5,191	5,756	5,519	328	6%	
P10800 - Jack Ring Park-Gen Mntc							
TOTAL 1 - Expenditure	25,974	25,974	14,860	26,579	605	2%	
TOTAL P10800 - Jack Ring Park-Gen Mntc	25,974	25,974	14,860	26,579	605	2%	
P10900 - Copley Park - Gen Mntc							
TOTAL 1 - Expenditure	51,016	51,016	50,075	45,246	-5,770	-11%	
TOTAL P10900 - Copley Park - Gen Mntc	51,016	51,016	50,075	45,246	-5,770	-11%	
P11000 - Cracknell Park-Gen Mntc							
TOTAL 1 - Expenditure	18,828	18,828	15,449	19,667	839	4%	
TOTAL P11000 - Cracknell Park-Gen Mntc	18,828	18,828	15,449	19,667	839	4%	
P11200 - Bilya Kard Boodja-Gen Mntc							
TOTAL 1 - Expenditure	36,700	36,700	14,359	21,724	-14,976	-41%	
TOTAL P11200 - Bilya Kard Boodja-Gen Mntc	36,700	36,700	14,359	21,724	-14,976	-41%	
P11300 - Hoskin Park - Gen Mntc							
TOTAL 1 - Expenditure	19,146	19,146	15,259	19,121	-26	0%	
TOTAL P11300 - Hoskin Park - Gen Mntc	19,146	19,146	15,259	19,121	-26	0%	
P11400 - Kennerly Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	4,597	4,597	6,207	4,472	-125	-3%	
TOTAL P11400 - Kennerly Street Res.-Gen Mntc	4,597	4,597	6,207	4,472	-125	-3%	
P11500 - Locock Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	3,560	3,560	4,756	3,614	53	1%	

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TOTAL P11500 - Locock Street Res.-Gen Mntc	3,560	3,560	4,756	3,614	53	1%	
P11600 - Central Ave-Gen Mntc							
TOTAL 1 - Expenditure	5,100	5,100	3,690	5,000	-100	-2%	
TOTAL P11600 - Central Ave-Gen Mntc	5,100	5,100	3,690	5,000	-100	-2%	
P11800 - McLarty Park - Gen Mntc							
TOTAL 1 - Expenditure	10,853	10,853	11,361	10,813	-40	0%	
TOTAL P11800 - McLarty Park - Gen Mntc	10,853	10,853	11,361	10,813	-40	0%	
P11900 - Morgan Park - Gen Mntc							
TOTAL 1 - Expenditure	13,432	13,432	16,055	13,460	28	0%	
TOTAL P11900 - Morgan Park - Gen Mntc	13,432	13,432	16,055	13,460	28	0%	
P12000 - Nance Park - Gen Mntc							
TOTAL 1 - Expenditure	14,373	14,373	11,127	14,413	40	0%	
TOTAL P12000 - Nance Park - Gen Mntc	14,373	14,373	11,127	14,413	40	0%	
P12300 - Paulette Park -Gen Mntc							
TOTAL 1 - Expenditure	3,685	3,685	2,505	3,740	56	2%	
TOTAL P12300 - Paulette Park -Gen Mntc	3,685	3,685	2,505	3,740	56	2%	
P12600 - Small Res.-Gen Mntc							
TOTAL 1 - Expenditure	78,240	78,240	33,973	79,140	899	1%	
TOTAL P12600 - Small Res.-Gen Mntc	78,240	78,240	33,973	79,140	899	1%	
P12700 - Stoneham Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	5,736	5,736	6,560	5,823	87	2%	
TOTAL P12700 - Stoneham Street Res.-Gen Mntc	5,736	5,736	6,560	5,823	87	2%	
P12800 - Sutherland Way Res.-Gen Mntc							
TOTAL 1 - Expenditure	2,315	2,315	654	2,298	-17	-1%	
TOTAL P12800 - Sutherland Way Res.-Gen Mntc	2,315	2,315	654	2,298	-17	-1%	
P12900 - Silcox Park - Gen Mntc							
TOTAL 1 - Expenditure	11,379	11,379	9,527	11,257	-122	-1%	
TOTAL P12900 - Silcox Park - Gen Mntc	11,379	11,379	9,527	11,257	-122	-1%	
P13000 - Kinghorn Park-Gen Mntc							
TOTAL 1 - Expenditure	6,828	6,828	9,290	6,903	75	1%	
TOTAL P13000 - Kinghorn Park-Gen Mntc	6,828	6,828	9,290	6,903	75	1%	
P13100 - Adachi/Bristle Pk-Gen Mntc							
TOTAL 1 - Expenditure	119,294	119,294	102,108	140,723	21,429	18%	
TOTAL P13100 - Adachi/Bristle Pk-Gen Mntc	119,294	119,294	102,108	140,723	21,429	18%	
P13200 - The Court - Gen Mntc							
TOTAL 1 - Expenditure	1,263	1,263	226	1,282	19	1%	
TOTAL P13200 - The Court - Gen Mntc	1,263	1,263	226	1,282	19	1%	
P13300 - Frank Treen Park-Gen Mntc							
TOTAL 1 - Expenditure	5,216	5,216	9,806	5,425	209	4%	
TOTAL P13300 - Frank Treen Park-Gen Mntc	5,216	5,216	9,806	5,425	209	4%	
P13400 - Gibson Park-Gen Mntc							
TOTAL 1 - Expenditure	16,735	16,735	15,321	16,847	112	1%	
TOTAL P13400 - Gibson Park-Gen Mntc	16,735	16,735	15,321	16,847	112	1%	
P13500 - Lions Park - Gen Mntc							
TOTAL 1 - Expenditure	17,932	17,932	28,220	18,625	694	4%	
TOTAL P13500 - Lions Park - Gen Mntc	17,932	17,932	28,220	18,625	694	4%	
P13600 - Mozart Mews Park-Gen Mntc							
TOTAL 1 - Expenditure	6,733	6,733	6,877	6,827	93	1%	
TOTAL P13600 - Mozart Mews Park-Gen Mntc	6,733	6,733	6,877	6,827	93	1%	
P13700 - Smythe Lake Park-Gen Mntc							
TOTAL 1 - Expenditure	39,831	39,831	34,839	39,075	-756	-2%	
TOTAL P13700 - Smythe Lake Park-Gen Mntc	39,831	39,831	34,839	39,075	-756	-2%	
P13800 - Hoffman Park-Gen Mntc							
TOTAL 1 - Expenditure	15,391	15,391	11,943	15,413	21	0%	
TOTAL P13800 - Hoffman Park-Gen Mntc	15,391	15,391	11,943	15,413	21	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P13900 - Wicca Park-Gen Mntc							
TOTAL 1 - Expenditure	49,902	49,902	33,430	51,350	1,448	3%	
TOTAL P13900 - Wicca Park-Gen Mntc	49,902	49,902	33,430	51,350	1,448	3%	
P14100 - Ascot Waters-Gen Mntc							
TOTAL 1 - Expenditure	290,703	290,703	267,636	289,157	-1,545	-1%	
TOTAL P14100 - Ascot Waters-Gen Mntc	290,703	290,703	267,636	289,157	-1,545	-1%	
P14110 - Ascot Waters Marina							
TOTAL 1 - Expenditure	8,339	8,339	0	8,464	125	1%	
TOTAL P14110 - Ascot Waters Marina	8,339	8,339	0	8,464	125	1%	
P14200 - Ascot Water Playgrnd-Gen Mntc							
TOTAL 1 - Expenditure	252	252	0	256	4	2%	
TOTAL P14200 - Ascot Water Playgrnd-Gen Mntc	252	252	0	256	4	2%	
P14400 - Ascot Gdns-Gen Mntc							
TOTAL 1 - Expenditure	41,215	41,215	45,092	39,715	-1,500	-4%	
TOTAL P14400 - Ascot Gdns-Gen Mntc	41,215	41,215	45,092	39,715	-1,500	-4%	
P14500 - Aquanita Park - Gen Mntc							
TOTAL 1 - Expenditure	14,794	14,794	9,440	15,352	558	4%	
TOTAL P14500 - Aquanita Park - Gen Mntc	14,794	14,794	9,440	15,352	558	4%	
P14600 - Rosedale Gardens-Gen Mntc							
TOTAL 1 - Expenditure	15,244	15,244	15,757	15,330	86	1%	
TOTAL P14600 - Rosedale Gardens-Gen Mntc	15,244	15,244	15,757	15,330	86	1%	
P14700 - Shopping Centre Grdns-Gen Mntc							
TOTAL 1 - Expenditure	8,750	8,750	6,506	8,882	131	2%	
TOTAL P14700 - Shopping Centre Grdns-Gen Mntc	8,750	8,750	6,506	8,882	131	2%	
P14800 - Grandstand Road Maintenance							
TOTAL 1 - Expenditure	92,571	92,571	74,552	93,822	1,251	1%	
TOTAL P14800 - Grandstand Road Maintenance	92,571	92,571	74,552	93,822	1,251	1%	
P15300 - Newey / Fitzroy Sump							
TOTAL 1 - Expenditure	2,030	2,030	1,147	2,192	162	8%	
TOTAL P15300 - Newey / Fitzroy Sump	2,030	2,030	1,147	2,192	162	8%	
P15400 - Gould Park - Gen Mntc							
TOTAL 1 - Expenditure	26,052	26,052	25,147	28,558	2,506	10%	
TOTAL P15400 - Gould Park - Gen Mntc	26,052	26,052	25,147	28,558	2,506	10%	
P15600 - Whiteside Park							
TOTAL 1 - Expenditure	16,693	16,693	12,362	16,714	21	0%	
TOTAL P15600 - Whiteside Park	16,693	16,693	12,362	16,714	21	0%	
P15700 - Invercloy Park							
TOTAL 1 - Expenditure	14,505	14,505	10,170	14,582	77	1%	
TOTAL P15700 - Invercloy Park	14,505	14,505	10,170	14,582	77	1%	
P15800 - Belgravia Estate							
TOTAL 1 - Expenditure	43,566	43,566	33,978	43,135	-430	-1%	
TOTAL P15800 - Belgravia Estate	43,566	43,566	33,978	43,135	-430	-1%	
P15900 - Flame Tree Park							
TOTAL 1 - Expenditure	31,338	31,338	25,216	22,377	-8,962	-29%	
TOTAL P15900 - Flame Tree Park	31,338	31,338	25,216	22,377	-8,962	-29%	
P16000 - Leslie Deague Park							
TOTAL 1 - Expenditure	10,975	10,975	7,052	6,853	-4,122	-38%	
TOTAL P16000 - Leslie Deague Park	10,975	10,975	7,052	6,853	-4,122	-38%	
P16100 - Shortland Jones Park							
TOTAL 1 - Expenditure	11,316	11,316	7,926	13,611	2,295	20%	
TOTAL P16100 - Shortland Jones Park	11,316	11,316	7,926	13,611	2,295	20%	
P20000 - Community Centre-Gen Mntc							
TOTAL 1 - Expenditure	4,000	54,000	0	9,061	-44,939	-83%	
TOTAL P20000 - Community Centre-Gen Mntc	4,000	54,000	0	9,061	-44,939	-83%	
P20017 - Community Centre-Indoor Plants							

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TOTAL 1 - Expenditure	3,000	3,000	0	3,045	45	2%	
TOTAL P20017 - Community Centre-Indoor Plants	3,000	3,000	0	3,045	45	2%	
P29500 - Signal Hill Bushland							
TOTAL 1 - Expenditure	32,024	32,024	22,810	36,468	4,444	14%	
TOTAL P29500 - Signal Hill Bushland	32,024	32,024	22,810	36,468	4,444	14%	
P29800 - Swan River Foreshore-Gen Mntc							
TOTAL 1 - Expenditure	126,142	126,142	86,778	133,674	7,532	6%	
TOTAL P29800 - Swan River Foreshore-Gen Mntc	126,142	126,142	86,778	133,674	7,532	6%	
P29947 - Parks - General-Bore							
TOTAL 1 - Expenditure	85,000	85,000	44,545	86,275	1,275	2%	
TOTAL P29947 - Parks - General-Bore	85,000	85,000	44,545	86,275	1,275	2%	
P29948 - Parks-General-aerators							
TOTAL 1 - Expenditure	25,000	25,000	2,901	25,375	375	2%	
TOTAL P29948 - Parks-General-aerators	25,000	25,000	2,901	25,375	375	2%	
P29949 - Parks - General-Pump							
TOTAL 1 - Expenditure	240,000	240,000	207,732	243,600	3,600	2%	
TOTAL P29949 - Parks - General-Pump	240,000	240,000	207,732	243,600	3,600	2%	
P30100 - Epsom Ave-Gen Mntc							
TOTAL 1 - Expenditure	22,498	22,498	20,460	22,695	197	1%	
TOTAL P30100 - Epsom Ave-Gen Mntc	22,498	22,498	20,460	22,695	197	1%	
P30550 - Fulham St-Sump							
TOTAL 1 - Expenditure	13,974	13,974	14,709	13,904	-70	-1%	
TOTAL P30550 - Fulham St-Sump	13,974	13,974	14,709	13,904	-70	-1%	
P30600 - Abernethy Island-Gen Mntc							
TOTAL 1 - Expenditure	42,236	42,236	37,766	42,870	634	2%	
TOTAL P30600 - Abernethy Island-Gen Mntc	42,236	42,236	37,766	42,870	634	2%	
P35500 - Belmont Ave - Gen Mntc							
TOTAL 1 - Expenditure	0	0	0	55,000	55,000	New	
TOTAL P35500 - Belmont Ave - Gen Mntc	0	0	0	55,000	55,000	New	
P35800 - Severin Walk - Gen Mntc							
TOTAL 1 - Expenditure	73,691	73,691	54,688	72,752	-939	-1%	
TOTAL P35800 - Severin Walk - Gen Mntc	73,691	73,691	54,688	72,752	-939	-1%	
P36330 - Goodwood Pde-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	10,160	10,160	6,252	10,312	153	2%	
TOTAL 4 - Income	-10,508	-10,508	-6,614	-10,666	-158	2%	
TOTAL P36330 - Goodwood Pde-Boat Ramp/Jetty	-348	-348	-363	-354	-6	2%	
P36850 - Newey/Toorak-Sump							
TOTAL 1 - Expenditure	1,163	1,163	2,175	1,180	17	1%	
TOTAL P36850 - Newey/Toorak-Sump	1,163	1,163	2,175	1,180	17	1%	
P36950 - Noble St-Sump							
TOTAL 1 - Expenditure	20,369	20,369	16,042	20,354	-16	0%	
TOTAL P36950 - Noble St-Sump	20,369	20,369	16,042	20,354	-16	0%	
P37400 - Redgum Court-Gen Mntc							
TOTAL 1 - Expenditure	14,410	14,410	16,988	14,296	-114	-1%	
TOTAL P37400 - Redgum Court-Gen Mntc	14,410	14,410	16,988	14,296	-114	-1%	
P38000 - The Crescent-Gen Mntc							
TOTAL 1 - Expenditure	11,806	11,806	10,058	11,781	-25	0%	
TOTAL P38000 - The Crescent-Gen Mntc	11,806	11,806	10,058	11,781	-25	0%	
P38100 - Albert Jordan Park-Gen Mnt							
TOTAL 1 - Expenditure	35,922	35,922	22,354	31,283	-4,639	-13%	
TOTAL P38100 - Albert Jordan Park-Gen Mnt	35,922	35,922	22,354	31,283	-4,639	-13%	
P59600 - Cycle Ways-Gen Mntc							
TOTAL 1 - Expenditure	16,124	16,124	10,888	16,366	242	2%	
TOTAL P59600 - Cycle Ways-Gen Mntc	16,124	16,124	10,888	16,366	242	2%	
P60550 - Willow Lake Park							

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TOTAL 1 - Expenditure	34,926	34,926	65,110	32,032	-2,894	-8%	
TOTAL P60550 - Willow Lake Park	34,926	34,926	65,110	32,032	-2,894	-8%	
P60650 - Cottage Park							
TOTAL 1 - Expenditure	12,162	12,162	9,698	12,205	43	0%	
TOTAL P60650 - Cottage Park	12,162	12,162	9,698	12,205	43	0%	
P60750 - Norlin Park							
TOTAL 1 - Expenditure	20,351	20,351	14,334	19,333	-1,019	-5%	
TOTAL P60750 - Norlin Park	20,351	20,351	14,334	19,333	-1,019	-5%	
P79900 - Blocks Gen-Maint							
TOTAL 1 - Expenditure	31,132	31,132	15,714	29,662	-1,470	-5%	
TOTAL P79900 - Blocks Gen-Maint	31,132	31,132	15,714	29,662	-1,470	-5%	
P79950 - Blocks Gen-Sump							
TOTAL 1 - Expenditure	37,570	37,570	22,770	38,043	472	1%	
TOTAL P79950 - Blocks Gen-Sump	37,570	37,570	22,770	38,043	472	1%	
P80400 - Nursery-Gen Mntc							
TOTAL 1 - Expenditure	10,683	10,683	3,523	8,782	-1,900	-18%	
TOTAL P80400 - Nursery-Gen Mntc	10,683	10,683	3,523	8,782	-1,900	-18%	
P81000 - Harman Park							
TOTAL 1 - Expenditure	14,566	14,566	17,062	14,662	95	1%	
TOTAL P81000 - Harman Park	14,566	14,566	17,062	14,662	95	1%	
P81500 - Harman St Community Centre Grounds							
TOTAL 1 - Expenditure	10,594	10,594	15,031	10,540	-54	-1%	
TOTAL P81500 - Harman St Community Centre Grounds	10,594	10,594	15,031	10,540	-54	-1%	
P85500 - Rivervale Comm Cntr - Gen Mnt							
TOTAL 1 - Expenditure	11,175	11,175	6,928	11,341	166	1%	
TOTAL P85500 - Rivervale Comm Cntr - Gen Mnt	11,175	11,175	6,928	11,341	166	1%	
TOTAL 360 - Parks Maintenance	3,549,986	3,599,986	2,998,395	3,631,853	31,866	1%	
370 - Parks Active Reserves							
P00500 - Forster Park-Gen Mntc							
TOTAL 1 - Expenditure	159,365	159,365	138,233	160,014	649	0%	
TOTAL P00500 - Forster Park-Gen Mntc	159,365	159,365	138,233	160,014	649	0%	
P01000 - Centenary Park-Gen Mntc							
TOTAL 1 - Expenditure	189,261	189,261	172,280	194,293	5,032	3%	
TOTAL P01000 - Centenary Park-Gen Mntc	189,261	189,261	172,280	194,293	5,032	3%	
P02500 - Gerry Archer Athletic Park							
TOTAL 1 - Expenditure	146,394	146,394	97,307	138,594	-7,799	-5%	
TOTAL P02500 - Gerry Archer Athletic Park	146,394	146,394	97,307	138,594	-7,799	-5%	
P03500 - Middleton Park-Gen Mntc							
TOTAL 1 - Expenditure	121,024	121,024	108,263	120,523	-501	0%	
TOTAL P03500 - Middleton Park-Gen Mntc	121,024	121,024	108,263	120,523	-501	0%	
P04500 - Selby Park-Gen Mntc							
TOTAL 1 - Expenditure	64,948	64,948	50,792	62,152	-2,797	-4%	
TOTAL P04500 - Selby Park-Gen Mntc	64,948	64,948	50,792	62,152	-2,797	-4%	
P05000 - Wilson Park-Gen Mntc							
TOTAL 1 - Expenditure	48,791	48,791	57,606	50,273	1,482	3%	
TOTAL P05000 - Wilson Park-Gen Mntc	48,791	48,791	57,606	50,273	1,482	3%	
P05500 - Peet Park-Gen Mntc							
TOTAL 1 - Expenditure	150,774	150,774	125,725	154,144	3,370	2%	
TOTAL P05500 - Peet Park-Gen Mntc	150,774	150,774	125,725	154,144	3,370	2%	
P06000 - Miles Park-Gen Mntc							
TOTAL 1 - Expenditure	108,983	108,983	111,885	110,112	1,129	1%	
TOTAL P06000 - Miles Park-Gen Mntc	108,983	108,983	111,885	110,112	1,129	1%	
P06500 - Redcliffe Park General Maint							
TOTAL 1 - Expenditure	123,050	123,050	92,515	124,962	1,912	2%	
TOTAL P06500 - Redcliffe Park General Maint	123,050	123,050	92,515	124,962	1,912	2%	

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P15000 - Belmont Oval-Gen Mntc							
TOTAL 1 - Expenditure	82,520	82,520	69,855	83,304	783	1%	
TOTAL P15000 - Belmont Oval-Gen Mntc	82,520	82,520	69,855	83,304	783	1%	
P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc							
TOTAL 1 - Expenditure	61,012	61,012	61,299	61,788	776	1%	
TOTAL P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc	61,012	61,012	61,299	61,788	776	1%	
TOTAL 370 - Parks Active Reserves	1,256,122	1,256,122	1,085,760	1,260,158	4,037	0%	
380 - Parks & Environment Overheads							
996500 - Grounds Overheads							
1 - Expenditure							
996500-00-1119-000 Licenses	200	200	0	200	0	0%	Maintain Green Stamp Accreditation
996500-00-1122-000 Rent/Lease	1,000	1,000	0	1,000	0	0%	Allowance for equipment lease as required
996500-00-1127-000 Hire (Property & Equipment)	1,000	1,000	0	1,000	0	0%	Additional Plant Hire that cannot be directly attributed to jobs.
996500-00-1128-000 Photocopying	0	0	741	700	700		New Estimate based on last years spend
996500-00-1201-000 Wages	312,225	312,225	268,392	294,988	-17,237	-6%	From wages budget
996500-00-1202-000 Allowances	5,807	5,807	4,015	4,401	-1,407	-24%	From wages budget
996500-00-1203-000 Service Pay	26,000	26,000	23,978	25,680	-320	-1%	From wages budget
996500-00-1204-000 Long Service Leave	22,934	25,500	23,593	37,615	12,115	48%	
996500-00-1207-000 Gratuities	0	36,750	36,750	0	-36,750	-100%	
996500-00-1208-000 Workers Compensation	22,973	22,973	21,704	22,852	-121	-1%	From wages budget
996500-00-1209-000 Superannuation	245,429	245,429	194,266	247,932	2,503	1%	From wages budget
996500-00-1210-000 Staff Medicals and Health	2,000	2,000	0	2,000	0	0%	To support new recruitment
996500-00-1211-000 Fringe Benefits Tax	4,460	4,460	4,246	4,034	-426	-10%	
996500-00-1213-000 Salaries - Supervisors	252,831	252,831	207,244	259,361	6,530	3%	From wages budget
996500-00-1216-000 Agency Staff	30,000	10,000	63,348	5,000	-5,000	-50%	Estimate based on foreseen vacancies
996500-00-1217-000 Apprenticeships	30,126	30,126	21,502	37,935	7,809	26%	From wages budget
996500-00-1222-000 Materials	1,500	1,500	1,513	1,500	0	0%	
996500-00-1224-000 Fuel	0	0	151	0	0	0%	
996500-00-1226-000 Stationery	3,750	3,750	3,962	4,000	250	7%	
996500-00-1227-000 Printing	500	500	216	300	-200	-40%	
996500-00-1228-000 Book Purchases Local	300	300	-241	0	-300	-100%	
996500-00-1234-000 Uniforms/Protective Clothing	25,000	25,000	18,148	20,000	-5,000	-20%	
996500-00-1239-000 Consumables	25,000	19,000	12,114	15,000	-4,000	-21%	
996500-00-1240-000 Safety Equipment	5,000	5,000	4,054	5,000	0	0%	
996500-00-1252-000 Equipment	7,000	10,000	11,990	12,000	2,000	20%	
996500-00-1253-000 Fleet / Plant	2,000	2,000	739	1,000	-1,000	-50%	
996500-00-1263-000 Services - Advertising	5,000	5,000	6,212	8,000	3,000	60%	
996500-00-1264-000 Services - Rubbish	30,000	30,000	30,937	30,000	0	0%	
996500-00-1270-000 Services - Legal	500	500	0	500	0	0%	
996500-00-1271-000 Services - Other Consultants	5,000	5,000	2,410	3,500	-1,500	-30%	
996500-00-1277-000 Services - Playground Maintenance	1,500	1,500	0	1,500	0	0%	
996500-00-1278-000 Services - Park Furniture Maintenance	2,500	5,000	5,090	6,000	1,000	20%	
996500-00-1279-000 Services - Other	2,500	2,500	249	0	-2,500	-100%	
996500-00-1317-000 Ins. Prem - Other	82,792	82,792	80,323	84,339	1,547	2%	Insurance premiums expected to slightly increase.
996500-00-1318-000 Insurance - Self Insurance	0	0	1,000	0	0	0%	
996500-00-1322-000 Telephone	16,649	16,649	14,375	17,289	640	4%	Utilities budgeted based on current year forecasts.
996500-00-1330-000 Subscriptions	2,000	2,000	2,104	2,300	300	15%	
996500-00-1373-000 Registration - Train/Conf	25,000	25,000	14,583	7,100	-17,900	-72%	Required training only due to COVID-19: 2 x MRWA safety course \$120 each, 2 x basic traffic management plan training \$315 each, 21 x renewal basic traffic management training \$205 each, 3 x chemical training \$490 each, 4 x first aid \$116 each.
996500-00-1374-000 Training - Non Staff	500	500	0	0	-500	-100%	
996500-00-1376-000 Registration - General	500	500	0	0	-500	-100%	
996500-00-1377-000 Travel - General	0	0	120	0	0	0%	
996500-00-1387-000 Food - Other	3,500	1,000	1,305	0	-1,000	-100%	
996500-00-1388-000 Beverages	1,000	0	0	0	0	0%	
996500-00-1399-000 Miscellaneous	1,000	1,000	23	0	-1,000	-100%	

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996500-00-1400-000 ABC Cost Allocation	309,001	309,001	220,225	302,768	-6,233	-2%	ABC's impacted by updated drivers and staff/accommodation movements.
996500-40-1119-000 Licenses	1,905	1,905	1,803	1,803	-102	-5%	Based on 19-20 actuals.
996500-40-1201-000 Wages	1,100	1,100	794	1,100	0	0%	
996500-40-1216-000 Agency Staff	804	804	15	804	0	0%	
996500-40-1221-000 Tyres	0	0	1,145	0	0	0%	
996500-40-1223-000 Parts	0	0	16	0	0	0%	
996500-40-1224-000 Fuel	12,056	12,056	10,526	12,056	0	0%	
996500-40-1225-000 External Repairs	2,184	2,184	2,942	2,942	758	35%	
996500-40-1314-000 Ins. Prem - Motor Vehicle	1,160	1,160	1,197	1,257	97	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,535,186	1,550,502	1,319,819	1,486,755	-63,747	-4%	
4 - Income							
996500-00-4076-000 Reimb - Staff Fuel	0	-464	-600	0	464	-100%	
996500-00-4204-000 Long Service Leave	0	0	-6,664	0	0	0%	
996500-00-4403-000 Grounds Overheads	-1,512,252	-1,487,788	-1,257,052	-1,448,861	38,927	-3%	
TOTAL 4 - Income	-1,512,252	-1,488,252	-1,264,316	-1,448,861	39,391	-3%	
6 - Capital Income							
996500-00-6836-000 LSL Reserve - Wages	-22,934	-25,500	0	-37,894	-12,394	49%	LSL funded by reserve.
996500-00-6847-000 Misc Entitlements Reserve	0	-36,750	0	0	36,750	-100%	
TOTAL 6 - Capital Income	-22,934	-62,250	0	-37,894	24,356	-39%	
TOTAL 996500 - Grounds Overheads	0	0	55,504	0	0	-47%	
TOTAL 380 - Parks & Environment Overheads	0	0	55,504	0	0	-47%	
385 - Parks Administration							
996000 - Grounds Operations							
1 - Expenditure							
996000-00-1059-000 Cont - Other	5,100	5,100	0	5,100	0	0%	Contributions to industry research projects as found applicable to the City
996000-00-1119-000 Licenses	1,000	2,500	2,545	2,600	100	4%	Additional cost for new licences
996000-00-1128-000 Photocopying	500	500	0	500	0	0%	
996000-00-1200-000 Salaries	653,828	547,145	434,150	575,694	28,549	5%	Higher LSL in previous year has impacted on the percentage increase reported.
996000-00-1201-000 Wages	14,418	14,418	1,450	5,000	-9,418	-65%	
996000-00-1202-000 Allowances	549	549	257	449	-100	-18%	
996000-00-1203-000 Service Pay	0	0	33	0	0	0%	
996000-00-1204-000 Long Service Leave	29,425	29,425	23,065	13,473	-15,952	-54%	
996000-00-1208-000 Workers Compensation	7,182	7,182	6,784	6,191	-991	-14%	
996000-00-1209-000 Superannuation	78,994	64,596	52,633	64,276	-320	0%	
996000-00-1211-000 Fringe Benefits Tax	17,706	17,706	16,857	16,014	-1,692	-10%	
996000-00-1216-000 Agency Staff	100,000	155,000	122,341	5,000	-150,000	-97%	
996000-00-1222-000 Materials	2,500	2,500	0	2,500	0	0%	
996000-00-1224-000 Fuel	6,000	4,000	2,658	3,000	-1,000	-25%	
996000-00-1226-000 Stationery	2,000	2,000	1,963	2,000	0	0%	
996000-00-1227-000 Printing	2,000	0	0	0	0	0%	
996000-00-1228-000 Book Purchases Local	500	500	0	500	0	0%	
996000-00-1234-000 Uniforms/Protective Clothing	400	400	0	400	0	0%	
996000-00-1235-000 Signs	500	500	300	500	0	0%	
996000-00-1239-000 Consumables	500	500	0	500	0	0%	
996000-00-1240-000 Safety Equipment	200	200	0	200	0	0%	
996000-00-1252-000 Equipment	1,000	1,000	1,513	500	-500	-50%	
996000-00-1263-000 Services - Advertising	2,000	2,000	657	1,500	-500	-25%	
996000-00-1268-000 Services - Postal	200	200	0	200	0	0%	
996000-00-1271-000 Services - Other Consultants	133,750	48,750	15,858	25,000	-23,750	-49%	
996000-00-1279-000 Services - Other	500	500	725	0	-500	-100%	
996000-00-1322-000 Telephone	797	797	655	750	-47	-6%	Utilities budgeted based on current year forecasts.
996000-00-1330-000 Subscriptions	1,500	0	0	0	0	0%	
996000-00-1332-000 Advertising	500	500	0	500	0	0%	
996000-00-1371-000 Travel - Conferences	2,000	579	579	0	-579	-100%	REMOVED DIS - COVID Support
996000-00-1372-000 Accommodation - Conferences	2,000	541	541	0	-541	-100%	REMOVED DIS - COVID Support

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
996000-00-1373-000 Registration - Train/Conf	10,000	5,000	2,641	2,000	-3,000	-60%	Training Manager, contract provision
996000-00-1399-000 Miscellaneous	1,000	1,000	186	1,000	0	0%	
996000-00-1400-000 ABC Cost Allocation	350,211	350,211	267,736	316,378	-33,833	-10%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	1,428,761	1,265,800	956,127	1,051,725	-214,075	-17%	
4 - Income							
996000-00-4056-000 Cont to - Parks & Gardens	0	-6,584	-6,584	0	6,584	-100%	
996000-00-4076-000 Reimb - Staff Fuel	0	-436	-600	0	436	-100%	
996000-00-4131-000 Inspection Fee	0	-250	-250	0	250	-100%	
996000-00-4149-000 Fines - Other	0	0	-1,500	0	0	0%	
TOTAL 4 - Income	0	-7,270	-8,934	0	7,270	-100%	
6 - Capital Income							
996000-00-6835-000 LSL Reserve - Salaries	-29,425	-29,425	0	-13,572	15,853	-54%	LSL expense funded from reserve.
TOTAL 6 - Capital Income	-29,425	-29,425	0	-13,572	15,853	-54%	
TOTAL 996000 - Grounds Operations	1,399,336	1,229,105	947,193	1,038,153	-190,952	-16%	
TOTAL 385 - Parks Administration	1,399,336	1,229,105	947,193	1,038,153	-190,952	-16%	
390 - Leisure & Recreation							
963000 - Community Wellbeing							
1 - Expenditure							
963000-00-1119-000 Licenses	3,600	500	0	0	-500	-100%	
963000-00-1128-000 Photocopying	1,000	1,000	161	200	-800	-80%	Shared costs for use of printer.
963000-00-1200-000 Salaries	301,796	221,404	171,102	225,353	3,949	2%	
963000-00-1202-000 Allowances	200	150	105	150	0	0%	
963000-00-1208-000 Workers Compensation	3,171	2,326	2,996	2,367	41	2%	
963000-00-1209-000 Superannuation	35,523	25,674	19,863	25,920	246	1%	
963000-00-1211-000 Fringe Benefits Tax	8,197	8,197	7,804	7,414	-783	-10%	
963000-00-1226-000 Stationery	2,900	1,000	837	800	-200	-20%	General stationery requirements for the Leisure Services section.
963000-00-1227-000 Printing	3,000	2,000	0	1,000	-1,000	-50%	Funds required for the printing of general flyers/notices relating to Leisure Services.
963000-00-1234-000 Uniforms/Protective Clothing	0	0	55	0	0	0%	
963000-00-1240-000 Safety Equipment	300	300	111	200	-100	-33%	For the replenishment of first aid kits.
963000-00-1250-000 Furniture	1,000	1,000	0	1,000	0	0%	Allocation made for any office furniture that may be required replaced.
963000-00-1252-000 Equipment	2,000	2,000	0	1,000	-1,000	-50%	Funds for equipment items to assist in Leisure Services operations.
963000-00-1263-000 Services - Advertising	9,500	9,500	6,139	8,500	-1,000	-11%	Advertising of Leisure Term Programs x 4 (\$6500); general advertising to promote Leisure Services initiatives (\$2000)
963000-00-1267-000 Services - Courier	100	100	0	100	0	0%	For courier costs to transfer miscellaneous items.
963000-00-1271-000 Services - Other Consultants	9,000	9,000	0	9,500	500	6%	To assist with the initial stages of scoping required to determine future provision of recreational services and facilities. The scoping exercise will assist in the development of a Recreation/Leisure Strategy. To assist analysis of outdoor gym equipment usage.
963000-00-1317-000 Ins. Prem - Other	2,092	2,092	2,030	2,131	39	2%	Insurance premiums expected to slightly increase.
963000-00-1322-000 Telephone	3,707	3,707	2,562	3,113	-594	-16%	Utilities budgeted based on current year forecasts.
963000-00-1330-000 Subscriptions	3,000	2,000	1,395	700	-1,300	-65%	Subscription to Parks Leisure Australia (PLA) Membership (\$500) , PLA secretariat support for Metro Recreation Advisory Group (\$200)
963000-00-1371-000 Travel - Conferences	800	300	0	0	-300	-100%	
963000-00-1372-000 Accommodation - Conferences	1,100	0	0	0	0	0%	
963000-00-1373-000 Registration - Train/Conf	3,000	4,000	2,850	0	-4,000	-100%	REMOVED DIS - COVID Support - For professional development training opportunities for the Leisure Services team.
963000-00-1377-000 Travel - General	50	100	85	100	0	0%	Parking fees to attend external meetings by Leisure Services staff.
963000-00-1399-000 Miscellaneous	500	500	0	500	0	0%	For unforeseen items.
963000-00-1400-000 ABC Cost Allocation	127,855	127,855	95,880	127,094	-761	-1%	ABC's impacted by updated drivers and staff/accommodation movements.
963000-40-1119-000 Licenses	403	403	414	414	11	3%	Based on 19-20 actuals.
963000-40-1201-000 Wages	120	120	89	894	774	645%	
963000-40-1216-000 Agency Staff	148	148	0	298	150	101%	
963000-40-1224-000 Fuel	3,254	3,254	2,576	3,254	0	0%	
963000-40-1225-000 External Repairs	936	936	285	936	0	0%	
963000-40-1314-000 Ins. Prem - Motor Vehicle	273	273	282	296	23	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	528,525	429,839	317,621	423,234	-6,605	-2%	
TOTAL 963000 - Community Wellbeing	528,525	429,839	317,621	423,234	-6,605	-2%	
963006 - Walking projects							
1 - Expenditure							
963006-00-1227-000 Printing	0	0	0	500	500		New Printing of brochures and flyers relating to Walking Groups and activities.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963006-00-1284-000 Services - Project Mgmt	7,000	7,000	2,221	4,000	-3,000	-43%	Walking group support/incentives/breakfast program \$2000; Walktober Initiative: \$1000. ; Printing of Walking Group sun smart shirts: \$1000
TOTAL 1 - Expenditure	7,000	7,000	2,221	4,500	-2,500	-36%	
TOTAL 963006 - Walking projects	7,000	7,000	2,221	4,500	-2,500	-36%	
963007 - Healthy Living Seminars							
1 - Expenditure							
963007-00-1284-000 Services - Project Mgmt	11,000	11,000	7,939	8,000	-3,000	-27%	To provide term based Leisure programs. Income derived from this program also.
963007-00-1399-000 Miscellaneous	500	500	346	500	0	0%	Fee charged by EventBrite for online ticketing services.
TOTAL 1 - Expenditure	11,500	11,500	8,286	8,500	-3,000	-26%	
4 - Income							
963007-00-4399-000 Miscellaneous	-3,500	-3,500	-3,073	-1,500	2,000	-57%	Income received from EventBrite Leisure term program bookings.
TOTAL 4 - Income	-3,500	-3,500	-3,073	-1,500	2,000	-57%	
TOTAL 963007 - Healthy Living Seminars	8,000	8,000	5,213	7,000	-1,000	-13%	
963009 - Junior Sports Expo							
1 - Expenditure							
963009-00-1284-000 Services - Project Mgmt	4,000	2,000	1,930	2,000	0	0%	Minor infrastructure and support associated with KidzFest 2021.
TOTAL 1 - Expenditure	4,000	2,000	1,930	2,000	0	0%	
TOTAL 963009 - Junior Sports Expo	4,000	2,000	1,930	2,000	0	0%	
963012 - Educational Strategies							
1 - Expenditure							
963012-00-1284-000 Services - Project Mgmt	16,000	16,500	5,921	14,500	-2,000	-12%	Contribution towards Parkrun set up \$6500 ; Outdoor Gym Equipment Program development (digital) \$5000 ; COVID-19 Recovery Leisure programs/relaunch of activities \$ 3000
TOTAL 1 - Expenditure	16,000	16,500	5,921	14,500	-2,000	-12%	
TOTAL 963012 - Educational Strategies	16,000	16,500	5,921	14,500	-2,000	-12%	
963014 - Club Development Seminars							
1 - Expenditure							
963014-00-1279-000 Services - Other	600	600	494	600	0	0%	External traffic management for the 2020 Club Recognition Event.
963014-00-1284-000 Services - Project Mgmt	8,000	6,500	4,658	12,500	6,000	92%	Sporting Club Volunteer Function \$5000 (catering and infrastructure) ; Miscellaneous Club Development Opportunities/workshops identified by the City's Recreation Officer \$5500 and contribution towards Seniors Activity Initiative in collaboration with Community Development \$2000.
TOTAL 1 - Expenditure	8,600	7,100	5,152	13,100	6,000	85%	
TOTAL 963014 - Club Development Seminars	8,600	7,100	5,152	13,100	6,000	85%	
963016 - Sporting Donations							
1 - Expenditure							
963016-00-1284-000 Services - Project Mgmt	20,000	24,000	15,600	16,000	-8,000	-33%	Funds allocated to implement Sporting and Cultural donations in line with Policy SB1.2. Funds reduced to reflect COVID -19 impact.
TOTAL 1 - Expenditure	20,000	24,000	15,600	16,000	-8,000	-33%	
TOTAL 963016 - Sporting Donations	20,000	24,000	15,600	16,000	-8,000	-33%	
TOTAL 390 - Leisure & Recreation	592,125	494,439	353,658	480,334	-14,105	-3%	
420 - Environment							
996002 - Environmental Services							
1 - Expenditure							
996002-00-1059-000 Cont - Other	2,000	2,000	2,000	2,000	0	0%	Contribution to Dept. Biodiversity, Conservation & Attractions Fishing line bin project - as per MoU (\$2000)
996002-00-1119-000 Licenses	200	200	0	200	0	0%	Annual Green Stamp certification – Operations Centre workshop (200)
996002-00-1200-000 Salaries	331,879	331,879	271,731	328,129	-3,750	-1%	
996002-00-1201-000 Wages	0	0	659	0	0	0%	
996002-00-1202-000 Allowances	250	250	179	250	0	0%	
996002-00-1203-000 Service Pay	0	0	13	0	0	0%	
996002-00-1204-000 Long Service Leave	13,924	13,924	9,551	27,652	13,728	99%	
996002-00-1208-000 Workers Compensation	4,444	4,444	4,199	4,450	6	0%	
996002-00-1209-000 Superannuation	49,908	49,908	40,069	52,318	2,410	5%	
996002-00-1211-000 Fringe Benefits Tax	15,164	15,164	14,437	13,715	-1,449	-10%	
996002-00-1213-000 Salaries - Supervisors	75,740	75,740	63,531	67,717	-8,023	-11%	
996002-00-1222-000 Materials	500	500	599	500	0	0%	Prizes for completion of Environmental Awareness Training module (200) & event giveaways (300)
996002-00-1227-000 Printing	0	0	0	1,700	1,700		New Supply of Nature Passport
996002-00-1240-000 Safety Equipment	3,500	3,500	2,800	3,500	0	0%	6-monthly inspection of fall arrest gear (\$1000) 6-monthly recertification of anchor points (\$2000) Purchase of replacement fall arrest equipment (\$500).
996002-00-1263-000 Services - Advertising	4,200	2,100	364	2,400	300	14%	6 week series for Rewards 4 Residents (\$2400).

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
996002-00-1271-000 Services - Other Consultants	34,350	34,350	31,751	42,619	8,269		24% EMRC Regional Services contribution including Bush Skills for Youth, Energy and Water Data and Benchmarking Building Efficiency Project (\$27,619) Feasibility review of future Parks & Recreation foreshore reserve - Epsom Ave to Ford St as per Corporate Business Plan action (\$15,000)
996002-00-1279-000 Services - Other	119,500	123,500	83,710	124,500	1,000		1% General water sampling (25,000) Surface water irrigation water sampling (4,000), Groundwater bore sampling (2,500) Light Industry water sampling (\$3000) Lake water quality product application (\$20,000) Environmental watering of 13 sites for 30 weeks (\$60,000) Lysimeter monitoring (\$10,000)
996002-00-1283-000 Services - Environmental	51,730	41,730	40,642	17,250	-24,480		-59% Carbon offsets vehicle fleet (\$7000) Tranen seed store annual fee (\$200) 1 x spotlighting walks (\$350) Annual Civic Precinct waste audit as per Corporate Business Plan Action(\$6000) Nature Passport design (\$3700)- highlights six nature-rich locations within the City and fun nature play activities for families, including six general activities, four seasonal activities and 15 'things to do'
996002-00-1318-000 Insurance - Self Insurance	0	0	1,000	0	0		0%
996002-00-1322-000 Telephone	1,193	1,193	1,091	1,309	116		10% Utilities budgeted based on current year forecasts.
996002-00-1330-000 Subscriptions	18,630	18,630	18,880	18,630	0		0% Annual fees for Envirolaw subscription (\$1200) Switch your thinking (\$5000) Azility energy and water data management (\$12,430)
996002-00-1373-000 Registration - Train/Conf	4,500	4,500	1,659	0	-4,500		-100% REMOVED DIS - COVID Support - Coordinator Environment & 2 x Environmental Officers to attend training courses/ seminars on water management, energy/ water efficiency, carbon reduction, biodiversity, community awareness and behaviour change.
996002-00-1387-000 Food - Other	200	200	114	0	-200		-100%
996002-00-1399-000 Miscellaneous	0	0	168	0	0		0%
996002-00-1400-000 ABC Cost Allocation	95,088	95,088	70,725	122,549	27,461		29% ABC's impacted by updated drivers and staff/accommodation movements.
996002-40-1119-000 Licenses	806	806	828	828	22		3% Based on 19-20 actuals.
996002-40-1201-000 Wages	1,068	1,068	408	1,068	0		0%
996002-40-1216-000 Agency Staff	254	254	90	254	0		0%
996002-40-1224-000 Fuel	4,096	4,096	2,721	4,096	0		0%
996002-40-1225-000 External Repairs	1,644	1,644	600	1,644	0		0%
996002-40-1314-000 Ins. Prem - Motor Vehicle	511	511	527	554	43		8% Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	835,279	827,179	665,047	839,832	12,653	2%	
3 - Capital Expenditure							
996002-32-3253-000 Fleet / Plant	77,622	0	0	0	0		0%
TOTAL 3 - Capital Expenditure	77,622	0	0	0	0	0%	
4 - Income							
996002-00-4059-000 Cont - Other	-2,000	-2,000	0	0	2,000		-100%
996002-00-4076-000 Reimb - Staff Fuel	0	0	-543	0	0		0%
996002-00-4149-000 Fines - Other	-1,250	-1,250	-520	-1,250	0		0%
TOTAL 4 - Income	-3,250	-3,250	-1,063	-1,250	2,000	-62%	
6 - Capital Income							
996002-00-6253-000 Fleet / Plant	-49,678	0	0	0	0		0%
996002-00-6835-000 LSL Reserve - Salaries	-13,924	-13,924	0	-27,857	-13,933		100% LSL expense funded from reserve.
TOTAL 6 - Capital Income	-63,602	-13,924	0	-27,857	-13,933	100%	
TOTAL 996002 - Environmental Services	846,049	810,005	663,984	810,725	720	0%	
PE1801 - Garvey Park Foreshore Stabilisation - Section 1							
TOTAL 1 - Expenditure	0	3,400	3,400	0	-3,400	-100%	
TOTAL PE1801 - Garvey Park Foreshore Stabilisation - Section 1	0	3,400	3,400	0	-3,400	-100%	
PE1902 - Ascot Racecourse Foreshore - erosion control							
TOTAL 1 - Expenditure	0	0	138	43,000	43,000	New	
TOTAL 6 - Capital Income	0	0	0	-15,000	-15,000	New	
TOTAL PE1902 - Ascot Racecourse Foreshore - erosion control	0	0	138	28,000	28,000	New	
PE1903 - Freshwater Lake - bird roosts							
TOTAL 1 - Expenditure	0	0	160	0	0	0%	
TOTAL PE1903 - Freshwater Lake - bird roosts	0	0	160	0	0	0%	
PE2001 - Garvey Park Section 2							
TOTAL 1 - Expenditure	50,000	50,000	16,024	108,976	58,976	118%	
TOTAL 6 - Capital Income	0	0	0	-25,000	-25,000	New	
TOTAL PE2001 - Garvey Park Section 2	50,000	50,000	16,024	83,976	33,976	68%	
PE2002 - The Esplanade Park/ Foreshore							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	50,000	50,000	30,606	30,000	-20,000	-40%	
TOTAL PE2002 - The Esplanade Park/ Foreshore	50,000	50,000	30,606	30,000	-20,000	-40%	
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation							
TOTAL 1 - Expenditure	50,000	1,748	1,748	80,635	78,887	4513%	
TOTAL 6 - Capital Income	0	0	0	-48,000	-48,000	New	
TOTAL PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation	50,000	1,748	1,748	32,635	30,887	1767%	
PE2004 - Garvey Park Foreshore							
TOTAL 1 - Expenditure	28,585	16,204	11,764	0	-16,204	-100%	
TOTAL 6 - Capital Income	-6,274	-3,074	-6,275	0	3,074	-100%	
TOTAL PE2004 - Garvey Park Foreshore	22,311	13,130	5,490	0	-13,130	-100%	
TOTAL 420 - Environment	1,018,359	928,283	721,550	985,336	57,053	6%	
TOTAL 045 - Parks & Environment	12,315,219	12,358,466	8,792,954	11,670,814	-687,652	-6%	
047 - City Facilities and Property							
210 - Facilities and Property Management							
911900 - City Facilities & Property							
1 - Expenditure							
911900-00-1059-000 Cont - Other	98,505	30,000	29,954	30,000	0	0%	Contribution to Club rates
911900-00-1200-000 Salaries	399,042	490,235	405,249	544,475	54,240	11%	Prior year budget was reduced due to vacancies.
911900-00-1201-000 Wages	0	800	644	800	0	0%	City staff maintenance expenditure across rental properties
911900-00-1202-000 Allowances	200	250	238	250	0	0%	City staff maintenance expenditure across rental properties
911900-00-1204-000 Long Service Leave	12,862	13,353	13,353	23,314	9,961	75%	
911900-00-1207-000 Gratuities	0	28,014	28,014	125,306	97,292	347%	Retiring employee
911900-00-1208-000 Workers Compensation	4,328	7,151	4,089	5,965	-1,186	-17%	
911900-00-1209-000 Superannuation	50,743	63,402	49,914	68,883	5,481	9%	
911900-00-1211-000 Fringe Benefits Tax	14,876	14,876	14,162	13,454	-1,422	-10%	
911900-00-1216-000 Agency Staff	1,000	65,075	56,485	10,000	-55,075	-85%	Allocation to support the department staff in times of leave, increased hours for Property role
911900-00-1219-000 Overheads	1,000	1,000	616	1,000	0	0%	City staff maintenance expenditure across rental properties
911900-00-1224-000 Fuel	3,000	250	0	0	-250	-100%	
911900-00-1226-000 Stationery	500	500	1,189	600	100	20%	Departmental Stationery needs
911900-00-1228-000 Book Purchases Local	120	120	0	0	-120	-100%	
911900-00-1240-000 Safety Equipment	120	120	0	120	0	0%	Departmental Safety needs
911900-00-1252-000 Equipment	120	620	0	400	-220	-35%	Departmental equipment needs
911900-00-1253-000 Fleet / Plant	240	240	296	240	0	0%	City staff maintenance expenditure across rental properties
911900-00-1254-000 Land	1,200	53,450	24,535	30,000	-23,450	-44%	Settlement fees, conveyancing costs, legal costs and other expenditure specifically for land acquisition or disposal or other actions associated with land management.
911900-00-1263-000 Services - Advertising	25,000	25,000	6,008	20,000	-5,000	-20%	Marketing and advertisements including the advertising and letting of the Belmont Hub second floor and the cafe.
911900-00-1267-000 Services - Courier	120	0	0	0	0	0%	
911900-00-1270-000 Services - Legal	30,000	30,000	6,666	30,000	0	0%	Legal costs associated with lease or contract development & review, advice on land dealings, appeals and court action, including other leasing and property processes.
911900-00-1271-000 Services - Other Consultants	30,000	30,000	11,461	30,000	0	0%	Consultant expenditure, particularly in relation to the marketing and letting of the Belmont Hub.
911900-00-1279-000 Services - Other	12,000	12,000	0	5,000	-7,000	-58%	Expenditure associated with the maintenance of leased property owned by the City. Significant expenditure associated with the amalgamation of Nursing Home properties (Business Case prepared)
911900-00-1281-000 Services - Valuations	24,000	24,000	3,686	20,000	-4,000	-17%	Expenditure for property valuations. A requirement of Local Government Act 1995. Particularly related to the Disposals and acquisitions including Belmont Nursing Home, Belmont Hub and other land transactions
911900-00-1317-000 Ins. Prem - Other	1,869	1,869	1,813	1,904	35	2%	Insurance premiums expected to slightly increase.
911900-00-1322-000 Telephone	4,012	4,012	3,198	3,809	-203	-5%	Utilities budgeted based on current year forecasts.
911900-00-1330-000 Subscriptions	42,000	2,000	0	500	-1,500	-75%	
911900-00-1371-000 Travel - Conferences	1,200	1,000	0	0	-1,000	-100%	
911900-00-1372-000 Accommodation - Conferences	900	1,200	0	0	-1,200	-100%	
911900-00-1373-000 Registration - Train/Conf	4,800	4,500	344	0	-4,500	-100%	REMOVED DIS - COVID Support - Registration for relevant seminars and events. Staff participation in training courses and other approved activities.
911900-00-1377-000 Travel - General	120	120	47	0	-120	-100%	
911900-00-1384-000 Other Functions	12,000	0	0	0	0	0%	
911900-00-1387-000 Food - Other	120	0	0	0	0	0%	
911900-00-1399-000 Miscellaneous	360	360	204	300	-60	-17%	
911900-00-1400-000 ABC Cost Allocation	98,895	98,895	73,885	113,380	14,485	15%	ABC's impacted by updated drivers and staff/accommodation movements.
911900-40-1119-000 Licenses	403	403	414	414	11	3%	Based on 19-20 actuals.
911900-40-1201-000 Wages	660	660	17	660	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911900-40-1216-000 Agency Staff	220	220	0	220	0	0%	
911900-40-1224-000 Fuel	1,647	1,647	228	1,647	0	0%	
911900-40-1225-000 External Repairs	588	588	0	588	0	0%	
911900-40-1314-000 Ins. Prem - Motor Vehicle	312	312	322	338	26	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	879,082	1,008,242	737,030	1,083,566	75,325	7%	
3 - Capital Expenditure							
911900-32-3253-000 Fleet / Plant	44,875	0	0	0	0	0%	
911900-32-3254-000 Land	50,000	200,000	198,162	100,000	-100,000	-50%	Land processes and related capital expenditure
TOTAL 3 - Capital Expenditure	94,875	200,000	198,162	100,000	-100,000	-50%	
4 - Income							
911900-00-4075-000 Reimb - Legal Costs	0	0	-19,908	-1,000	-1,000	New	
911900-00-4077-000 Reimb - Miscellaneous	0	0	-12,900	-1,000	-1,000	New	
911900-00-4399-000 Miscellaneous	-3,000	-3,000	-93	-1,000	2,000	-67%	
TOTAL 4 - Income	-3,000	-3,000	-32,900	-3,000	0	0%	
6 - Capital Income							
911900-00-6253-000 Fleet / Plant	-28,720	-24,526	-24,526	0	24,526	-100%	
911900-00-6254-000 Land	-1,150,000	-216,700	-140	0	216,700	-100%	
911900-00-6833-000 Land acquisition reserve	-51,200	-253,450	0	-130,000	123,450	-49%	Transfer from reserve to offset land disposal or acquisition expenditure
911900-00-6835-000 LSL Reserve - Salaries	-12,862	-13,353	0	-23,486	-10,133	76%	
911900-00-6847-000 Misc Entitlements Reserve	0	-28,014	0	-125,306	-97,292	347%	
TOTAL 6 - Capital Income	-1,242,782	-536,043	-24,666	-278,792	257,251	-48%	
TOTAL 911900 - City Facilities & Property	-271,825	669,199	877,625	901,774	232,576	35%	
911901 - 5 Kemp Nursing home							
1 - Expenditure							
911901-00-1077-000 Reimb - Miscellaneous	4,000	4,000	8,070	9,000	5,000	125%	Costs associated with the City's responsibilities for maintenance at Community Nursing Home.
911901-00-1321-000 Water	0	0	970	1,294	1,294		New Utilities budgeted based on current year forecasts.
TOTAL 1 - Expenditure	4,000	4,000	9,040	10,294	6,294	157%	
4 - Income							
911901-00-4077-000 Reimb - Miscellaneous	-3,000	-3,000	-9,040	-3,000	0	0%	
911901-00-4122-000 Rent/Lease	-197,000	-197,000	-181,301	-147,750	49,250	-25%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-200,000	-200,000	-190,341	-150,750	49,250	-25%	
TOTAL 911901 - 5 Kemp Nursing home	-196,000	-196,000	-181,301	-140,456	55,544	-28%	
911903 - 107 Daly: Centenary CMTS: optus							
4 - Income							
911903-00-4122-000 Rent/Lease	-36,000	-36,000	-23,588	-26,000	10,000	-28%	
TOTAL 4 - Income	-36,000	-36,000	-23,588	-26,000	10,000	-28%	
TOTAL 911903 - 107 Daly: Centenary CMTS: optus	-36,000	-36,000	-23,588	-26,000	10,000	-28%	
911905 - 34 Oats: land tomato lake kiosk							
4 - Income							
911905-00-4122-000 Rent/Lease	-8,250	-8,250	-7,563	-6,188	2,063	-25%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-8,250	-8,250	-7,563	-6,188	2,063	-25%	
TOTAL 911905 - 34 Oats: land tomato lake kiosk	-8,250	-8,250	-7,563	-6,188	2,063	-25%	
911906 - 107 Daly: Centenary CMTS: telstra							
4 - Income							
911906-00-4122-000 Rent/Lease	-38,300	-38,300	-25,175	-27,463	10,837	-28%	
TOTAL 4 - Income	-38,300	-38,300	-25,175	-27,463	10,837	-28%	
TOTAL 911906 - 107 Daly: Centenary CMTS: telstra	-38,300	-38,300	-25,175	-27,463	10,837	-28%	
911910 - 275 Abernethy: YFS C wing							
4 - Income							
911910-00-4122-000 Rent/Lease	-33,000	-33,000	-35,939	-29,400	3,600	-11%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-33,000	-33,000	-35,939	-29,400	3,600	-11%	
TOTAL 911910 - 275 Abernethy: YFS C wing	-33,000	-33,000	-35,939	-29,400	3,600	-11%	
911911 - 275 Abernethy: Office B1							
4 - Income							
911911-00-4122-000 Rent/Lease	-2,500	-2,500	-2,103	-750	1,750	-70%	Lease payments could be impacted by COVID-19

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911911-00-4399-000 Miscellaneous	0	0	-198	0	0	0%	
TOTAL 4 - Income	-2,500	-2,500	-2,301	-750	1,750	-70%	
TOTAL 911911 - 275 Abernethy: Office B1	-2,500	-2,500	-2,301	-750	1,750	-70%	
911912 - 275 Abernethy: Office B2							
4 - Income							
911912-00-4122-000 Rent/Lease	-2,300	-2,300	-2,336	-1,725	575	-25%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-2,300	-2,300	-2,336	-1,725	575	-25%	
TOTAL 911912 - 275 Abernethy: Office B2	-2,300	-2,300	-2,336	-1,725	575	-25%	
911913 - 275 Abernethy : Office B3							
4 - Income							
911913-00-4122-000 Rent/Lease	-2,550	-2,550	-2,348	-1,913	638	-25%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-2,550	-2,550	-2,348	-1,913	638	-25%	
TOTAL 911913 - 275 Abernethy : Office B3	-2,550	-2,550	-2,348	-1,913	638	-25%	
911914 - 275 Abernethy : Office B4							
4 - Income							
911914-00-4122-000 Rent/Lease	-1,200	-1,200	-849	-1,725	-525	44%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-1,200	-1,200	-849	-1,725	-525	44%	
TOTAL 911914 - 275 Abernethy : Office B4	-1,200	-1,200	-849	-1,725	-525	44%	
911918 - 1 Fauntleroy: garvey clubhouse kiosk							
4 - Income							
911918-00-4122-000 Rent/Lease	-4,500	-4,500	-3,774	-3,375	1,125	-25%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-4,500	-4,500	-3,774	-3,375	1,125	-25%	
TOTAL 911918 - 1 Fauntleroy: garvey clubhouse kiosk	-4,500	-4,500	-3,774	-3,375	1,125	-25%	
911921 - 314 Kew Street							
4 - Income							
911921-00-4122-000 Rent/Lease	-2,600	-2,600	-2,167	-1,950	650	-25%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-2,600	-2,600	-2,167	-1,950	650	-25%	
TOTAL 911921 - 314 Kew Street	-2,600	-2,600	-2,167	-1,950	650	-25%	
911926 - 232 Fulham St							
4 - Income							
911926-00-4077-000 Reimb - Miscellaneous	0	-505	-505	-505	0	0%	
911926-00-4122-000 Rent/Lease	-31,000	-31,000	-26,110	-21,000	10,000	-32%	Lease payments could be impacted by COVID-19
TOTAL 4 - Income	-31,000	-31,505	-26,615	-21,505	10,000	-32%	
TOTAL 911926 - 232 Fulham St	-31,000	-31,505	-26,615	-21,505	10,000	-32%	
911928 - 117 Epsom Ave							
1 - Expenditure							
911928-00-1271-000 Services - Other Consultants	12,000	9,350	6,021	7,000	-2,350	-25%	
TOTAL 1 - Expenditure	12,000	9,350	6,021	7,000	-2,350	-25%	
4 - Income							
911928-00-4122-000 Rent/Lease	-24,000	-24,000	-19,950	-18,000	6,000	-25%	Rent payments could be impacted by COVID-19
TOTAL 4 - Income	-24,000	-24,000	-19,950	-18,000	6,000	-25%	
TOTAL 911928 - 117 Epsom Ave	-12,000	-14,650	-13,929	-11,000	3,650	-25%	
911929 - 4 Homewood St							
1 - Expenditure							
911929-00-1271-000 Services - Other Consultants	12,000	8,520	5,570	7,000	-1,520	-18%	
TOTAL 1 - Expenditure	12,000	8,520	5,570	7,000	-1,520	-18%	
4 - Income							
911929-00-4122-000 Rent/Lease	-21,000	-21,000	-17,063	-15,000	6,000	-29%	Rent payments could be impacted by COVID-19
TOTAL 4 - Income	-21,000	-21,000	-17,063	-15,000	6,000	-29%	
TOTAL 911929 - 4 Homewood St	-9,000	-12,480	-11,493	-8,000	4,480	-36%	
911931 - 25 Brindley Street							
1 - Expenditure							
911931-00-1271-000 Services - Other Consultants	12,000	9,620	7,453	7,000	-2,620	-27%	
TOTAL 1 - Expenditure	12,000	9,620	7,453	7,000	-2,620	-27%	
4 - Income							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911931-00-4122-000 Rent/Lease	-23,500	-23,500	-15,506	-18,000	5,500	-23%	Rent payments could be impacted by COVID-19
TOTAL 4 - Income	-23,500	-23,500	-15,506	-18,000	5,500	-23%	
TOTAL 911931 - 25 Brindley Street	-11,500	-13,880	-8,053	-11,000	2,880	-21%	
911952 - Cafe Tenancy							
4 - Income							
911952-00-4077-000 Reimb - Miscellaneous	0	0	0	-18,000	-18,000		New Income from outgoings recovery
TOTAL 4 - Income	0	0	0	-18,000	-18,000	New	
TOTAL 911952 - Cafe Tenancy	0	0	0	-18,000	-18,000	New	
911953 - Second Floor - NFP							
4 - Income							
911953-00-4077-000 Reimb - Miscellaneous	0	0	0	-104,000	-104,000		New Income from outgoings recovery
911953-00-4122-000 Rent/Lease	0	0	0	-80,000	-80,000		New Income from lease payments, could be impacted by COVID-19
TOTAL 4 - Income	0	0	0	-184,000	-184,000	New	
TOTAL 911953 - Second Floor - NFP	0	0	0	-184,000	-184,000	New	
911954 - 6A Homewood Street, Cloverdale							
1 - Expenditure							
911954-00-1271-000 Services - Other Consultants	0	4,000	3,787	4,800	800	20%	
911954-00-1321-000 Water	0	1,000	332	442	-558	-56%	Utilities budgeted based on current year forecasts.
TOTAL 1 - Expenditure	0	5,000	4,119	5,242	242	5%	
4 - Income							
911954-00-4122-000 Rent/Lease	0	-13,400	-9,816	-10,920	2,480	-19%	Rent payments could be impacted by COVID-19
TOTAL 4 - Income	0	-13,400	-9,816	-10,920	2,480	-19%	
TOTAL 911954 - 6A Homewood Street, Cloverdale	0	-8,400	-5,697	-5,678	2,722	-32%	
911955 - 6B Homewood Street, Cloverdale							
1 - Expenditure							
911955-00-1271-000 Services - Other Consultants	0	4,000	3,582	4,800	800	20%	
TOTAL 1 - Expenditure	0	4,000	3,582	4,800	800	20%	
4 - Income							
911955-00-4122-000 Rent/Lease	0	-13,210	-8,480	-10,920	2,290	-17%	Rent payments could be impacted by COVID-19
TOTAL 4 - Income	0	-13,210	-8,480	-10,920	2,290	-17%	
TOTAL 911955 - 6B Homewood Street, Cloverdale	0	-9,210	-4,899	-6,120	3,090	-34%	
941000 - Youth & Family Services Centre							
4 - Income							
941000-00-4073-000 Reimb - Utilities	-9,500	-9,500	-21,674	-15,000	-5,500	58%	
TOTAL 4 - Income	-9,500	-9,500	-21,674	-15,000	-5,500	58%	
TOTAL 941000 - Youth & Family Services Centre	-9,500	-9,500	-21,674	-15,000	-5,500	58%	
B02699 - 314 Kew Street							
TOTAL 1 - Expenditure	6,271	26,866	27,569	8,950	-17,916	-67%	
TOTAL B02699 - 314 Kew Street	6,271	26,866	27,569	8,950	-17,916	-67%	
B03099 - Garvey Prk Kayak Store Bld Mnt							
B03099-11-1279-000 Services - Other	193	796	651	865	69	9%	
TOTAL 1 - Expenditure	30,596	55,700	46,737	27,841	-27,859	-50%	
TOTAL B03099 - Garvey Prk Kayak Store Bld Mnt	30,596	55,700	46,737	27,841	-27,859	-50%	
B81699 - Kewdale Community Centre Bld Mnt							
TOTAL 1 - Expenditure	8,160	16,781	7,806	6,026	-10,756	-64%	
TOTAL B81699 - Kewdale Community Centre Bld Mnt	8,160	16,781	7,806	6,026	-10,756	-64%	
B81799 - Museum Building Bld Mnt							
TOTAL 1 - Expenditure	37,495	37,599	29,647	37,660	61	0%	
TOTAL B81799 - Museum Building Bld Mnt	37,495	37,599	29,647	37,660	61	0%	
B81899 - Belmont Rsl Leake St Bld Mnt							
TOTAL 1 - Expenditure	10,148	9,150	3,517	7,757	-1,393	-15%	
TOTAL B81899 - Belmont Rsl Leake St Bld Mnt	10,148	9,150	3,517	7,757	-1,393	-15%	
B82799 - Blmnt Cmnty Nursng Hme Bld Mnt							
TOTAL 1 - Expenditure	7,326	7,327	6,618	7,407	80	1%	
TOTAL B82799 - Blmnt Cmnty Nursng Hme Bld Mnt	7,326	7,327	6,618	7,407	80	1%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B82899 - 232 Fulham St							
TOTAL 1 - Expenditure	1,191	1,191	282	1,731	540	45%	
TOTAL B82899 - 232 Fulham St	1,191	1,191	282	1,731	540	45%	
B82999 - 117 Epsom Ave							
TOTAL 1 - Expenditure	997	1,137	961	1,834	697	61%	
TOTAL B82999 - 117 Epsom Ave	997	1,137	961	1,834	697	61%	
B83099 - 4 Homewood Street, Cloverdale							
TOTAL 1 - Expenditure	999	5,599	5,365	1,599	-4,000	-71%	
TOTAL B83099 - 4 Homewood Street, Cloverdale	999	5,599	5,365	1,599	-4,000	-71%	
B83199 - 25 Brindley Street, Cloverdale							
TOTAL 1 - Expenditure	1,252	1,252	15,899	1,635	383	31%	
TOTAL B83199 - 25 Brindley Street, Cloverdale	1,252	1,252	15,899	1,635	383	31%	
B83349 - Youth & Family Services Centre – Sewerage Pump Station							
TOTAL 1 - Expenditure	4,080	4,080	1,350	4,080	0	0%	
TOTAL B83349 - Youth & Family Services Centre – Sewerage Pump St	4,080	4,080	1,350	4,080	0	0%	
B83399 - Youth and Family Services Cent							
TOTAL 1 - Expenditure	130,599	125,595	115,818	124,699	-896	-1%	
TOTAL B83399 - Youth and Family Services Cent	130,599	125,595	115,818	124,699	-896	-1%	
B83499 - 6A Homewood Street, Cloverdale							
TOTAL 1 - Expenditure	0	17,168	15,977	17,064	-104	-1%	
TOTAL B83499 - 6A Homewood Street, Cloverdale	0	17,168	15,977	17,064	-104	-1%	
B83599 - 6B Homewood Street, Cloverdale							
TOTAL 1 - Expenditure	0	2,197	0	2,068	-129	-6%	
TOTAL B83599 - 6B Homewood Street, Cloverdale	0	2,197	0	2,068	-129	-6%	
P83300 - Youth & Family Services - Gen							
TOTAL 1 - Expenditure	19,076	19,076	21,902	19,363	287	2%	
TOTAL P83300 - Youth & Family Services - Gen	19,076	19,076	21,902	19,363	287	2%	
TOTAL 210 - Facilities and Property Management	-413,836	573,091	797,377	650,241	77,150	13%	
215 - Public Facilities							
930000 - Public Facilities Operations							
1 - Expenditure							
930000-00-1077-000 Reimb - Miscellaneous	1,500	500	0	500	0	0%	0% To cover any refunds / reimbursement to users and for any hall hire refunds
930000-00-1127-000 Hire (Property & Equipment)	3,000	500	0	500	0	0%	0% Equipment required to be hired as an interim arrangement in the event equipment within a Council facility breaks down e.g. fridge, stove top
930000-00-1250-000 Furniture	2,000	1,000	0	1,000	0	0%	0% Replacement of worn and damaged furniture at community centres (Trestles and Chairs).
930000-00-1251-000 Fixtures	2,000	1,000	0	1,000	0	0%	0% For design and consultation for signage at Peet Park and Middleton Park as a pilot to recognise the sporting club using facility.
930000-00-1252-000 Equipment	3,000	2,000	0	2,000	0	0%	0% Equipment replacement at Community Centres such as Microwave, Fridges, Notice Boards etc.
930000-00-1400-000 ABC Cost Allocation	19,835	19,835	15,908	20,635	800	4%	4% ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	31,335	24,835	15,908	25,635	800	3%	
4 - Income							
930000-00-4127-000 Hire (Property & Equipment)	-25,000	-14,000	-7,863	-5,200	8,800	-63%	Income from park use, reduced due to COVID-19
TOTAL 4 - Income	-25,000	-14,000	-7,863	-5,200	8,800	-63%	
TOTAL 930000 - Public Facilities Operations	6,335	10,835	8,045	20,435	9,600	89%	
930001 - Forster Park Income							
4 - Income							
930001-00-4127-000 Hire (Property & Equipment)	-50,000	-60,000	-43,534	-30,000	30,000	-50%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-50,000	-60,000	-43,534	-30,000	30,000	-50%	
TOTAL 930001 - Forster Park Income	-50,000	-60,000	-43,534	-30,000	30,000	-50%	
930002 - Centenary Park Income							
4 - Income							
930002-00-4127-000 Hire (Property & Equipment)	-84,500	-84,500	-56,234	-35,000	49,500	-59%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-84,500	-84,500	-56,234	-35,000	49,500	-59%	
TOTAL 930002 - Centenary Park Income	-84,500	-84,500	-56,234	-35,000	49,500	-59%	
930004 - Wilson Park Income							
4 - Income							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
930004-00-4127-000 Hire (Property & Equipment)	-600	-600	-559	-300	300	-50%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-600	-600	-559	-300	300	-50%	
TOTAL 930004 - Wilson Park Income	-600	-600	-559	-300	300	-50%	
930005 - Peet Park Income							
4 - Income							
930005-00-4127-000 Hire (Property & Equipment)	-10,800	-10,800	-6,901	-9,200	1,600	-15%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-10,800	-10,800	-6,901	-9,200	1,600	-15%	
TOTAL 930005 - Peet Park Income	-10,800	-10,800	-6,901	-9,200	1,600	-15%	
930006 - Miles Park Income							
4 - Income							
930006-00-4127-000 Hire (Property & Equipment)	-10,500	-10,500	-13,252	-7,000	3,500	-33%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-10,500	-10,500	-13,252	-7,000	3,500	-33%	
TOTAL 930006 - Miles Park Income	-10,500	-10,500	-13,252	-7,000	3,500	-33%	
930007 - Redcliffe Park - Income							
4 - Income							
930007-00-4127-000 Hire (Property & Equipment)	-42,200	-42,200	-27,859	-20,000	22,200	-53%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-42,200	-42,200	-27,859	-20,000	22,200	-53%	
TOTAL 930007 - Redcliffe Park - Income	-42,200	-42,200	-27,859	-20,000	22,200	-53%	
930008 - Arts & Crafts Bldg Income							
4 - Income							
930008-00-4127-000 Hire (Property & Equipment)	-2,000	-2,000	-1,850	-1,000	1,000	-50%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-2,000	-2,000	-1,850	-1,000	1,000	-50%	
TOTAL 930008 - Arts & Crafts Bldg Income	-2,000	-2,000	-1,850	-1,000	1,000	-50%	
930009 - Rivervale Comm Cntr-Income							
4 - Income							
930009-00-4127-000 Hire (Property & Equipment)	-60,000	-60,000	-34,960	-25,000	35,000	-58%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-60,000	-60,000	-34,960	-25,000	35,000	-58%	
TOTAL 930009 - Rivervale Comm Cntr-Income	-60,000	-60,000	-34,960	-25,000	35,000	-58%	
930010 - Tennis Club							
1 - Expenditure							
930010-00-1059-000 Cont - Other	32,000	32,000	32,000	40,000	8,000	25%	Annual contribution towards lawn courts maintenance, including \$8,000 one-off additional support due to lack of revenue caused by COVID-19
TOTAL 1 - Expenditure	32,000	32,000	32,000	40,000	8,000	25%	
TOTAL 930010 - Tennis Club	32,000	32,000	32,000	40,000	8,000	25%	
930011 - Belmont Sport & Recreation							
1 - Expenditure							
930011-00-1059-000 Cont - Other	32,000	32,000	32,000	40,000	8,000	25%	Annual contribution to Belmont City Bowling Club for greens maintenance as agreed OCM 27/10/2015, Subject to renewal of MOU, including \$8,000 one-off additional support due to lack of revenue caused by COVID-19
TOTAL 1 - Expenditure	32,000	32,000	32,000	40,000	8,000	25%	
4 - Income							
930011-00-4127-000 Hire (Property & Equipment)	-200	-200	-120	-200	0	0%	Income from reserve use
TOTAL 4 - Income	-200	-200	-120	-200	0	0%	
TOTAL 930011 - Belmont Sport & Recreation	31,800	31,800	31,880	39,800	8,000	25%	
930012 - Athletic Track							
4 - Income							
930012-00-4127-000 Hire (Property & Equipment)	-8,300	-8,300	-6,475	-4,150	4,150	-50%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-8,300	-8,300	-6,475	-4,150	4,150	-50%	
TOTAL 930012 - Athletic Track	-8,300	-8,300	-6,475	-4,150	4,150	-50%	
930013 - Middleton Park							
4 - Income							
930013-00-4077-000 Reimb - Miscellaneous	0	0	-501	0	0	0%	
930013-00-4127-000 Hire (Property & Equipment)	-6,000	-6,000	-929	-3,000	3,000	-50%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-6,000	-6,000	-1,430	-3,000	3,000	-50%	
TOTAL 930013 - Middleton Park	-6,000	-6,000	-1,430	-3,000	3,000	-50%	
930015 - Belmont Oval							
1 - Expenditure							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
930015-00-1320-000 Power	802	802	519	643	-159	-20%	Utilities budgeted based on current year forecasts.
TOTAL 1 - Expenditure	802	802	519	643	-159	-20%	
4 - Income							
930015-00-4127-000 Hire (Property & Equipment)	-4,000	-4,000	-3,024	-2,000	2,000	-50%	Income from facility use, reduced due to COVID-19
TOTAL 4 - Income	-4,000	-4,000	-3,024	-2,000	2,000	-50%	
TOTAL 930015 - Belmont Oval	-3,198	-3,198	-2,505	-1,357	1,841	-58%	
930017 - Garvey Park							
4 - Income							
930017-00-4127-000 Hire (Property & Equipment)	-1,000	-1,000	-964	-500	500	-50%	Income from reserve use, reduced due to COVID-19
TOTAL 4 - Income	-1,000	-1,000	-964	-500	500	-50%	
TOTAL 930017 - Garvey Park	-1,000	-1,000	-964	-500	500	-50%	
TOTAL 215 - Public Facilities	-208,963	-214,463	-124,596	-36,272	178,191	-83%	
410 - Belmont Oasis							
937000 - Belmont Oasis							
1 - Expenditure							
937000-00-1059-000 Cont - Other	16,000	21,000	16,700	16,000	-5,000	-24%	For free family passes
937000-00-1122-000 Rent/Lease	86,530	85,930	82,510	80,540	-5,390	-6%	Payment of leased cardio equipment
937000-00-1227-000 Printing	300	1,045	1,045	1,000	-45	-4%	Printing of free family passes
937000-00-1250-000 Furniture	2,000	2,000	3,204	0	-2,000	-100%	
937000-00-1252-000 Equipment	2,000	2,000	16,903	5,000	3,000	150%	Allowance for any equipment replacement as required under the new management contract.
937000-00-1267-000 Services - Courier	1,000	1,000	500	500	-500	-50%	
937000-00-1270-000 Services - Legal	3,000	3,000	0	3,000	0	0%	For any legal fees that may occur for the new contract
937000-00-1271-000 Services - Other Consultants	35,000	25,000	9,099	25,000	0	0%	Consultant fees to investigate pool structures and undertake contractual reviews of centre management.
937000-00-1274-000 Services - Property Management	252,000	252,000	188,643	345,600	93,600	37%	Monthly fee has been modified due to COVID-19, increased cost permitted under contract (18/2018) due to facility closure/no income.
937000-00-1400-000 ABC Cost Allocation	1,653	1,653	1,326	1,645	-8	0%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	399,483	394,628	319,929	478,285	83,657	21%	
3 - Capital Expenditure							
937000-32-3252-000 Equipment	110,000	110,000	5,942	60,000	-50,000	-45%	Removed \$90,000 for strength equipment (Stage 2); \$20,000 new pool vacuum cleaner, \$40,000 Chlorine and chemical controllers
TOTAL 3 - Capital Expenditure	110,000	110,000	5,942	60,000	-50,000	-45%	
4 - Income							
937000-00-4252-000 Equipment	-3,000	-3,000	0	0	3,000	-100%	
TOTAL 4 - Income	-3,000	-3,000	0	0	3,000	-100%	
TOTAL 937000 - Belmont Oasis	506,483	501,628	325,871	538,285	36,657	7%	
B80229 - Belmont Oasis Lighting							
TOTAL 1 - Expenditure	5,070	5,070	352	5,070	0	0%	
TOTAL B80229 - Belmont Oasis Lighting	5,070	5,070	352	5,070	0	0%	
B80299 - Belmont Oasis Bld Mnt							
TOTAL 1 - Expenditure	195,366	230,271	219,903	248,829	18,558	8%	
TOTAL B80299 - Belmont Oasis Bld Mnt	195,366	230,271	219,903	248,829	18,558	8%	
TOTAL 410 - Belmont Oasis	706,919	736,969	546,126	792,183	55,214	7%	
460 - Building Construction							
981500 - Building Operations							
1 - Expenditure							
981500-00-1128-000 Photocopying	1,245	1,245	1,057	1,245	0	0%	
981500-00-1200-000 Salaries	345,643	274,392	218,833	368,704	94,312	34%	New position wasn't budgeted last year - Facilities Services Officer
981500-00-1201-000 Wages	0	3,000	2,575	500	-2,500	-83%	Staff higher duties.
981500-00-1202-000 Allowances	200	200	133	200	0	0%	
981500-00-1203-000 Service Pay	0	0	131	0	0	0%	
981500-00-1208-000 Workers Compensation	3,632	3,632	2,736	3,874	242	7%	
981500-00-1209-000 Superannuation	49,310	43,622	33,251	49,780	6,158	14%	
981500-00-1211-000 Fringe Benefits Tax	10,057	10,057	9,575	9,096	-961	-10%	
981500-00-1226-000 Stationery	200	1,750	1,388	1,750	0	0%	
981500-00-1227-000 Printing	0	0	220	0	0	0%	
981500-00-1228-000 Book Purchases Local	450	450	0	450	0	0%	Rawlinson's manual wasn't purchased this year, will be purchasing a manual.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
981500-00-1234-000 Uniforms/Protective Clothing	0	0	120	0	0	0%	
981500-00-1240-000 Safety Equipment	200	200	0	200	0	0%	
981500-00-1252-000 Equipment	1,000	1,000	968	500	-500	-50%	
981500-00-1263-000 Services - Advertising	3,750	5,588	4,303	5,000	-588	-11%	Advertising for Tenders and other works.
981500-00-1271-000 Services - Other Consultants	65,000	45,000	20,940	48,000	3,000	7%	Consultancy services for independent cleaning audits, annual building asbestos condition audit, including technical assessments of Belmont Oasis and existing Library to assist in the development of Project Management Plans
981500-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%	
981500-00-1322-000 Telephone	795	795	1,178	1,377	582	73%	Utilities budgeted based on current year forecasts.
981500-00-1373-000 Registration - Train/Conf	500	500	0	0	-500	-100%	REMOVED DIS - COVID Support
981500-00-1399-000 Miscellaneous	100	100	0	100	0	0%	
981500-00-1400-000 ABC Cost Allocation	241,902	241,902	190,238	273,973	32,071	13%	ABC's impacted by updated drivers and staff/accommodation movements.
981500-40-1119-000 Licenses	778	778	800	800	22	3%	Based on 19-20 actuals.
981500-40-1201-000 Wages	1,788	1,788	89	1,788	0	0%	
981500-40-1216-000 Agency Staff	212	212	0	212	0	0%	
981500-40-1224-000 Fuel	3,391	3,391	3,005	3,391	0	0%	
981500-40-1225-000 External Repairs	1,176	1,176	477	1,176	0	0%	
981500-40-1314-000 Ins. Prem - Motor Vehicle	477	477	492	517	40	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	731,806	641,756	493,009	772,632	130,877	20%	
3 - Capital Expenditure							
981500-32-3253-000 Fleet / Plant	77,622	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure	77,622	0	0	0	0	0%	
6 - Capital Income							
981500-00-6253-000 Fleet / Plant	-49,678	0	0	0	0	0%	
TOTAL 6 - Capital Income	-49,678	0	0	0	0	0%	
TOTAL 981500 - Building Operations	759,750	641,756	493,009	772,632	130,877	20%	
BB1202 - Jetty works							
TOTAL 1 - Expenditure	60,000	60,000	0	0	-60,000	-100%	
TOTAL BB1202 - Jetty works	60,000	60,000	0	0	-60,000	-100%	
BB1303 - Security System Upgrade							
TOTAL 1 - Expenditure	20,000	10,000	0	10,000	0	0%	
TOTAL BB1303 - Security System Upgrade	20,000	10,000	0	10,000	0	0%	
BB1410 - Civic Centre Revitalisation - Major project in cen							
TOTAL 1 - Expenditure	200,000	246,409	216,229	25,000	-221,409	-90%	
TOTAL BB1410 - Civic Centre Revitalisation - Major project in cen	200,000	246,409	216,229	25,000	-221,409	-90%	
BB1411 - Administration office alterations							
TOTAL 1 - Expenditure	50,000	38,000	37,028	0	-38,000	-100%	
TOTAL BB1411 - Administration office alterations	50,000	38,000	37,028	0	-38,000	-100%	
BB1605 - Disability Access Inclusion							
TOTAL 1 - Expenditure	10,000	10,000	6,614	10,000	0	0%	
TOTAL BB1605 - Disability Access Inclusion	10,000	10,000	6,614	10,000	0	0%	
BB1707 - Ascot Waters Lighting - Bollard Replacement							
TOTAL 1 - Expenditure	50,000	30,000	22,465	0	-30,000	-100%	
TOTAL BB1707 - Ascot Waters Lighting - Bollard Replacement	50,000	30,000	22,465	0	-30,000	-100%	
BB1709 - Oasis Leisure Centre Renewal Works							
TOTAL 1 - Expenditure	1,700,000	500,000	21,278	1,882,500	1,382,500	277%	
TOTAL 6 - Capital Income	-300,000	0	0	-1,200,000	-1,200,000	New	
TOTAL BB1709 - Oasis Leisure Centre Renewal Works	1,400,000	500,000	21,278	682,500	182,500	37%	
BB1801 - Faulkner Civic Precinct Community Centre							
TOTAL 1 - Expenditure	15,520,000	17,208,990	15,101,996	987,000	-16,221,990	-94%	
TOTAL 6 - Capital Income	-15,520,000	-17,471,039	-4,251,620	-987,000	16,484,039	-94%	
TOTAL BB1801 - Faulkner Civic Precinct Community Centre	0	-262,049	10,850,376	0	262,049	-100%	
BB1804 - Administration Centre -Mechanical Servic							
TOTAL 1 - Expenditure	120,000	150,000	0	50,000	-100,000	-67%	
TOTAL BB1804 - Administration Centre -Mechanical Servic	120,000	150,000	0	50,000	-100,000	-67%	
BB1902 - Architectural Services							
TOTAL 1 - Expenditure	100,000	55,000	7,400	20,000	-35,000	-64%	

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TOTAL BB1902 - Architectural Services	100,000	55,000	7,400	20,000	-35,000	-64%	
BB1905 - Middleton Park Community Centre – Extension							
TOTAL 1 - Expenditure	500,000	500,185	447,432	0	-500,185	-100%	
TOTAL 6 - Capital Income	-100,000	-100,000	-100,000	0	100,000	-100%	
TOTAL BB1905 - Middleton Park Community Centre – Extension	400,000	400,185	347,432	0	-400,185	-100%	
BB2001 - Hardey Park Lighting – Bollard Replacement							
TOTAL 1 - Expenditure	45,000	45,000	36,081	0	-45,000	-100%	
TOTAL BB2001 - Hardey Park Lighting – Bollard Replacement	45,000	45,000	36,081	0	-45,000	-100%	
BB2002 - Tomato Lake President Street Toilets – Renewal Works							
TOTAL 1 - Expenditure	70,000	95,000	0	0	-95,000	-100%	
TOTAL BB2002 - Tomato Lake President Street Toilets – Renewal Works	70,000	95,000	0	0	-95,000	-100%	
BB2003 - Faulkner Park Gazebo – Renewal Works							
TOTAL 1 - Expenditure	12,000	9,589	9,589	0	-9,589	-100%	
TOTAL BB2003 - Faulkner Park Gazebo – Renewal Works	12,000	9,589	9,589	0	-9,589	-100%	
BB2004 - Cracknell Park – Car Park Lighting							
TOTAL 1 - Expenditure	40,000	38,060	38,060	0	-38,060	-100%	
TOTAL BB2004 - Cracknell Park – Car Park Lighting	40,000	38,060	38,060	0	-38,060	-100%	
BB2005 - Fulham Street Sump – Path Lighting							
TOTAL 1 - Expenditure	20,000	31,515	23,227	0	-31,515	-100%	
TOTAL BB2005 - Fulham Street Sump – Path Lighting	20,000	31,515	23,227	0	-31,515	-100%	
BB2007 - Belmont RSL Leake Street – Renewal Works							
TOTAL 1 - Expenditure	12,000	20,000	12,630	0	-20,000	-100%	
TOTAL BB2007 - Belmont RSL Leake Street – Renewal Works	12,000	20,000	12,630	0	-20,000	-100%	
BB2008 - Café Kitchen Fit Out							
TOTAL 1 - Expenditure	0	340,000	0	315,000	-25,000	-7%	
TOTAL 6 - Capital Income	0	-350,000	0	-315,000	35,000	-10%	
TOTAL BB2008 - Café Kitchen Fit Out	0	-10,000	0	0	10,000	-100%	
TOTAL 460 - Building Construction	3,368,750	2,108,465	12,121,415	1,570,132	-538,332	-26%	
470 - Building Maintenance							
BB0101 - Faulkner Park Toilet Block							
TOTAL 1 - Expenditure	21,198	21,477	10,085	23,366	1,890	9%	
TOTAL BB0101 - Faulkner Park Toilet Block	21,198	21,477	10,085	23,366	1,890	9%	
BB0105 - Faulkner Park Feature Playgrou							
TOTAL 1 - Expenditure	5,751	5,751	4,156	2,372	-3,380	-59%	
TOTAL BB0105 - Faulkner Park Feature Playgrou	5,751	5,751	4,156	2,372	-3,380	-59%	
BB0106 - Faulkner Park-Pergola/Gazebo							
TOTAL 1 - Expenditure	2,533	2,534	224	2,884	350	14%	
TOTAL BB0106 - Faulkner Park-Pergola/Gazebo	2,533	2,534	224	2,884	350	14%	
BB0126 - Faulkner Park-Memorials							
TOTAL 1 - Expenditure	2,365	2,364	450	2,556	192	8%	
TOTAL BB0126 - Faulkner Park-Memorials	2,365	2,364	450	2,556	192	8%	
BB0127 - Faulkner Park-Public Artworks							
TOTAL 1 - Expenditure	1,380	1,379	76	1,028	-351	-25%	
TOTAL BB0127 - Faulkner Park-Public Artworks	1,380	1,379	76	1,028	-351	-25%	
BB0128 - Faulkner Park - SkatePark							
TOTAL 1 - Expenditure	4,476	4,476	2,498	3,768	-708	-16%	
TOTAL BB0128 - Faulkner Park - SkatePark	4,476	4,476	2,498	3,768	-708	-16%	
BB0129 - Faulkner Park Lighting							
TOTAL 1 - Expenditure	34,270	34,520	29,864	35,208	688	2%	
TOTAL BB0129 - Faulkner Park Lighting	34,270	34,520	29,864	35,208	688	2%	
BB0130 - Lake Observation Platform							
TOTAL 1 - Expenditure	1,961	3,262	2,027	3,626	365	11%	
TOTAL BB0130 - Lake Observation Platform	1,961	3,262	2,027	3,626	365	11%	
B03001 - Garvey Park-Toilets-Main							
TOTAL 1 - Expenditure	25,683	25,682	10,869	12,894	-12,788	-50%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL B03001 - Garvey Park-Toilets-Main	25,683	25,682	10,869	12,894	-12,788	-50%	
B03029 - Garvey Park Lighting							
TOTAL 1 - Expenditure	6,900	3,000	2,184	3,000	0	0%	
TOTAL B03029 - Garvey Park Lighting	6,900	3,000	2,184	3,000	0	0%	
B03031 - Garvey Park Boardwalk Kanowna							
TOTAL 1 - Expenditure	5,532	5,533	2,496	5,786	253	5%	
TOTAL B03031 - Garvey Park Boardwalk Kanowna	5,532	5,533	2,496	5,786	253	5%	
B03049 - Garvey Park – Sewerage Pump Station							
TOTAL 1 - Expenditure	6,120	6,120	1,350	6,120	0	0%	
TOTAL B03049 - Garvey Park – Sewerage Pump Station	6,120	6,120	1,350	6,120	0	0%	
B04001 - Tomato Lake-Toilets-Main							
TOTAL 1 - Expenditure	37,917	37,918	24,532	41,189	3,272	9%	
TOTAL B04001 - Tomato Lake-Toilets-Main	37,917	37,918	24,532	41,189	3,272	9%	
B04002 - Tomato Lake-Toilets Pres. St.							
TOTAL 1 - Expenditure	25,372	23,871	18,331	23,671	-201	-1%	
TOTAL B04002 - Tomato Lake-Toilets Pres. St.	25,372	23,871	18,331	23,671	-201	-1%	
B04029 - Tomato Lake Lighting							
TOTAL 1 - Expenditure	3,043	3,043	2,369	3,000	-43	-1%	
TOTAL B04029 - Tomato Lake Lighting	3,043	3,043	2,369	3,000	-43	-1%	
B04030 - Tomato Boardwalk							
TOTAL 1 - Expenditure	23,206	23,206	6,146	23,419	213	1%	
TOTAL B04030 - Tomato Boardwalk	23,206	23,206	6,146	23,419	213	1%	
B05001 - Wilson Park Auto Toilets							
TOTAL 1 - Expenditure	17,373	15,475	16,765	15,517	43	0%	
TOTAL B05001 - Wilson Park Auto Toilets	17,373	15,475	16,765	15,517	43	0%	
B10929 - Copley Park Lighting							
TOTAL 1 - Expenditure	2,158	3,059	1,932	3,041	-17	-1%	
TOTAL B10929 - Copley Park Lighting	2,158	3,059	1,932	3,041	-17	-1%	
B11029 - Cracknell Pk Lighting							
TOTAL 1 - Expenditure	0	0	136	0	0	0%	
TOTAL B11029 - Cracknell Pk Lighting	0	0	136	0	0	0%	
B11229 - Bilya Kard Boodja Lighting							
TOTAL 1 - Expenditure	1,650	1,650	2,086	1,636	-14	-1%	
TOTAL B11229 - Bilya Kard Boodja Lighting	1,650	1,650	2,086	1,636	-14	-1%	
B13101 - Hardey Park - Auto Toilet							
TOTAL 1 - Expenditure	18,094	13,684	5,866	14,113	429	3%	
TOTAL B13101 - Hardey Park - Auto Toilet	18,094	13,684	5,866	14,113	429	3%	
B13129 - Adachi/Hardey Parks Lighting							
TOTAL 1 - Expenditure	3,520	3,520	2,090	15,172	11,652	331%	
TOTAL B13129 - Adachi/Hardey Parks Lighting	3,520	3,520	2,090	15,172	11,652	331%	
B13199 - Adachi /Hardey Parks-Building Mntc							
TOTAL 1 - Expenditure	6,338	6,338	3,326	5,916	-422	-7%	
TOTAL B13199 - Adachi /Hardey Parks-Building Mntc	6,338	6,338	3,326	5,916	-422	-7%	
B14129 - Ascot Waters Lighting							
TOTAL 1 - Expenditure	13,049	11,150	7,405	11,122	-27	0%	
TOTAL B14129 - Ascot Waters Lighting	13,049	11,150	7,405	11,122	-27	0%	
B14130 - Ascot Waters Jetties							
TOTAL 1 - Expenditure	4,840	6,571	5,321	6,528	-43	-1%	
TOTAL B14130 - Ascot Waters Jetties	4,840	6,571	5,321	6,528	-43	-1%	
B14199 - Ascot Waters General Buildings							
TOTAL 1 - Expenditure	3,706	3,706	1,035	3,558	-148	-4%	
TOTAL B14199 - Ascot Waters General Buildings	3,706	3,706	1,035	3,558	-148	-4%	
B14429 - Ascot Gardens Park Lighting							
TOTAL 1 - Expenditure	1,500	1,500	329	1,500	0	0%	
TOTAL B14429 - Ascot Gardens Park Lighting	1,500	1,500	329	1,500	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B14529 - Mural Park Lighting							
TOTAL 1 - Expenditure	500	500	87	500	0	0%	
TOTAL B14529 - Mural Park Lighting	500	500	87	500	0	0%	
B15429 - Gould Reserve Lighting							
TOTAL 1 - Expenditure	510	510	0	510	0	0%	
TOTAL B15429 - Gould Reserve Lighting	510	510	0	510	0	0%	
B16229 - The Springs Lighting							
TOTAL 1 - Expenditure	2,000	36,743	28,032	7,780	-28,963	-79%	
TOTAL B16229 - The Springs Lighting	2,000	36,743	28,032	7,780	-28,963	-79%	
B20029 - New Community Centre Lighting							
TOTAL 1 - Expenditure	16,935	16,935	16,430	0	-16,935	-100%	
TOTAL B20029 - New Community Centre Lighting	16,935	16,935	16,430	0	-16,935	-100%	
B20099 - New Community Centre General							
TOTAL 1 - Expenditure	170,505	95,791	1,368	562,305	466,514	487%	
TOTAL B20099 - New Community Centre General	170,505	95,791	1,368	562,305	466,514	487%	
B36301 - Goodwood Pde-Toilets-Main							
TOTAL 1 - Expenditure	26,678	25,161	15,710	23,157	-2,005	-8%	
TOTAL B36301 - Goodwood Pde-Toilets-Main	26,678	25,161	15,710	23,157	-2,005	-8%	
B36329 - Goodwood Pde Lighting							
TOTAL 1 - Expenditure	1,000	1,000	87	1,000	0	0%	
TOTAL B36329 - Goodwood Pde Lighting	1,000	1,000	87	1,000	0	0%	
B36330 - Goodwood Pde-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	2,140	2,140	687	2,170	30	1%	
TOTAL B36330 - Goodwood Pde-Boat Ramp/Jetty	2,140	2,140	687	2,170	30	1%	
B36349 - Goodwood Parade – Sewerage Pump Station							
TOTAL 1 - Expenditure	9,475	5,205	3,927	5,206	1	0%	
TOTAL B36349 - Goodwood Parade – Sewerage Pump Station	9,475	5,205	3,927	5,206	1	0%	
B38129 - Tribraadden Park Lighting							
TOTAL 1 - Expenditure	700	700	651	700	0	0%	
TOTAL B38129 - Tribraadden Park Lighting	700	700	651	700	0	0%	
B60529 - Willow Park Lighting							
TOTAL 1 - Expenditure	840	3,040	3,057	3,040	0	0%	
TOTAL B60529 - Willow Park Lighting	840	3,040	3,057	3,040	0	0%	
B79913 - Blocks General-Fencing							
TOTAL 1 - Expenditure	4,759	4,760	0	4,224	-536	-11%	
TOTAL B79913 - Blocks General-Fencing	4,759	4,760	0	4,224	-536	-11%	
B81099 - Cloverdale Clinic-Bldg Mntc							
TOTAL 1 - Expenditure	12,561	12,062	9,087	9,157	-2,905	-24%	
TOTAL B81099 - Cloverdale Clinic-Bldg Mntc	12,561	12,062	9,087	9,157	-2,905	-24%	
B81299 - Rivervale Clinic Bld Mnt							
TOTAL 1 - Expenditure	0	0	398	0	0	0%	
TOTAL B81299 - Rivervale Clinic Bld Mnt	0	0	398	0	0	0%	
B99806 - General Properties - Pergola/Gazebo							
TOTAL 1 - Expenditure	12,525	10,225	1,832	27,481	17,256	169%	
TOTAL B99806 - General Properties - Pergola/Gazebo	12,525	10,225	1,832	27,481	17,256	169%	
B99829 - Power Watch Lighting							
TOTAL 1 - Expenditure	35,918	35,918	29,200	23,488	-12,430	-35%	
TOTAL B99829 - Power Watch Lighting	35,918	35,918	29,200	23,488	-12,430	-35%	
B99899 - General Properties-Blding Mnt							
TOTAL 1 - Expenditure	79,548	97,369	91,467	108,400	11,031	11%	
TOTAL B99899 - General Properties-Blding Mnt	79,548	97,369	91,467	108,400	11,031	11%	
TOTAL 470 - Building Maintenance	656,528	618,846	365,966	1,051,108	432,262	70%	

480 - Building Active Reserves

981000 - Building - Active Reserves

1 - Expenditure

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
981000-00-1250-000 Furniture	3,000	0	0	0	0	0%	
981000-00-1252-000 Equipment	2,000	0	0	0	0	0%	
TOTAL 1 - Expenditure	5,000	0	0	0	0	0%	
TOTAL 981000 - Building - Active Reserves	5,000	0	0	0	0	0%	
B00501 - Forster Park-Toilets-Main							
TOTAL 1 - Expenditure	17,882	16,883	14,989	16,923	40	0%	
TOTAL B00501 - Forster Park-Toilets-Main	17,882	16,883	14,989	16,923	40	0%	
B00504 - Forster Park-Clubrooms							
TOTAL 1 - Expenditure	25,863	26,803	20,780	26,646	-158	-1%	
TOTAL B00504 - Forster Park-Clubrooms	25,863	26,803	20,780	26,646	-158	-1%	
B00505 - Forster Park-Hall							
TOTAL 1 - Expenditure	58,493	61,118	51,803	56,908	-4,209	-7%	
TOTAL B00505 - Forster Park-Hall	58,493	61,118	51,803	56,908	-4,209	-7%	
B00507 - Forster Park-Public Seating							
TOTAL 1 - Expenditure	2,290	831	94	785	-46	-5%	
TOTAL B00507 - Forster Park-Public Seating	2,290	831	94	785	-46	-5%	
B00529 - Forster Park Lighting							
TOTAL 1 - Expenditure	5,613	5,614	631	5,550	-64	-1%	
TOTAL B00529 - Forster Park Lighting	5,613	5,614	631	5,550	-64	-1%	
B01001 - Centenary Park Auto Toilet							
TOTAL 1 - Expenditure	12,456	12,455	3,618	10,948	-1,507	-12%	
TOTAL B01001 - Centenary Park Auto Toilet	12,456	12,455	3,618	10,948	-1,507	-12%	
B01004 - Centenary Park-Clubrooms							
TOTAL 1 - Expenditure	37,453	37,453	24,015	36,702	-751	-2%	
TOTAL B01004 - Centenary Park-Clubrooms	37,453	37,453	24,015	36,702	-751	-2%	
B01005 - Centenary Park-Hall							
TOTAL 1 - Expenditure	36,919	36,117	23,649	53,125	17,008	47%	
TOTAL B01005 - Centenary Park-Hall	36,919	36,117	23,649	53,125	17,008	47%	
B01029 - Centenary Park Lighting							
TOTAL 1 - Expenditure	3,463	3,464	700	3,736	273	8%	
TOTAL B01029 - Centenary Park Lighting	3,463	3,464	700	3,736	273	8%	
B01049 - Centenary Park - Sewerage Pump Station							
TOTAL 1 - Expenditure	5,100	5,100	1,793	5,100	0	0%	
TOTAL B01049 - Centenary Park - Sewerage Pump Station	5,100	5,100	1,793	5,100	0	0%	
B01504 - Ascot Park-Clubrooms							
TOTAL 1 - Expenditure	0	0	8	10	10	New	
TOTAL B01504 - Ascot Park-Clubrooms	0	0	8	10	10	New	
B02529 - Athletic Park Lighting							
TOTAL 1 - Expenditure	3,540	3,540	2,895	3,470	-70	-2%	
TOTAL B02529 - Athletic Park Lighting	3,540	3,540	2,895	3,470	-70	-2%	
B02599 - Athletic Park - Bldg Mntc							
TOTAL 1 - Expenditure	36,234	35,235	27,810	58,898	23,664	67%	
TOTAL B02599 - Athletic Park - Bldg Mntc	36,234	35,235	27,810	58,898	23,664	67%	
B03503 - Middleton Park- Storage Shed							
TOTAL 1 - Expenditure	2,226	1,877	1,115	4,258	2,381	127%	
TOTAL B03503 - Middleton Park- Storage Shed	2,226	1,877	1,115	4,258	2,381	127%	
B03504 - Middleton Park-Clubrooms							
TOTAL 1 - Expenditure	39,812	29,412	24,959	32,527	3,115	11%	
TOTAL B03504 - Middleton Park-Clubrooms	39,812	29,412	24,959	32,527	3,115	11%	
B03529 - Middleton Park Lighting							
TOTAL 1 - Expenditure	2,696	2,696	130	3,427	731	27%	
TOTAL B03529 - Middleton Park Lighting	2,696	2,696	130	3,427	731	27%	
B05004 - Wilson Park-Clubrooms							
TOTAL 1 - Expenditure	32,270	29,797	26,173	24,084	-5,714	-19%	
TOTAL B05004 - Wilson Park-Clubrooms	32,270	29,797	26,173	24,084	-5,714	-19%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B05029 - Wilson Park Lighting							
TOTAL 1 - Expenditure	2,968	3,023	152	3,241	218	7%	
TOTAL B05029 - Wilson Park Lighting	2,968	3,023	152	3,241	218	7%	
B05501 - Peet Park-Toilets-Main							
TOTAL 1 - Expenditure	15,860	15,859	10,461	15,253	-605	-4%	
TOTAL B05501 - Peet Park-Toilets-Main	15,860	15,859	10,461	15,253	-605	-4%	
B05503 - Peet Park- Storage Shed							
TOTAL 1 - Expenditure	1,180	1,180	143	1,305	125	11%	
TOTAL B05503 - Peet Park- Storage Shed	1,180	1,180	143	1,305	125	11%	
B05504 - Peet Park- Clubrooms							
TOTAL 1 - Expenditure	40,681	39,593	31,720	35,608	-3,985	-10%	
TOTAL B05504 - Peet Park- Clubrooms	40,681	39,593	31,720	35,608	-3,985	-10%	
B05529 - Peet Park Lighting							
TOTAL 1 - Expenditure	1,550	3,500	3,011	4,336	836	24%	
TOTAL B05529 - Peet Park Lighting	1,550	3,500	3,011	4,336	836	24%	
B06003 - Miles Park- Umpires Changeroom/Storage Shed							
TOTAL 1 - Expenditure	2,640	1,110	0	1,081	-29	-3%	
TOTAL B06003 - Miles Park- Umpires Changeroom/Storage Shed	2,640	1,110	0	1,081	-29	-3%	
B06004 - Miles Park-Clubrooms							
TOTAL 1 - Expenditure	30,708	30,395	22,778	30,888	492	2%	
TOTAL B06004 - Miles Park-Clubrooms	30,708	30,395	22,778	30,888	492	2%	
B06029 - Miles Park Lighting							
TOTAL 1 - Expenditure	2,408	2,408	87	3,146	738	31%	
TOTAL B06029 - Miles Park Lighting	2,408	2,408	87	3,146	738	31%	
B06504 - Redcliffe Park - Hall							
TOTAL 1 - Expenditure	77,143	77,270	61,689	73,514	-3,755	-5%	
TOTAL B06504 - Redcliffe Park - Hall	77,143	77,270	61,689	73,514	-3,755	-5%	
B06529 - Redcliffe Park Lighting							
TOTAL 1 - Expenditure	2,000	2,000	0	2,500	500	25%	
TOTAL B06529 - Redcliffe Park Lighting	2,000	2,000	0	2,500	500	25%	
B15029 - Belmont Oval Lighting							
TOTAL 1 - Expenditure	1,180	1,180	130	1,130	-50	-4%	
TOTAL B15029 - Belmont Oval Lighting	1,180	1,180	130	1,130	-50	-4%	
B15099 - Belmont Oval-Building Mntc							
TOTAL 1 - Expenditure	925	1,125	367	1,111	-14	-1%	
TOTAL B15099 - Belmont Oval-Building Mntc	925	1,125	367	1,111	-14	-1%	
B80599 - Arts & Crafts Centre Bld Mnt							
TOTAL 1 - Expenditure	5,543	5,544	3,416	5,252	-292	-5%	
TOTAL B80599 - Arts & Crafts Centre Bld Mnt	5,543	5,544	3,416	5,252	-292	-5%	
B81599 - Harman St Community Centre							
TOTAL 1 - Expenditure	60,671	56,679	49,153	43,085	-13,594	-24%	
TOTAL B81599 - Harman St Community Centre	60,671	56,679	49,153	43,085	-13,594	-24%	
B82329 - Cl'Vdale Sprt/Rec Cnt Lighting							
TOTAL 1 - Expenditure	2,000	2,000	0	2,000	0	0%	
TOTAL B82329 - Cl'Vdale Sprt/Rec Cnt Lighting	2,000	2,000	0	2,000	0	0%	
B82399 - Cl'Vdale Sprt/Rec Cnt-Blg Mntc							
TOTAL 1 - Expenditure	55,315	40,990	9,571	36,283	-4,707	-11%	
TOTAL B82399 - Cl'Vdale Sprt/Rec Cnt-Blg Mntc	55,315	40,990	9,571	36,283	-4,707	-11%	
B82499 - Tennis Club-Bldg Mntc							
TOTAL 1 - Expenditure	12,093	12,175	9,560	11,551	-623	-5%	
TOTAL B82499 - Tennis Club-Bldg Mntc	12,093	12,175	9,560	11,551	-623	-5%	
B85599 - Rivervale Comm Cntr - Blg Mnt							
TOTAL 1 - Expenditure	75,598	74,597	56,527	71,366	-3,231	-4%	
TOTAL B85599 - Rivervale Comm Cntr - Blg Mnt	75,598	74,597	56,527	71,366	-3,231	-4%	
TOTAL 480 - Building Active Reserves	717,773	679,021	483,927	685,748	6,727	1%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
500 - Building Overheads							
982000 - Building Overheads							
1 - Expenditure							
982000-00-1200-000 Salaries	29,425	17,670	6,552	16,871	-799	-5%	
982000-00-1201-000 Wages	35,008	20,753	9,926	17,542	-3,211	-15%	
982000-00-1202-000 Allowances	150	150	33	100	-50	-33%	
982000-00-1203-000 Service Pay	2,756	1,255	658	1,272	17	1%	
982000-00-1204-000 Long Service Leave	0	0	4,765	0	0	0%	
982000-00-1208-000 Workers Compensation	987	987	932	861	-126	-13%	
982000-00-1209-000 Superannuation	13,102	9,023	6,549	11,724	2,701	30%	
982000-00-1222-000 Materials	500	500	16	250	-250	-50%	
982000-00-1226-000 Stationery	300	300	29	150	-150	-50%	
982000-00-1234-000 Uniforms/Protective Clothing	750	750	490	500	-250	-33%	
982000-00-1239-000 Consumables	300	300	145	200	-100	-33%	
982000-00-1240-000 Safety Equipment	450	450	10	250	-200	-44%	
982000-00-1252-000 Equipment	2,000	2,000	2,580	2,000	0	0%	
982000-00-1253-000 Fleet / Plant	250	250	143	250	0	0%	
982000-00-1279-000 Services - Other	100	100	0	100	0	0%	
982000-00-1322-000 Telephone	803	803	364	436	-367	-46%	Utilities budgeted based on current year forecasts.
982000-00-1373-000 Registration - Train/Conf	250	250	323	0	-250	-100%	REMOVED DIS - COVID Support
982000-00-1400-000 ABC Cost Allocation	16,879	16,879	11,814	29,254	12,375	73%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	104,009	72,419	45,330	81,760	9,340	13%	
4 - Income							
982000-00-4404-000 Building Overheads	-104,009	-91,954	-49,053	-81,760	10,194	-11%	
TOTAL 4 - Income	-104,009	-91,954	-49,053	-81,760	10,194	-11%	
TOTAL 982000 - Building Overheads	0	-19,535	-3,723	0	19,535	-100%	
TOTAL 500 - Building Overheads	0	-19,535	-3,723	0	19,535	-100%	
510 - Administration Building Costs							
923000 - Accommodation Costs							
4 - Income							
923000-00-4400-000 ABC Cost Recovery	-566,786	-566,786	-479,068	-537,737	29,049	-5%	
TOTAL 4 - Income	-566,786	-566,786	-479,068	-537,737	29,049	-5%	
TOTAL 923000 - Accommodation Costs	-566,786	-566,786	-479,068	-537,737	29,049	-5%	
B80003 - Administration Building Gardeners Shed							
TOTAL 1 - Expenditure	2,158	2,280	932	2,860	580	25%	
TOTAL B80003 - Administration Building Gardeners Shed	2,158	2,280	932	2,860	580	25%	
B80099 - Administration Building Bid Mnt							
TOTAL 1 - Expenditure	547,122	537,622	479,914	522,258	-15,364	-3%	
TOTAL B80099 - Administration Building Bid Mnt	547,122	537,622	479,914	522,258	-15,364	-3%	
P80017 - Admin Bldg-Indoor Plants							
TOTAL 1 - Expenditure	17,505	17,505	12,109	12,619	-4,887	-28%	
TOTAL P80017 - Admin Bldg-Indoor Plants	17,505	17,505	12,109	12,619	-4,887	-28%	
TOTAL 510 - Administration Building Costs	0	-9,378	13,887	0	9,378	-100%	
TOTAL 047 - City Facilities and Property	4,827,171	4,473,015	14,200,379	4,713,139	240,125	5%	
TOTAL 15 - Infrastructure Services	26,509,858	25,846,624	29,856,169	26,872,633	1,026,009	4%	
20 - Development and Communities							
050 - Planning Services							
440 - Planning Services							
980000 - Town Planning							
1 - Expenditure							
980000-00-1077-000 Reimb - Miscellaneous	0	0	0	105,000	105,000		New COVID-19 relief measure - Subject to Council decision at 28 April 2020 OCM: Assuming that all the waivers and discounts measures will be taken up, this will equate to an average discount of 50% of the fee income for the financial year.
980000-00-1128-000 Photocopying	6,000	6,000	2,599	6,000	0	0%	
980000-00-1200-000 Salaries	1,674,098	1,574,098	1,260,350	1,826,589	252,491	16%	Previous year budget was reduced during the budget review due to vacancies with the proposed budget allowing for a full complement of staff. 2020/21 salaries now includes additional part-time Planning Compliance Officer (0.4 FTE) which was filled by agency staff (parental leave cover) in 2019/20.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
980000-00-1201-000 Wages	0	30	30	0	-30	-100%	
980000-00-1202-000 Allowances	849	849	667	849	0	0%	
980000-00-1204-000 Long Service Leave	27,436	27,436	35,883	28,229	793	3%	
980000-00-1208-000 Workers Compensation	17,875	17,875	16,888	19,487	1,612	9%	
980000-00-1209-000 Superannuation	222,578	192,578	148,318	207,505	14,927	8%	
980000-00-1211-000 Fringe Benefits Tax	37,724	37,724	35,915	34,119	-3,605	-10%	
980000-00-1216-000 Agency Staff	132,160	97,160	60,243	20,000	-77,160	-79%	Agency staff to cover Div Sec's 4 weeks LSL
980000-00-1219-000 Overheads	0	45	45	0	-45	-100%	
980000-00-1224-000 Fuel	1,200	1,200	925	0	-1,200	-100%	
980000-00-1226-000 Stationery	5,000	5,000	4,158	5,000	0	0%	
980000-00-1227-000 Printing	2,800	2,800	4,166	5,000	2,200	79%	Budget to allow for printing/publication of material associated with Planning projects - i.e. advertising material for DA6 Activity Centre Structure Plan document, Local Planning Scheme review material.
980000-00-1234-000 Uniforms/Protective Clothing	400	400	55	400	0	0%	
980000-00-1240-000 Safety Equipment	50	50	0	50	0	0%	
980000-00-1250-000 Furniture	500	500	0	500	0	0%	
980000-00-1252-000 Equipment	2,800	2,800	1,427	3,000	200	7%	Budget to allow for mobile phones for Coordinators, and peripheral equipment to facilitate online meetings.
980000-00-1263-000 Services - Advertising	25,000	19,500	10,388	15,000	-4,500	-23%	Advertising costs associated with consultation for Planning projects including DA6, Golden Gateway, Housing Strategy, Activity Centres Strategy, Heritage review. This is in addition to routine advertising of scheme amendments, structure plans and local development plans, as well as major development applications.
980000-00-1267-000 Services - Courier	500	500	0	500	0	0%	
980000-00-1270-000 Services - Legal	80,000	80,000	45,052	80,000	0	0%	
980000-00-1271-000 Services - Other Consultants	256,500	182,500	103,394	187,100	4,600	3%	DA6 - \$120,000 commitment/carry-over from FY19/20; Local Planning Scheme review facilitation for engagement activities - \$5,000; Great Eastern Highway Corridor Strategy (\$6,000 commitment/carry-over from FY19/20, additional \$5,500 for minor modifications to the draft strategy in light of findings and recommendations from Local Housing Strategy and Activity Centres Planning Strategy) total - \$11,500; Golden Gateway Local Structure Plan (\$28,600 for updates to technical appendices and revised Traffic Impact Assessment in light of Main Roads' comments, \$22,000 for consultant to make changes to draft document in light of submissions from public advertising) total - \$50,600.
980000-00-1279-000 Services - Other	55,440	55,440	8,691	110,800	55,360	100%	Design Review Panel member fees (Fortnightly meetings. Approximate cost of \$3,800 per session for 3 member panel = \$98,800), plus \$12,000 allowance for specialist technical advice - e.g. review of acoustic, odour impacts etc.
980000-00-1318-000 Insurance - Self Insurance	0	681	1,181	0	-681	-100%	
980000-00-1322-000 Telephone	7,580	7,580	6,581	7,890	310	4%	Utilities budgeted based on current year forecasts.
980000-00-1330-000 Subscriptions	3,300	3,300	1,852	2,300	-1,000	-30%	Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Professional membership subsidy for Coordinators as per contract (\$300 x 2), and Local Government Planners' Association Organisational membership (\$500).
980000-00-1332-000 Advertising	0	1,129	1,129	0	-1,129	-100%	
980000-00-1371-000 Travel - Conferences	4,000	2,500	620	2,400	-100	-4%	Provision for appropriate interstate conference travel for contract officers, and Pathway Conference for Divisional Pathway Officer.
980000-00-1372-000 Accommodation - Conferences	5,000	2,500	1,212	2,400	-100	-4%	Interstate conference accommodation for Manager, 1 x Coordinator as per contract, and Divisional Pathway Officer.
980000-00-1373-000 Registration - Train/Conf	22,000	22,000	10,111	9,600	-12,400	-56%	Professional development for 2 out of 4 Contracted officers (\$3,200); planning staff participation/attendance at essential industry forums and essential training/professional development for 12x department staff (\$6,400).
980000-00-1399-000 Miscellaneous	2,500	2,500	2,223	2,500	0	0%	
980000-00-1400-000 ABC Cost Allocation	659,374	659,374	517,435	692,305	32,931	5%	ABC's impacted by updated drivers and staff/accommodation movements.
980000-40-1119-000 Licenses	1,522	1,522	1,657	1,657	135	9%	Based on 19-20 actuals.
980000-40-1201-000 Wages	1,504	1,504	1,090	1,504	0	0%	
980000-40-1216-000 Agency Staff	426	426	120	596	170	40%	
980000-40-1221-000 Tyres	0	0	1,423	0	0	0%	
980000-40-1224-000 Fuel	9,611	9,611	8,670	9,611	0	0%	
980000-40-1225-000 External Repairs	928	928	1,924	1,924	996	107%	
980000-40-1314-000 Ins. Prem - Motor Vehicle	1,249	1,249	1,289	1,353	104	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	3,267,904	3,021,289	2,297,712	3,391,168	369,879	12%	
3 - Capital Expenditure							
980000-32-3059-000 Contribution - Capital	150,000	150,000	0	50,000	-100,000	-67%	Budget to allow for the subsequent payment to Landcorp in regards to development contributions received from the Springs development. The funds will be paid to Landcorp.
980000-32-3253-000 Fleet / Plant	77,622	77,622	69,793	95,800	18,178	23%	Fleet replacement FL3, FL11
TOTAL 3 - Capital Expenditure	227,622	227,622	69,793	145,800	-81,822	-36%	
4 - Income							
980000-00-4077-000 Reimb - Miscellaneous	0	-250	250	0	250	-100%	Income for 2019/2020 is an anomaly and insignificant. Nil budget for FY2020/21.
980000-00-4107-000 Planning Advice	-1,500	-1,500	-1,486	-1,500	0	0%	
980000-00-4113-000 Settlement Enquiries	-15,000	-15,000	-16,717	-15,000	0	0%	
980000-00-4124-000 Application Fees	-350,000	-300,000	-283,571	-210,000	90,000	-30%	COVID-19 impact - assume approximately 30% reduction in application fee income from the 2019/2020 financial year.
980000-00-4145-000 Fines - Planning	0	-23,308	-23,308	0	23,308	-100%	
980000-00-4253-000 Fleet / Plant	0	0	210	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
980000-00-4399-000 Miscellaneous	0	-253	-1,817	-300	-47		19% Anticipated reimbursement income from State Government's Development Assessment Panel for hosting JDAP meetings (@\$50 x 6 meetings).
980000-00-4400-000 ABC Cost Recovery	-875,788	-875,788	-590,154	-949,310	-73,523	8%	
TOTAL 4 - Income	-1,242,288	-1,216,099	-916,593	-1,176,110	39,988	-3%	
6 - Capital Income							
980000-00-6059-000 Cont - Other	-150,000	-150,000	0	-50,000	100,000	-67%	Budget to allow for the subsequent payment to Landcorp in regards to development contributions received from the Springs development. The funds will be paid to Landcorp.
980000-00-6253-000 Fleet / Plant	-49,678	-49,678	-27,045	-61,249	-11,571	23%	Income fleet replacement FL03, FL11
980000-00-6835-000 LSL Reserve - Salaries	-27,436	-27,436	0	-28,438	-1,002	4%	LSL expense funded from reserve.
TOTAL 6 - Capital Income	-227,114	-227,114	-27,045	-139,687	87,427	-38%	
TOTAL 980000 - Town Planning	2,026,124	1,805,698	1,423,866	2,221,171	415,473	23%	
TOTAL 440 - Planning Services	2,026,124	1,805,698	1,423,866	2,221,171	415,473	23%	
TOTAL 050 - Planning Services	2,026,124	1,805,698	1,423,866	2,221,171	415,473	23%	
060 - Safer Communities							
430 - Volunteer Emergency Services							
997000 - Volunteer Emergency Services							
1 - Expenditure							
997000-40-1119-000 Licenses	50	50	48	1,453	1,403	2806%	Based on 19-20 actuals.
997000-40-1201-000 Wages	444	444	29	444	0	0%	
997000-40-1216-000 Agency Staff	440	440	0	596	156	35%	
997000-40-1219-000 Overheads	0	0	29	0	0	0%	
997000-40-1223-000 Parts	0	0	2,592	0	0	0%	
997000-40-1224-000 Fuel	1,300	1,300	1,020	1,300	0	0%	
997000-40-1225-000 External Repairs	10,000	10,000	3,653	10,000	0	0%	
997000-40-1314-000 Ins. Prem - Motor Vehicle	3,441	3,441	3,550	3,728	287	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	15,675	15,675	10,921	17,521	1,846	12%	
4 - Income							
997000-00-4032-000 Grant - Operating	-68,056	-68,056	-60,630	-69,639	-1,583	2%	Actual DFES offer is \$78,180 less \$8,541 underspend from two years ago
997000-00-4065-000 Cont - Town of Vic Park	0	0	0	-15,000	-15,000		New NEW-TOVP annual 47% estimated contribution to City for SES costs
TOTAL 4 - Income	-68,056	-68,056	-60,630	-84,639	-16,583	24%	
TOTAL 997000 - Volunteer Emergency Services	-52,381	-52,381	-49,709	-67,118	-14,737	28%	
997002 - VES Operations							
1 - Expenditure							
997002-00-1128-000 Photocopying	250	250	259	300	50	20%	
997002-00-1226-000 Stationery	150	150	172	200	50	33%	
997002-00-1239-000 Consumables	200	200	166	200	0	0%	
997002-00-1240-000 Safety Equipment	7,334	7,334	0	807	-6,527	-89%	
997002-00-1252-000 Equipment	1,000	1,000	262	1,000	0	0%	
997002-00-1265-000 Services - Equipment Maint.	100	100	10	0	-100	-100%	
997002-00-1268-000 Services - Postal	130	130	55	130	0	0%	
TOTAL 1 - Expenditure	9,164	9,164	924	2,637	-6,527	-71%	
TOTAL 997002 - VES Operations	9,164	9,164	924	2,637	-6,527	-71%	
997003 - VES Communications							
1 - Expenditure							
997003-00-1252-000 Equipment	1,500	1,500	1,978	2,000	500	33%	
997003-00-1322-000 Telephone	7,000	7,000	5,688	6,938	-62	-1%	Utilities budgeted based on current year forecasts.
997003-00-1324-000 Communications - IT	200	200	35	0	-200	-100%	
TOTAL 1 - Expenditure	8,700	8,700	7,701	8,938	238	3%	
TOTAL 997003 - VES Communications	8,700	8,700	7,701	8,938	238	3%	
997004 - VES Rescue							
1 - Expenditure							
997004-00-1239-000 Consumables	600	600	831	1,000	400	67%	
997004-00-1252-000 Equipment	2,500	2,500	1,985	2,500	0	0%	
TOTAL 1 - Expenditure	3,100	3,100	2,816	3,500	400	13%	
TOTAL 997004 - VES Rescue	3,100	3,100	2,816	3,500	400	13%	
997005 - VES Stores							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
997005-00-1239-000 Consumables	2,000	2,000	501	2,100	100	5%	
997005-00-1252-000 Equipment	3,000	3,000	1,080	3,000	0	0%	
997005-00-1265-000 Services - Equipment Maint.	5,000	5,000	1,035	5,000	0	0%	
TOTAL 1 - Expenditure	10,000	10,000	2,616	10,100	100	1%	
TOTAL 997005 - VES Stores	10,000	10,000	2,616	10,100	100	1%	
997007 - VES Welfare							
1 - Expenditure							
997007-00-1252-000 Equipment	200	200	1,827	1,000	800	400%	
997007-00-1387-000 Food - Other	5,200	5,200	4,136	5,500	300	6%	
TOTAL 1 - Expenditure	5,400	5,400	5,963	6,500	1,100	20%	
TOTAL 997007 - VES Welfare	5,400	5,400	5,963	6,500	1,100	20%	
997008 - VES Admin COB							
1 - Expenditure							
997008-00-1400-000 ABC Cost Allocation	16,179	16,179	12,678	10,564	-5,615	-35%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	16,179	16,179	12,678	10,564	-5,615	-35%	
TOTAL 997008 - VES Admin COB	16,179	16,179	12,678	10,564	-5,615	-35%	
997009 - VES Training							
1 - Expenditure							
997009-00-1252-000 Equipment	100	100	81	100	0	0%	
997009-00-1373-000 Registration - Train/Conf	500	500	565	1,000	500	100%	
TOTAL 1 - Expenditure	600	600	646	1,100	500	83%	
TOTAL 997009 - VES Training	600	600	646	1,100	500	83%	
B02799 - SES facility Kew St							
TOTAL 1 - Expenditure	35,349	35,350	32,018	37,190	1,841	5%	
TOTAL B02799 - SES facility Kew St	35,349	35,350	32,018	37,190	1,841	5%	
P02700 - SES 314 Kew St - Gen Mntc							
TOTAL 1 - Expenditure	7,351	7,351	5,642	7,460	109	1%	
TOTAL P02700 - SES 314 Kew St - Gen Mntc	7,351	7,351	5,642	7,460	109	1%	
TOTAL 430 - Volunteer Emergency Services	43,462	43,463	21,295	20,872	-22,591	-52%	
450 - Building Control							
980500 - Building Control							
1 - Expenditure							
980500-00-1124-000 Application Fees	50	50	0	50	0	0%	
980500-00-1128-000 Photocopying	1,750	1,750	715	1,500	-250	-14%	
980500-00-1200-000 Salaries	733,769	309,473	256,764	315,947	6,474	2%	
980500-00-1202-000 Allowances	300	150	128	150	0	0%	
980500-00-1208-000 Workers Compensation	7,709	3,252	7,283	3,319	67	2%	
980500-00-1209-000 Superannuation	90,775	40,893	33,684	41,677	784	2%	
980500-00-1211-000 Fringe Benefits Tax	18,125	18,125	17,256	16,393	-1,732	-10%	
980500-00-1216-000 Agency Staff	10,000	0	0	0	0	0%	
980500-00-1226-000 Stationery	3,500	2,500	1,444	2,000	-500	-20%	General Departmental stationery needs.
980500-00-1227-000 Printing	200	200	0	150	-50	-25%	Minor printing needs
980500-00-1228-000 Book Purchases Local	2,000	2,000	264	1,500	-500	-25%	Purchase of Standards, journals, etc.
980500-00-1234-000 Uniforms/Protective Clothing	0	0	83	250	250		New PPE Boots CP
980500-00-1239-000 Consumables	20	20	20	50	30	150%	Tissues etc.
980500-00-1240-000 Safety Equipment	400	400	188	200	-200	-50%	Purchase of safety equipment for Building Department Staff.
980500-00-1252-000 Equipment	1,000	500	505	500	0	0%	Allocation for the purchase of operational equipment phone(CP)
980500-00-1263-000 Services - Advertising	3,000	3,000	205	2,000	-1,000	-33%	Advertising for Staff Vacancies and Certification Services provided by the Department.
980500-00-1270-000 Services - Legal	10,000	10,000	8,099	10,000	0	0%	Allocation for legal advice and prosecutions related to building matters, additional for enforcement resulting from the State-wide Cladding Audit.
980500-00-1271-000 Services - Other Consultants	43,000	15,000	5,718	10,000	-5,000	-33%	Building Permit assessments, fire solutions, peer reviews, and other minor consultancies. Building permit data report work.(\$1300).
980500-00-1279-000 Services - Other	0	0	210	0	0	0%	
980500-00-1317-000 Ins. Prem - Other	3,631	3,631	3,523	3,699	68	2%	Insurance premiums expected to slightly increase.
980500-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
980500-00-1322-000 Telephone	8,375	8,375	4,190	5,206	-3,169	-38%	Utilities budgeted based on current year forecasts.
980500-00-1330-000 Subscriptions	2,000	2,000	0	2,000	0	0%	AIBS and practitioner registration reimbursements
980500-00-1371-000 Travel - Conferences	1,000	0	0	0	0	0%	
980500-00-1372-000 Accommodation - Conferences	1,200	0	0	0	0	0%	
980500-00-1373-000 Registration - Train/Conf	9,000	6,500	2,732	3,000	-3,500	-54%	Specific skills training for Building Services Staff
980500-00-1397-000 Refunds General	100	100	0	100	0	0%	
980500-00-1399-000 Miscellaneous	300	300	61	200	-100	-33%	
980500-00-1400-000 ABC Cost Allocation	454,215	454,215	364,629	441,651	-12,564	-3%	ABC's impacted by updated drivers and staff/accommodation movements.
980500-40-1119-000 Licenses	2,730	2,730	1,657	1,657	-1,073	-39%	Based on 19-20 actuals.
980500-40-1201-000 Wages	1,498	1,498	562	1,498	0	0%	
980500-40-1216-000 Agency Staff	680	680	90	680	0	0%	
980500-40-1221-000 Tyres	0	0	936	0	0	0%	
980500-40-1224-000 Fuel	13,121	13,121	8,932	13,121	0	0%	
980500-40-1225-000 External Repairs	3,196	3,196	1,631	3,196	0	0%	
980500-40-1279-000 Services - Other	0	0	210	0	0	0%	
980500-40-1314-000 Ins. Prem - Motor Vehicle	785	785	810	850	65	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,427,429	904,444	723,028	882,544	-21,900	-2%	
3 - Capital Expenditure							
980500-32-3253-000 Fleet / Plant	83,686	44,875	77,977	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure	83,686	44,875	77,977	0	-44,875	-100%	
4 - Income							
980500-00-4076-000 Reimb - Staff Fuel	-1,300	-1,300	-655	-1,000	300	-23%	
980500-00-4113-000 Settlement Enquiries	-30,000	-30,000	-36,025	-35,000	-5,000	17%	Income from Settlement Enquiries- Frozen for COVID
980500-00-4124-000 Application Fees	-290,000	-250,000	-176,500	-44,000	206,000	-82%	Income for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertified- Waive Certified application fees and permits for COVID- Cost \$176K
980500-00-4128-000 Photocopying	-1,500	-1,500	-2,329	-1,000	500	-33%	Income from Front Counter photocopying for residents- Reduced (not waived) due to COVID access to Building - Cost \$1500
980500-00-4136-000 Pool Levy	-18,900	-18,900	-18,168	-20,000	-1,100	6%	Income from the annual pool levy
980500-00-4139-000 Other Fees	-12,300	-12,300	-10,920	-12,500	-200	2%	Other miscellaneous fees (archive searches).
980500-00-4400-000 ABC Cost Recovery	-54,106	-54,106	-24,134	-38,452	15,654	-29%	
TOTAL 4 - Income	-408,106	-368,106	-268,730	-151,952	216,154	-59%	
6 - Capital Income							
980500-00-6253-000 Fleet / Plant	-53,559	-28,720	-53,773	0	28,720	-100%	
TOTAL 6 - Capital Income	-53,559	-28,720	-53,773	0	28,720	-100%	
TOTAL 980500 - Building Control	1,049,449	552,493	478,502	730,592	178,099	32%	
TOTAL 450 - Building Control	1,049,449	552,493	478,502	730,592	178,099	32%	
530 - Criminal Damage							
922300 - Criminal Damage							
1 - Expenditure							
922300-00-1200-000 Salaries	47,480	47,480	40,209	48,263	783	2%	
922300-00-1202-000 Allowances	50	50	42	50	0	0%	
922300-00-1208-000 Workers Compensation	499	499	471	507	8	2%	
922300-00-1209-000 Superannuation	6,892	6,892	5,836	7,005	113	2%	
922300-00-1222-000 Materials	9,000	9,000	8,882	27,000	18,000	200%	Private Property- Paint/other materials. Community Action Day (CAD)- paint, brushes etc. . \$18K for MRs work
922300-00-1226-000 Stationery	100	100	0	50	-50	-50%	stationery costs
922300-00-1234-000 Uniforms/Protective Clothing	500	500	0	250	-250	-50%	PPE
922300-00-1239-000 Consumables	1,500	1,500	0	1,500	0	0%	Includes CAD's food & drink
922300-00-1240-000 Safety Equipment	400	400	12	300	-100	-25%	Safety equipment including glasses for CADs
922300-00-1279-000 Services - Other	45,000	35,000	17,643	60,000	25,000	71%	Contractors removal costs \$30K for Main Roads removals costs + normal private work (\$30K)
922300-00-1322-000 Telephone	994	994	937	1,128	134	13%	Utilities budgeted based on current year forecasts.
922300-00-1373-000 Registration - Train/Conf	500	500	0	300	-200	-40%	All training/conference costs
922300-00-1377-000 Travel - General	100	100	0	50	-50	-50%	
922300-00-1399-000 Miscellaneous	500	500	0	250	-250	-50%	Minor unforeseen costs
922300-00-1400-000 ABC Cost Allocation	22,928	22,928	17,138	51,459	28,531	124%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	136,443	126,443	91,172	198,112	71,669	57%	
4 - Income							
922300-00-4077-000 Reimb - Miscellaneous	-20,000	-20,000	-6,272	-48,000	-28,000	140%	Income from work done on Main Roads property

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 4 - Income	-20,000	-20,000	-6,272	-48,000	-28,000	140%	
TOTAL 922300 - Criminal Damage	116,443	106,443	84,900	150,112	43,669	41%	
922301 - Criminal Damage - Council Property							
1 - Expenditure							
922301-11-1201-000 Wages	300	300	0	0	-300	-100%	
922301-11-1219-000 Overheads	600	600	0	0	-600	-100%	
922301-11-1222-000 Materials	400	400	0	0	-400	-100%	
922301-11-1279-000 Services - Other	35,000	35,000	47,578	45,000	10,000	29%	Contractor costs on council property
TOTAL 1 - Expenditure	36,300	36,300	47,578	45,000	8,700	24%	
TOTAL 922301 - Criminal Damage - Council Property	36,300	36,300	47,578	45,000	8,700	24%	
TOTAL 530 - Criminal Damage	152,743	142,743	132,478	195,112	52,369	37%	
540 - Customer Services							
980600 - Customer Service							
1 - Expenditure							
980600-00-1128-000 Photocopying	1,200	1,200	1,156	1,200	0	0%	Photocopier servicing costs
980600-00-1200-000 Salaries	315,112	442,219	291,305	416,725	-25,494	-6%	
980600-00-1202-000 Allowances	200	250	246	250	0	0%	
980600-00-1204-000 Long Service Leave	4,105	4,105	1,131	8,887	4,782	116%	
980600-00-1208-000 Workers Compensation	3,354	4,112	3,169	4,473	361	9%	
980600-00-1209-000 Superannuation	43,635	54,098	39,629	57,389	3,291	6%	
980600-00-1226-000 Stationery	200	200	411	300	100	50%	FC & Switch stationary
980600-00-1250-000 Furniture	250	250	349	0	-250	-100%	
980600-00-1252-000 Equipment	250	250	92	200	-50	-20%	
980600-00-1263-000 Services - Advertising	500	500	74	250	-250	-50%	
980600-00-1279-000 Services - Other	0	0	0	3,000	3,000		New Captivate Connect Services (Oct/Apr) for Switchboard (previously with Governance)
980600-00-1322-000 Telephone	1,382	1,382	2,057	2,397	1,015	73%	Utilities budgeted based on current year forecasts.
980600-00-1373-000 Registration - Train/Conf	1,000	1,000	0	500	-500	-50%	
980600-00-1399-000 Miscellaneous	0	0	550	400	400		New Neverfail water
980600-00-1400-000 ABC Cost Allocation	126,879	126,879	93,680	156,064	29,185	23%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	498,067	636,445	433,851	652,034	15,589	2%	
3 - Capital Expenditure							
980600-32-3252-000 Equipment	12,000	12,000	10,235	0	-12,000	-100%	
TOTAL 3 - Capital Expenditure	12,000	12,000	10,235	0	-12,000	-100%	
4 - Income							
980600-00-4400-000 ABC Cost Recovery	-505,962	-505,962	-433,241	-652,034	-146,072	29%	
TOTAL 4 - Income	-505,962	-505,962	-433,241	-652,034	-146,072	29%	
6 - Capital Income							
980600-00-6835-000 LSL Reserve - Salaries	-4,105	-4,105	0	-8,953	-4,848	118%	LSL (MB/CF)
TOTAL 6 - Capital Income	-4,105	-4,105	0	-8,953	-4,848	118%	
TOTAL 980600 - Customer Service	0	138,378	10,844	-8,953	-147,331	-106%	
TOTAL 540 - Customer Services	0	138,378	10,844	-8,953	-147,331	-106%	
550 - Environmental Health							
982500 - Health							
1 - Expenditure							
982500-00-1080-000 Reimbursement - Services	500	500	200	500	0	0%	Refunded application fees
982500-00-1119-000 Licenses	4,000	4,000	3,179	2,350	-1,650	-41%	Airport ID (2 officers plus CM- \$750) & annual software NVMS license \$550 X 2) Food Safe(\$500)
982500-00-1124-000 Application Fees	300	300	68	0	-300	-100%	
982500-00-1127-000 Hire (Property & Equipment)	250	250	0	0	-250	-100%	
982500-00-1128-000 Photocopying	1,500	1,500	557	1,000	-500	-33%	
982500-00-1200-000 Salaries	720,087	670,087	508,190	703,233	33,146	5%	As per salaries pack.
982500-00-1201-000 Wages	500	500	0	250	-250	-50%	Operational Staff assistance
982500-00-1202-000 Allowances	349	349	294	399	50	14%	
982500-00-1204-000 Long Service Leave	34,659	34,659	8,765	26,228	-8,431	-24%	
982500-00-1208-000 Workers Compensation	7,930	7,930	7,492	7,664	-266	-3%	
982500-00-1209-000 Superannuation	95,664	95,664	67,649	97,417	1,753	2%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
982500-00-1210-000 Staff Medicals and Health	200	200	0	200	0	0%	
982500-00-1211-000 Fringe Benefits Tax	21,283	21,283	20,262	19,249	-2,034	-10%	
982500-00-1216-000 Agency Staff	50,000	100,000	79,932	82,000	-18,000	-18%	Food agency cover (\$15K) and 4 day/wk until Dec 2020 EHO vacancy cover (\$67K)
982500-00-1219-000 Overheads	400	400	0	200	-200	-50%	Op Centre assistance
982500-00-1222-000 Materials	1,500	1,500	45	0	-1,500	-100%	
982500-00-1224-000 Fuel	3,000	3,000	46	0	-3,000	-100%	
982500-00-1226-000 Stationery	4,500	4,500	2,206	3,000	-1,500	-33%	office paper, business cards etc.
982500-00-1228-000 Book Purchases Local	1,500	1,500	0	1,000	-500	-33%	ANSTAT annual FZANZ subscription/legislation/stat
982500-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	120	750	-250	-25%	Safety shoes, hats, jackets
982500-00-1239-000 Consumables	5,000	5,000	252	2,000	-3,000	-60%	Rat bait, water sampling tablets, food sampling gear, tissues
982500-00-1240-000 Safety Equipment	500	500	152	500	0	0%	
982500-00-1252-000 Equipment	3,000	3,000	3,755	2,000	-1,000	-33%	Phones, chairs etc.
982500-00-1263-000 Services - Advertising	3,000	3,000	410	2,000	-1,000	-33%	All health related adverts-vacancies, fees & charges ads:
982500-00-1265-000 Services - Equipment Maint.	3,000	3,000	1,194	3,300	300	10%	Calibration of equipment-pool testing (annual\$180), thermometers (annual 6 X \$150), light meter (annual \$200), noise meter & calibrator (bi-annual)(\$1k x 2)
982500-00-1270-000 Services - Legal	50,000	35,000	17,159	25,000	-10,000	-29%	Solicitor's costs
982500-00-1271-000 Services - Other Consultants	1,000	1,000	0	0	-1,000	-100%	
982500-00-1279-000 Services - Other	20,000	20,000	15,264	20,000	0	0%	Services provided by others-analytical tax, food/water/other analysis, dept. internal survey cost, emergency private clean up costs
982500-00-1317-000 Ins. Prem - Other	2,006	2,006	1,946	2,043	37	2%	Insurance premiums expected to slightly increase.
982500-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%	
982500-00-1322-000 Telephone	5,750	5,750	6,473	7,710	1,960	34%	Utilities budgeted based on current year forecasts.
982500-00-1330-000 Subscriptions	1,800	1,800	0	1,800	0	0%	Corporate subscription to EHA institute for all EHOs
982500-00-1372-000 Accommodation - Conferences	1,200	700	191	0	-700	-100%	
982500-00-1373-000 Registration - Train/Conf	9,000	9,000	7,913	3,000	-6,000	-67%	Online training
982500-00-1377-000 Travel - General	0	500	466	0	-500	-100%	
982500-00-1399-000 Miscellaneous	3,000	3,000	1,934	2,000	-1,000	-33%	Health emergencies, parking, id pics
982500-00-1400-000 ABC Cost Allocation	293,522	293,522	232,083	311,544	18,022	6%	ABC's impacted by updated drivers and staff/accommodation movements.
982500-40-1119-000 Licenses	1,006	1,006	1,243	1,243	237	24%	Based on 19-20 actuals.
982500-40-1201-000 Wages	1,740	1,740	680	1,740	0	0%	
982500-40-1216-000 Agency Staff	486	486	420	596	110	23%	
982500-40-1221-000 Tyres	0	0	1,809	0	0	0%	
982500-40-1224-000 Fuel	8,968	8,968	7,546	8,968	0	0%	
982500-40-1225-000 External Repairs	2,244	2,244	1,915	2,244	0	0%	
982500-40-1314-000 Ins. Prem - Motor Vehicle	850	850	877	921	71	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,366,194	1,351,194	1,003,187	1,344,049	-7,145	-1%	
3 - Capital Expenditure							
982500-32-3253-000 Fleet / Plant	122,497	44,875	0	71,035	26,160	58%	Fleet replacement FL9, FL54
TOTAL 3 - Capital Expenditure	122,497	44,875	0	71,035	26,160	58%	
4 - Income							
982500-00-4076-000 Reimb - Staff Fuel	-1,000	-1,000	-600	-750	250	-25%	staff fortnightly fuel contribution
982500-00-4077-000 Reimb - Miscellaneous	-500	-500	0	-500	0	0%	
982500-00-4113-000 Settlement Enquiries	-7,000	-7,000	-6,550	-7,000	0	0%	Settlement enquiry fees income- Frozen for COVID
982500-00-4119-000 Licenses	-105,000	-105,000	-112,902	0	105,000	-100%	Food Audit, Stables...licenses income- Waived due to COVID- Cost \$115K
982500-00-4124-000 Application Fees	-6,000	-12,000	-12,290	0	12,000	-100%	Septic, grey water, public building ...applications income Waived due to COVID- Cost \$12K
982500-00-4131-000 Inspection Fee	-8,000	-8,000	-6,755	0	8,000	-100%	septic inspection, food settlement, rat bait/demo, fit out, s39 fees income-Waived due to COVID- Cost \$8K
982500-00-4142-000 Fines - Health Act	-50,000	-65,000	-70,178	-50,000	15,000	-23%	Court fines/costs, UDR/noise fines
982500-00-4252-000 Equipment	0	0	-67	0	0	0%	
982500-00-4400-000 ABC Cost Recovery	-256,391	-256,391	-165,531	-275,801	-19,410	8%	
TOTAL 4 - Income	-433,891	-454,891	-374,872	-334,051	120,840	-27%	
6 - Capital Income							
982500-00-6253-000 Fleet / Plant	-78,398	-28,720	0	-53,559	-24,839	86%	Income fleet replacement FL9, FL54
982500-00-6835-000 LSL Reserve - Salaries	-34,659	-34,659	0	-26,422	8,237	-24%	LSL expense funded from reserve.
TOTAL 6 - Capital Income	-113,057	-63,379	0	-79,981	-16,602	26%	
TOTAL 982500 - Health	941,744	877,800	628,315	1,001,052	123,252	14%	

982501 - Mosquito Control

1 - Expenditure

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
982501-00-1059-000 Cont - Other	50,000	54,221	47,807	48,000	-6,221	-11%	Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH in mid August 2020.
982501-00-1200-000 Salaries	40,021	40,021	26,286	43,284	3,263	8%	
982501-00-1202-000 Allowances	0	0	38	0	0	0%	
982501-00-1208-000 Workers Compensation	420	420	397	454	34	8%	
982501-00-1209-000 Superannuation	3,802	3,802	2,501	4,112	310	8%	
982501-00-1234-000 Uniforms/Protective Clothing	500	500	262	400	-100	-20%	mesh/ hats, trousers, shirts etc.
982501-00-1239-000 Consumables	10,000	10,000	2,499	5,000	-5,000	-50%	Vectobac, Prolink, dry ice, batteries
982501-00-1240-000 Safety Equipment	300	300	170	200	-100	-33%	nets, repellent
982501-00-1252-000 Equipment	1,000	1,000	332	1,500	500	50%	new stock of 12 traps required (\$1200), stakes
982501-00-1263-000 Services - Advertising	500	500	0	0	-500	-100%	
982501-00-1279-000 Services - Other	250	250	60	1,000	750	300%	Trap maintenance & SERCUL school training (\$800)
982501-00-1373-000 Registration - Train/Conf	500	500	0	0	-500	-100%	
982501-00-1377-000 Travel - General	3,500	3,500	2,310	3,500	0	0%	Travel costs for mozzie officer
982501-00-1399-000 Miscellaneous	125	125	0	100	-25	-20%	
982501-00-1400-000 ABC Cost Allocation	6,898	6,898	4,793	6,472	-426	-6%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	117,816	122,037	87,456	114,022	-8,015	-7%	
4 - Income							
982501-00-4059-000 Cont - Other	-50,000	-54,221	-53,555	-42,252	11,969	-22%	Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH in mid August 2020. There is \$5748 unspent roll over from the FY 19/20 budget reflected in the expenditure account (1059 totalling \$48K).
982501-00-4077-000 Reimb - Miscellaneous	-13,000	-13,000	-8,857	-9,000	4,000	-31%	Income from 6IX and DPI land treating
TOTAL 4 - Income	-63,000	-67,221	-62,412	-51,252	15,969	-24%	
TOTAL 982501 - Mosquito Control	54,816	54,816	25,043	62,770	7,954	15%	
TOTAL 550 - Environmental Health	996,560	932,616	653,359	1,063,822	131,206	14%	
560 - Immunisation							
983500 - Immunisation							
1 - Expenditure							
983500-00-1279-000 Services - Other	8,000	8,000	4,463	8,000	0	0%	DOH nurse time 5hrs per clinic x 2 per month (\$8K)
983500-00-1400-000 ABC Cost Allocation	11,994	11,994	7,449	12,155	161	1%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	19,994	19,994	11,912	20,155	161	1%	
4 - Income							
983500-00-4399-000 Miscellaneous	0	0	-186	0	0	0%	
TOTAL 4 - Income	0	0	-186	0	0	0%	
TOTAL 983500 - Immunisation	19,994	19,994	11,726	20,155	161	1%	
TOTAL 560 - Immunisation	19,994	19,994	11,726	20,155	161	1%	
580 - Rangers							
922500 - Rangers							
1 - Expenditure							
922500-00-1071-000 Reimb - Private Works	4,000	4,000	1,950	3,000	-1,000	-25%	Bush fire clearance work by private contractor in default of notice
922500-00-1077-000 Reimb - Miscellaneous	1,000	1,000	518	1,000	0	0%	Application/registration reimbursements e.g. post sterilisation
922500-00-1118-000 Poundage-Dogs	13,000	13,000	16,184	18,000	5,000	38%	Julie's Kennels poundage fees- dogs
922500-00-1119-000 Licenses	2,500	0	0	0	0	0%	
922500-00-1120-000 Poundage-Cats	22,000	22,000	17,845	22,000	0	0%	Julie's Kennels poundage fees- cats
922500-00-1127-000 Hire (Property & Equipment)	9,000	9,000	5,280	8,000	-1,000	-11%	towing fees
922500-00-1128-000 Photocopying	300	300	35	150	-150	-50%	photocopying
922500-00-1200-000 Salaries	501,933	501,933	407,402	523,762	21,829	4%	
922500-00-1201-000 Wages	0	0	74	300	300	New	New Op centre staff assistance e.g. shopping trolley uplifts
922500-00-1202-000 Allowances	300	300	246	300	0	0%	
922500-00-1208-000 Workers Compensation	5,272	5,272	4,981	5,503	231	4%	
922500-00-1209-000 Superannuation	56,113	56,113	46,343	59,329	3,216	6%	
922500-00-1211-000 Fringe Benefits Tax	7,501	7,501	7,141	6,784	-717	-10%	
922500-00-1216-000 Agency Staff	0	0	60	0	0	0%	
922500-00-1219-000 Overheads	0	0	128	150	150	New	
922500-00-1222-000 Materials	3,500	3,500	903	3,000	-500	-14%	printer cartridges (\$1500), dog tags, cat tags (\$1500)
922500-00-1226-000 Stationery	3,000	3,000	1,671	2,500	-500	-17%	stationery, postage etc.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
922500-00-1227-000 Printing	12,000	12,000	3,906	5,000	-7,000		-58% ABV books (have stock for 20/21), Dog/cat rego forms (have stock for 20/21) Pinforce stationery (have stock for 20/21) Firebreak Notices (\$2k) plus Ranger related flyers (\$3k)
922500-00-1234-000 Uniforms/Protective Clothing	3,000	3,000	610	1,000	-2,000		-67% PPE/Uniforms (no uniforms required in 20/21)
922500-00-1239-000 Consumables	6,000	6,000	1,356	1,500	-4,500		-75% cable ties, batteries, tape, cat bait, dog treats, tissues, sun screen
922500-00-1240-000 Safety Equipment	2,000	2,000	348	1,000	-1,000		-50% muzzles, poles, cones, leads
922500-00-1252-000 Equipment	2,500	5,000	2,770	2,000	-3,000		-60% Cat traps, mobiles (if damaged), dash cams, chairs
922500-00-1253-000 Fleet / Plant	0	0	21	0	0		0%
922500-00-1263-000 Services - Advertising	8,000	8,000	6,150	8,000	0		0% Statutory fire notice advertising, gazette, vacancy ads,
922500-00-1268-000 Services - Postal	100	100	57	100	0		0% Couriered mail etc.
922500-00-1270-000 Services - Legal	30,000	30,000	26,282	30,000	0		0% prosecution fees and charges
922500-00-1279-000 Services - Other	45,000	45,000	24,753	31,000	-14,000		-31% vet fees (\$1k), DOT searches(\$2k), FER fees (\$25k), Perth Cremation dog disposal (\$1k), Microchipping promo (\$2k)
922500-00-1280-000 Services - Training	0	0	8	0	0		0%
922500-00-1288-000 Services - A/h answering	10,000	10,000	7,782	10,000	0		0% Insight Call Connect
922500-00-1322-000 Telephone	4,335	4,335	4,170	4,970	635		15% Utilities budgeted based on current year forecasts.
922500-00-1332-000 Advertising	6,000	6,000	0	1,000	-5,000		-83% microchipping day
922500-00-1372-000 Accommodation - Conferences	500	500	0	0	-500		-100%
922500-00-1373-000 Registration - Train/Conf	2,500	2,500	1,514	1,000	-1,500		-60% all training/registration needs including OSH
922500-00-1387-000 Food - Other	100	100	0	50	-50		-50% meal allowances
922500-00-1399-000 Miscellaneous	100	100	273	100	0		0% Parking, other minor expenses
922500-00-1400-000 ABC Cost Allocation	184,683	184,683	139,007	195,616	10,933		6% ABC's impacted by updated drivers and staff/accommodation movements.
922500-40-1119-000 Licenses	1,926	1,926	1,955	1,955	29		2% Based on 19-20 actuals.
922500-40-1201-000 Wages	1,908	1,908	782	1,908	0		0%
922500-40-1216-000 Agency Staff	552	552	30	552	0		0%
922500-40-1221-000 Tyres	2,024	2,024	0	600	-1,424		-70%
922500-40-1223-000 Parts	0	0	60	0	0		0%
922500-40-1224-000 Fuel	17,160	17,160	14,162	17,160	0		0%
922500-40-1225-000 External Repairs	4,104	4,104	3,203	4,104	0		0%
922500-40-1314-000 Ins. Prem - Motor Vehicle	984	984	1,015	1,066	82		8% Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	974,895	974,895	750,977	973,458	-1,436	0%	
3 - Capital Expenditure							
922500-32-3253-000 Fleet / Plant	0	0	0	66,826	66,826		New Fleet replacement FL25, FL55
TOTAL 3 - Capital Expenditure	0	0	0	66,826	66,826	New	
4 - Income							
922500-00-4076-000 Reimb - Staff Fuel	-700	-700	-600	-700	0		0%
922500-00-4077-000 Reimb - Miscellaneous	-4,000	-4,000	-1,650	-2,500	1,500		-38% income from fire clearance work in default of infringement
922500-00-4116-000 Dog Registration	-60,000	-60,000	-50,785	0	60,000		-100% dog registration income-Waived due to COVID- cost \$60K
922500-00-4118-000 Poundage	-500	-500	-210	-500	0		0% dog surrender fees
922500-00-4120-000 Poundage Vehicles	-20,000	-20,000	-10,324	-20,000	0		0% income from sold abandoned vehicles-note this money must be kept in trust for owner to recover:
922500-00-4134-000 Cat Registration	-13,000	-13,000	-10,948	0	13,000		-100% cat registration income- Waived due to COVID- cost \$13K
922500-00-4141-000 Fines - Dog Act	-5,000	-5,000	-6,325	-3,750	1,250		-25% dog fines & penalties- Reduced by 25% due to increased warnings- Cost \$1250
922500-00-4143-000 Fines - Parking	-50,000	-40,000	-24,730	-30,000	10,000		-25% parking fines & penalties-Reduced by 25% due to increased warnings- Cost \$10K
922500-00-4146-000 Fines - Cat Act	-500	-500	0	-400	100		-20% cat fines & penalties - Reduced by 25% due to warnings- Cost \$100
922500-00-4149-000 Fines - Other	-10,000	-10,000	-10,139	-7,500	2,500		-25% other fines & penalties-trolleys, litter, fire-Reduced by 25% due to increased warnings but only where appropriate- Cost \$2500
922500-00-4270-000 Services - Legal	-50,000	-50,000	-38,512	-40,000	10,000		-20% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER. Would anticipate some reduction due to less fines being issued initially and non payment in FY 20/21.Cost possibly \$10K.
922500-00-4399-000 Miscellaneous	-500	-500	-289	0	500		-100% 3 dog applications-Waived due to COVID- cost \$500
922500-00-4400-000 ABC Cost Recovery	-5,761	-5,761	-4,354	-6,511	-750		13%
TOTAL 4 - Income	-219,961	-209,961	-158,865	-111,861	98,100	-47%	
6 - Capital Income							
922500-00-6253-000 Fleet / Plant	0	0	0	-49,678	-49,678		New Income fleet replacement FL25, FL55
TOTAL 6 - Capital Income	0	0	0	-49,678	-49,678	New	
TOTAL 922500 - Rangers	754,934	764,934	592,112	878,745	113,812	15%	
TOTAL 580 - Rangers	754,934	764,934	592,112	878,745	113,812	15%	

590 - Belmont Community Watch

922000 - Belmont Community Watch

1 - Expenditure

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
922000-00-1253-000 Fleet / Plant	5,000	15,000	7,268	5,000	-10,000	-67%	No proposed car changeover until September 2021. \$5K for any unforeseen repairs
922000-00-1263-000 Services - Advertising	500	500	0	0	-500	-100%	
922000-00-1276-000 Services - Security	1,276,163	1,276,163	1,033,980	1,273,663	-2,500	0%	No increase for 20/21- Community Watch services:- Mobile (\$1,142,917.12), Static Guard (\$129,245.78), (No CPI and potential wage rise applied), Mix Telematics (\$1500).
922000-00-1318-000 Insurance - Self Insurance	0	0	1,683	0	0	0%	
922000-00-1322-000 Telephone	919	919	818	998	79	9%	Utilities budgeted based on current year forecasts.
922000-00-1399-000 Miscellaneous	500	500	0	250	-250	-50%	Unforeseen minor expenses
922000-00-1400-000 ABC Cost Allocation	3,606	3,606	2,892	3,738	132	4%	ABC's impacted by updated drivers and staff/accommodation movements.
922000-40-1119-000 Licenses	594	594	1,124	1,124	530	89%	Based on 19-20 actuals.
922000-40-1201-000 Wages	3,564	3,564	3,096	3,564	0	0%	
922000-40-1216-000 Agency Staff	1,168	1,168	135	1,168	0	0%	
922000-40-1221-000 Tyres	3,688	3,688	1,795	1,844	-1,844	-50%	
922000-40-1223-000 Parts	0	0	1,321	0	0	0%	
922000-40-1224-000 Fuel	28,849	28,849	23,451	28,849	0	0%	
922000-40-1225-000 External Repairs	12,300	12,300	9,931	12,300	0	0%	
922000-40-1314-000 Ins. Prem - Motor Vehicle	769	769	793	833	64	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	1,337,620	1,347,620	1,088,289	1,333,331	-14,289	-1%	
TOTAL 922000 - Belmont Community Watch	1,337,620	1,347,620	1,088,289	1,333,331	-14,289	-1%	
TOTAL 590 - Belmont Community Watch	1,337,620	1,347,620	1,088,289	1,333,331	-14,289	-1%	

600 - Neighbourhood Watch

922100 - BelmontNeighbourhood Watch

1 - Expenditure							
922100-00-1263-000 Services - Advertising	3,000	3,000	400	0	-3,000	-100%	DELETE- budget redeployed in Taskforce / Community Safety area
922100-00-1284-000 Services - Project Mgmt	8,000	8,000	36	0	-8,000	-100%	DELETE
922100-00-1399-000 Miscellaneous	1,000	1,000	0	0	-1,000	-100%	DELETE
922100-00-1400-000 ABC Cost Allocation	601	601	482	598	-3	0%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	12,601	12,601	918	598	-12,003	-95%	
TOTAL 922100 - BelmontNeighbourhood Watch	12,601	12,601	918	598	-12,003	-95%	
TOTAL 600 - Neighbourhood Watch	12,601	12,601	918	598	-12,003	-95%	

610 - Community Safety

922600 - Crime Prevention & Comm Safety

1 - Expenditure							
922600-00-1128-000 Photocopying	1,250	1,250	673	1,000	-250	-20%	
922600-00-1200-000 Salaries	359,847	359,847	316,630	363,101	3,254	1%	
922600-00-1202-000 Allowances	200	200	171	200	0	0%	
922600-00-1204-000 Long Service Leave	0	0	0	15,489	15,489	New	
922600-00-1208-000 Workers Compensation	3,779	3,779	3,570	3,977	198	5%	
922600-00-1209-000 Superannuation	43,696	43,696	38,565	45,523	1,827	4%	
922600-00-1210-000 Staff Medicals and Health	100	100	0	0	-100	-100%	
922600-00-1211-000 Fringe Benefits Tax	8,587	8,587	8,175	7,766	-821	-10%	
922600-00-1222-000 Materials	500	500	0	0	-500	-100%	
922600-00-1224-000 Fuel	3,000	3,000	2,227	3,000	0	0%	
922600-00-1226-000 Stationery	1,000	1,000	799	1,000	0	0%	office stationary
922600-00-1240-000 Safety Equipment	0	0	145	300	300	New	
922600-00-1250-000 Furniture	1,000	1,000	773	500	-500	-50%	chairs etc.
922600-00-1252-000 Equipment	1,000	1,000	80,999	1,000	0	0%	telephone, equipment <\$1K
922600-00-1263-000 Services - Advertising	5,000	5,000	0	5,000	0	0%	Promotion of core CSCP initiatives & EM Development of Flyer (\$3K)
922600-00-1276-000 Services - Security	2,000	2,000	518	1,000	-1,000	-50%	Message Media costs.
922600-00-1279-000 Services - Other	115,000	115,000	92,005	147,000	32,000	28%	CCTV maintenance by Zenien (\$90K) Pressure King camera cleaning, & sign installation (\$17K) & Constable Care (\$40K- annual fee)
922600-00-1280-000 Services - Training	13,000	13,000	4,626	2,000	-11,000	-85%	Only essential training due to COVID
922600-00-1284-000 Services - Project Mgmt	135,000	140,499	31,139	307,419	166,920	119%	Ongoing Implementation of CP & CS action plans (\$25K), Taskforce Projects \$30KCSTaskforce video marketing initiative (\$30K),Burglary cocooning research (\$4k/yr) & EM Project Management exercise material (\$5k). Grant funded projects (\$25K) Hip Hop Ed & Social Street Basketball Programme (\$20,499), PEP programme (\$168k for 20/21) (A 2nd instalment of \$112K for the PEP program will not be given and used by the City until FY 21/22).
922600-00-1317-000 Ins. Prem - Other	13,378	13,378	12,979	13,628	250	2%	Insurance premiums expected to slightly increase.
922600-00-1322-000 Telephone	3,066	3,066	3,237	3,807	741	24%	Utilities budgeted based on current year forecasts.
922600-00-1373-000 Registration - Train/Conf	2,500	2,500	619	0	-2,500	-100%	None due to COVID

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
922600-00-1399-000 Miscellaneous	50	50	36	50	0	0%	
922600-00-1400-000 ABC Cost Allocation	74,425	76,679	55,166	111,519	34,840	45%	ABC's impacted by updated drivers and staff/accommodation movements.
922600-40-1119-000 Licenses	403	403	438	438	35	9%	Based on 19-20 actuals.
922600-40-1201-000 Wages	588	588	353	588	0	0%	
922600-40-1216-000 Agency Staff	106	106	195	180	74	70%	
922600-40-1219-000 Overheads	0	0	14	0	0	0%	
922600-40-1223-000 Parts	0	0	23	0	0	0%	
922600-40-1224-000 Fuel	2,024	2,024	1,786	2,024	0	0%	
922600-40-1225-000 External Repairs	1,176	1,176	1,242	1,242	66	6%	
922600-40-1314-000 Ins. Prem - Motor Vehicle	477	477	492	517	40	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	792,152	799,905	657,595	1,039,267	239,363	30%	
3 - Capital Expenditure							
922600-32-3252-000 Equipment	219,000	209,000	39,547	100,000	-109,000	-52%	Epsom Shops upgrade (\$40k), Progress Way (\$25k), Additional Hub perimeter(\$25k), CCTV upgrades (\$10k)
922600-32-3253-000 Fleet / Plant	38,811	30,000	0	38,811	8,811	29%	Fleet replacement FL29
TOTAL 3 - Capital Expenditure	257,811	239,000	39,547	138,811	-100,189	-42%	
4 - Income							
922600-00-4032-000 Grant - Operating	0	-45,499	-45,949	-213,499	-168,000	369%	Grant funded projects (\$25K) Hip Hop Ed & Social Street Basketball Programme (\$20,499), PEP programme (\$168k for 20/21) (A 2nd instalment of \$112K for the PEP program will not be given and used by the City until FY 21/22).
922600-00-4253-000 Fleet / Plant	0	0	-1,767	0	0	0%	
TOTAL 4 - Income	0	-45,499	-47,716	-213,499	-168,000	369%	
6 - Capital Income							
922600-00-6253-000 Fleet / Plant	-24,839	-2,000	0	-24,839	-22,839	1142%	Income fleet replacement FL29
922600-00-6835-000 LSL Reserve - Salaries	0	0	0	-15,603	-15,603		New LSL expense funded from reserve.
TOTAL 6 - Capital Income	-24,839	-2,000	0	-40,442	-38,442	1922%	
TOTAL 922600 - Crime Prevention & Comm Safety	1,025,124	991,406	649,426	924,137	-67,268	-7%	
922601 - CCTV/Alarm Assist Program							
1 - Expenditure							
922601-00-1400-000 ABC Cost Allocation	2,254	0	0	0	0	0%	
TOTAL 1 - Expenditure	2,254	0	0	0	0	0%	
TOTAL 922601 - CCTV/Alarm Assist Program	2,254	0	0	0	0	0%	
961006 - CCTV - New Community Centre							
3 - Capital Expenditure							
961006-32-3252-000 Equipment	736,736	736,736	152,847	540,028	-196,708	-27%	Grant money for installation of CCTV analytics in Belmont Hub.
TOTAL 3 - Capital Expenditure	736,736	736,736	152,847	540,028	-196,708	-27%	
6 - Capital Income							
961006-00-6036-000 Grant - Equipment	-637,000	-637,000	-88,531	-540,028	96,972	-15%	Grant money for installation of CCTV analytics in Belmont Hub.
TOTAL 6 - Capital Income	-637,000	-637,000	-88,531	-540,028	96,972	-15%	
TOTAL 961006 - CCTV - New Community Centre	99,736	99,736	64,316	0	-99,736	-100%	
TOTAL 610 - Community Safety	1,127,114	1,091,142	713,742	924,137	-167,004	-15%	
TOTAL 060 - Safer Communities	5,494,476	5,045,982	3,703,264	5,158,412	112,430	2%	
065 - Economic and Community Development							
072 - Sister City Activities							
921501 - Sister City							
1 - Expenditure							
921501-00-1222-000 Materials	1,200	3,057	3,148	1,500	-1,557	-51%	Allocation of funds for gift exchange in Jan2021 Sister City student exchange
921501-00-1284-000 Services - Project Mgmt	24,200	18,516	13,282	6,500	-12,016	-65%	Allocation of funds for January delegation to Adachi
921501-00-1330-000 Subscriptions	1,000	1,000	600	1,000	0	0%	Sister Cities Australia Subscription
921501-00-1332-000 Advertising	2,000	2,000	1,390	1,000	-1,000	-50%	Advertising costs for January student delegation
921501-00-1371-000 Travel - Conferences	26,400	16,000	15,474	23,400	7,400	46%	Flights for Tour Leader, Cultural Leader/ Translator & Council Representative to Adachi \$1800 p/p - January 2021. Flights for 50% of students selected (x10 flight subsidies) for January 2021 delegation.
921501-00-1372-000 Accommodation - Conferences	18,000	18,000	17,769	8,000	-10,000	-56%	Accommodation for Tour Leader, Cultural Leader & Council Representative at \$2k p/p in Adachi (Jan 2021). Emergency Allowance for January 2021 delegation to Adachi \$2k.
921501-00-1373-000 Registration - Train/Conf	100	100	0	100	0	0%	Training for Tour Leader First Aid Course (\$100).
921501-00-1377-000 Travel - General	0	0	7	0	0	0%	
921501-00-1384-000 Other Functions	25,000	25,000	25,783	0	-25,000	-100%	No budget required at Belmont will not host student delegation in July/ August 2020. COVID-19
921501-00-1387-000 Food - Other	0	0	39	0	0	0%	
921501-00-1399-000 Miscellaneous	2,000	2,000	1,872	6,000	4,000	200%	Expand Sister City to Economic Pillar plus Misc. expenses for January 2021 student delegation

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	99,900	85,673	79,365	47,500	-38,173	-45%	
TOTAL 921501 - Sister City	99,900	85,673	79,365	47,500	-38,173	-45%	
TOTAL 072 - Sister City Activities	99,900	85,673	79,365	47,500	-38,173	-45%	
200 - Donations & Grants							
912000 - Donations and Grants							
1 - Expenditure							
912000-00-1284-000 Services - Project Mgmt	0	0	0	163,000	163,000		New Tender - Family Domestic Violence Program \$163k.
912000-00-1369-000 Donations - Ongoing	301,000	292,500	222,927	114,000	-178,500		-61% Memorandums of Understanding: \$18k (Pastoral Care support for x9 Primary Schools - as per endorsement by Council at Special Information Forum - 27.11.2017), \$1k Ruby Benjamin Animal Foundation (Animal sterilisation), \$40k Belmont City College (Student support programs), \$55k Men's Shed (Accommodation support),
912000-00-1370-000 Donations - General	93,000	78,000	28,895	133,000	55,000		71% \$80k Community Contribution Fund (x 2 rounds), \$3k Sand & Line Marking as per SB2 Donations Policy - for sports clubs, schools, community groups. \$10k for natural disasters as per Lord Mayor Appeal (i.e. Bush Fire Appeals etc.). \$40k COVID-19 response as per 28 April OCM (guidelines to be developed)
TOTAL 1 - Expenditure	394,000	370,500	251,822	410,000	39,500	11%	
4 - Income							
912000-00-4077-000 Reimb - Miscellaneous	0	0	-990	0	0	0%	
TOTAL 4 - Income	0	0	-990	0	0	0%	
TOTAL 912000 - Donations and Grants	394,000	370,500	250,832	410,000	39,500	11%	
TOTAL 200 - Donations & Grants	394,000	370,500	250,832	410,000	39,500	11%	
620 - Aboriginal & CALD Programs							
922400 - Aboriginal & CALD Programs							
1 - Expenditure							
922400-00-1200-000 Salaries	153,735	123,735	87,644	178,115	54,380		44% Prior year budget was reduced due to vacancies, current year budget allows for positions to be filled.
922400-00-1201-000 Wages	1,200	1,200	633	1,100	-100		-8% Wages for Parks and gardens staff assisting with activities in Parks.
922400-00-1202-000 Allowances	150	150	88	150	0	0%	
922400-00-1208-000 Workers Compensation	1,615	1,615	1,006	1,871	256	16%	
922400-00-1209-000 Superannuation	19,660	19,660	9,417	23,506	3,846	20%	
922400-00-1216-000 Agency Staff	30,000	9,090	9,090	0	-9,090	-100%	
922400-00-1219-000 Overheads	1,329	1,329	633	0	-1,329	-100%	
922400-00-1227-000 Printing	8,550	6,550	0	8,000	1,450		22% Design and print of the new Reconciliation Action Plan \$4k. Printing of promotional materials for Reconciliation Action Plan consultation, events and activities and Multicultural Strategy events and activities \$4k.
922400-00-1252-000 Equipment	12,000	10,000	4,327	8,000	-2,000		-20% External hire of equipment for community events - Community barbecues x 2 \$4k, Multicultural Strategy actions and activities - \$4k.
922400-00-1253-000 Fleet / Plant	0	0	52	0	0	0%	
922400-00-1271-000 Services - Other Consultants	0	5,000	0	15,000	10,000		200% Allocation for Consultancy Services for Aboriginal Engagement with detailed budget as part of upcoming RAP Project Plan/Business Case.
922400-00-1279-000 Services - Other	45,340	41,840	33,500	57,000	15,160		36% Entertainment, activities and service provision: Nyoongar Outreach (Drug & Alcohol community outreach) \$25k, Aboriginal Cultural Tour \$2.5k, Noongar Seasons BBQs \$4k, community workshops and forums \$4k, security \$2k, first aid \$1.3k, film licensing \$3k, Community Asset mapping \$5k, Racism. It Stops with Me activities \$5k, National Reconciliation Week and NAIDOC Week \$1.2k, other activities \$4k.
922400-00-1280-000 Services - Training	8,300	8,300	1,500	10,000	1,700		20% Aboriginal Awareness training for staff and community \$5k, Cultural Diversity Training for staff and community \$5k.
922400-00-1322-000 Telephone	62	62	0	0	-62	-100%	
922400-00-1332-000 Advertising	8,100	6,600	2,048	5,400	-1,200		-18% Radio advertisements and Social Media campaigns.
922400-00-1373-000 Registration - Train/Conf	4,500	4,500	1,044	1,500	-3,000		-67% Registration fees for relevant professional development courses. Reduced as per Anticipated Savings due to COVID
922400-00-1377-000 Travel - General	200	200	36	200	0	0%	0% General Travel Expenses
922400-00-1383-000 Ceremonies	17,750	20,750	13,100	16,800	-3,950		-19% Welcome to Country services for the whole organisation's formal events and activities, including provision for monthly Citizenship Ceremonies.
922400-00-1385-000 Catering - Functions	5,700	4,700	909	4,500	-200		-4% Noongar Seasons 2 BBQs \$2k, other CALD and Aboriginal Catering to support RAP engagement and other ongoing activities and forums \$2.5k
922400-00-1399-000 Miscellaneous	5,900	5,900	4,109	4,600	-1,300		-22% Resources for NAIDOC Student & Community Awards \$1.3k, Harmony Student and Community Awards 1.3k, other \$2k
922400-00-1400-000 ABC Cost Allocation	41,855	41,855	31,213	37,938	-3,917		-9% ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	365,946	313,036	200,348	373,680	60,644	19%	
4 - Income							
922400-00-4077-000 Reimb - Miscellaneous	0	0	-145	0	0	0%	
TOTAL 4 - Income	0	0	-145	0	0	0%	
TOTAL 922400 - Aboriginal & CALD Programs	365,946	313,036	200,202	373,680	60,644	19%	
TOTAL 620 - Aboriginal & CALD Programs	365,946	313,036	200,202	373,680	60,644	19%	
640 - Economic & Community Development							
962500 - Economic & Community Services							
1 - Expenditure							
962500-00-1059-000 Cont - Other	0	98,505	63,481	119,000	20,495		21% Belmont Small Business Awards (\$19,005 for 20/21, \$19,500 for 21/22), BBEC accommodation support (\$40,000), Business Innovation Grants (\$20,000), COVID-19 Small Business support services as per 28 April Council decision (\$20,000).

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
962500-00-1128-000 Photocopying	2,000	2,000	1,692	2,000	0	0%	
962500-00-1200-000 Salaries	460,452	481,342	384,037	642,598	161,256	34%	Budget variance impacted by both the Organisational restructure and the prior year budget also being reduced due to vacancies.
962500-00-1202-000 Allowances	300	350	190	300	-50	-14%	
962500-00-1208-000 Workers Compensation	4,839	5,689	4,570	6,751	1,062	19%	
962500-00-1209-000 Superannuation	53,816	65,957	52,649	86,202	20,245	31%	
962500-00-1210-000 Staff Medicals and Health	2,000	2,000	0	1,000	-1,000	-50%	
962500-00-1211-000 Fringe Benefits Tax	15,607	15,607	14,858	14,116	-1,491	-10%	
962500-00-1216-000 Agency Staff	30,000	30,000	27,470	15,000	-15,000	-50%	Allowance to cater for short term staff to support Economic and Community Development funding based on additional administration support for up to 10 weeks. Additional admin support to be sought within the Divisional capacity if only required for short term assistance.
962500-00-1226-000 Stationery	2,000	2,000	1,254	2,000	0	0%	
962500-00-1239-000 Consumables	0	0	41	0	0	0%	
962500-00-1240-000 Safety Equipment	100	100	0	100	0	0%	
962500-00-1250-000 Furniture	500	500	0	500	0	0%	
962500-00-1252-000 Equipment	1,100	2,575	2,026	1,500	-1,075	-42%	Allowance for new equipment to support new staff and staff relocations as part of COVID-19
962500-00-1263-000 Services - Advertising	12,000	22,000	6,217	15,000	-7,000	-32%	Promotion and support for local business initiatives such as Local Business Directory, Belmont Business Talk, E-newsletter,
962500-00-1270-000 Services - Legal	0	8,000	2,303	3,000	-5,000	-63%	Allowance for Legal advice for ECD activities such as legal reviews on grant programs,
962500-00-1271-000 Services - Other Consultants	0	35,000	17,200	30,000	-5,000	-14%	Advice to support development of Economic Development Strategy (\$10k), Belmont Business Prospectus (\$10k) and other potential Economic and Community Development Projects - with Business Cases to be developed for all projects over \$10,000
962500-00-1279-000 Services - Other	8,000	5,000	0	0	-5,000	-100%	
962500-00-1280-000 Services - Training	1,000	1,000	0	1,000	0	0%	Training for ECD team
962500-00-1322-000 Telephone	6,412	6,412	7,401	8,914	2,502	39%	Utilities budgeted based on current year forecasts.
962500-00-1330-000 Subscriptions	6,000	46,000	58,625	60,000	14,000	30%	Subscriptions for Remplan \$18k, Forecast and Profile .id \$32k, Property Council \$5k, LG Professionals \$1k, EDA \$1k, Business News \$3k
962500-00-1371-000 Travel - Conferences	2,000	3,200	0	1,000	-2,200	-69%	Provision for Manager or Coordinator to attend local or interstate Conference. Reduced as per Anticipated Savings due to COVID
962500-00-1372-000 Accommodation - Conferences	2,000	2,900	150	800	-2,100	-72%	Provision for Manager or Coordinator to attend local or interstate Conference. Reduced as per Anticipated Savings due to COVID
962500-00-1373-000 Registration - Train/Conf	7,000	9,800	1,315	6,000	-3,800	-39%	Economic and Community Development staff registration at conferences & professional development/ training for all CD staff @ approximately \$1,000 per person. Reduced in accordance with Anticipated Savings due to COVID
962500-00-1377-000 Travel - General	150	150	121	150	0	0%	
962500-00-1384-000 Other Functions	0	7,000	759	4,000	-3,000	-43%	Belmont Business Briefings - including catering. Reduced as per Anticipated Savings due to COVID
962500-00-1385-000 Catering - Functions	0	0	3,500	0	0	0%	
962500-00-1399-000 Miscellaneous	1,000	1,240	1,189	1,000	-240	-19%	
962500-00-1400-000 ABC Cost Allocation	135,861	135,861	102,344	206,396	70,535	52%	ABC's impacted by updated drivers and staff/accommodation movements.
962500-40-1119-000 Licenses	1,811	1,811	1,657	1,657	-154	-9%	Based on 19-20 actuals.
962500-40-1201-000 Wages	1,805	1,805	1,036	1,805	0	0%	
962500-40-1216-000 Agency Staff	446	446	90	446	0	0%	
962500-40-1221-000 Tyres	0	0	36	0	0	0%	
962500-40-1223-000 Parts	0	0	50	0	0	0%	
962500-40-1224-000 Fuel	6,756	6,756	5,472	6,756	0	0%	
962500-40-1225-000 External Repairs	2,928	2,928	1,508	2,928	0	0%	
962500-40-1314-000 Ins. Prem - Motor Vehicle	1,105	1,105	1,140	1,197	92	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	768,988	1,005,039	764,383	1,243,116	238,077	24%	
3 - Capital Expenditure							
962500-32-3253-000 Fleet / Plant	25,866	0	0	26,160	26,160		New Fleet replacement FL83
TOTAL 3 - Capital Expenditure	25,866	0	0	26,160	26,160	New	
4 - Income							
962500-00-4058-000 Cont - Fleet/Plant	0	0	-591	0	0	0%	
962500-00-4076-000 Reimb - Staff Fuel	0	0	-865	0	0	0%	
962500-00-4077-000 Reimb - Miscellaneous	0	-12,900	0	0	12,900	-100%	
TOTAL 4 - Income	0	-12,900	-1,456	0	12,900	-100%	
6 - Capital Income							
962500-00-6253-000 Fleet / Plant	-16,554	0	0	-16,742	-16,742		New Income fleet replacement FL83
TOTAL 6 - Capital Income	-16,554	0	0	-16,742	-16,742	New	
TOTAL 962500 - Economic & Community Services	778,300	992,139	762,927	1,252,534	260,395	26%	

963500 - Regional Development

1 - Expenditure

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963500-00-1284-000 Services - Project Mgmt	33,270	33,270	24,469	30,000	-3,270	-10%	Contribution to EMRC and Link WA for the Regional Integrated Transport and Regional Economic Development projects.
963500-00-1400-000 ABC Cost Allocation	150	150	120	150	0	0%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	33,420	33,420	24,589	30,150	-3,270	-10%	
TOTAL 963500 - Regional Development	33,420	33,420	24,589	30,150	-3,270	-10%	
TOTAL 640 - Economic & Community Development	811,720	1,025,559	787,516	1,282,683	257,124	25%	

642 - Healthy Communities

963025 - Healthy Communities Initiative

1 - Expenditure							
963025-00-1200-000 Salaries	0	60,392	31,841	0	-60,392	-100%	
963025-00-1202-000 Allowances	0	50	23	0	-50	-100%	
963025-00-1208-000 Workers Compensation	0	845	0	0	-845	-100%	
963025-00-1209-000 Superannuation	0	9,849	3,112	0	-9,849	-100%	
963025-00-1211-000 Fringe Benefits Tax	3,374	3,374	3,212	0	-3,374	-100%	
963025-00-1227-000 Printing	1,000	1,000	265	500	-500	-50%	Printing of all promotional material
963025-00-1252-000 Equipment	1,000	1,000	65	500	-500	-50%	To replace, maintain, recalibrate any equipment as required. e.g.. blood pressure monitor, scales etc. Budget reduced by \$500
963025-00-1263-000 Services - Advertising	2,000	2,000	0	2,000	0	0%	To advertise each round of the program for paid social media adverts or Southern Gazette adverts.
963025-00-1279-000 Services - Other	0	0	0	25,100	25,100		New Funds for Mental Health initiatives \$5k and Early Years Initiatives \$3k (moved from Ec & Comm Serv). Delivery of health promotion messaging, programs and healthy living seminars including smoking, alcohol, healthy eating, physical activity and mental health. Support for all of the City's community events (subsidizing healthy eating alternatives), Autumn River, Avon, KidzFest, Purchase of healthy merchandise, HCI Food Sensations groceries to deliver Food Sensations program, HCI crèche costs to support participants. Catering for two rounds of CountUSin - \$600 per round. Funds to be used for CountUSin participants end of program celebration event
963025-00-1284-000 Services - Project Mgmt	1,800	3,000	1,214	5,000	2,000	67%	Monthly CountUSin program for all ex participants. Includes additional \$2k for HCI maintenance initiatives
963025-00-1322-000 Telephone	398	398	364	436	38	10%	Utilities budgeted based on current year forecasts.
963025-00-1399-000 Miscellaneous	2,000	2,000	644	2,000	0	0%	To replenish merchandise as required
TOTAL 1 - Expenditure	11,572	83,908	40,740	35,536	-48,372	-58%	
TOTAL 963025 - Healthy Communities Initiative	11,572	83,908	40,740	35,536	-48,372	-58%	

963030 - HCI - FOODcents

1 - Expenditure							
963030-00-1387-000 Food - Other	1,000	1,000	0	0	-1,000	-100%	
TOTAL 1 - Expenditure	1,000	1,000	0	0	-1,000	-100%	
TOTAL 963030 - HCI - FOODcents	1,000	1,000	0	0	-1,000	-100%	

963037 - HCI - Mentors

1 - Expenditure							
963037-00-1271-000 Services - Other Consultants	20,000	20,000	8,500	20,000	0	0%	CountUSin Mentors including pre and post assessments.
TOTAL 1 - Expenditure	20,000	20,000	8,500	20,000	0	0%	
TOTAL 963037 - HCI - Mentors	20,000	20,000	8,500	20,000	0	0%	

963039 - HCI - Crèche

1 - Expenditure							
963039-00-1284-000 Services - Project Mgmt	4,500	4,500	0	0	-4,500	-100%	
TOTAL 1 - Expenditure	4,500	4,500	0	0	-4,500	-100%	
TOTAL 963039 - HCI - Crèche	4,500	4,500	0	0	-4,500	-100%	

963042 - HCI - Recognition Events

1 - Expenditure							
963042-00-1387-000 Food - Other	1,200	1,200	1,208	0	-1,200	-100%	
963042-00-1399-000 Miscellaneous	1,400	1,400	236	0	-1,400	-100%	
TOTAL 1 - Expenditure	2,600	2,600	1,444	0	-2,600	-100%	
TOTAL 963042 - HCI - Recognition Events	2,600	2,600	1,444	0	-2,600	-100%	

TOTAL 642 - Healthy Communities	39,672	112,008	50,685	55,536	-56,472	-50%	
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645 - Volunteer Programs

964500 - Volunteer Programs

1 - Expenditure							
964500-00-1119-000 Licenses	750	750	272	500	-250	-33%	National Police Clearances and Working with Children checks for CD projects
964500-00-1200-000 Salaries	48,293	48,293	40,009	48,263	-30	0%	
964500-00-1202-000 Allowances	50	50	42	50	0	0%	
964500-00-1208-000 Workers Compensation	508	508	480	507	-1	0%	
964500-00-1209-000 Superannuation	4,471	4,471	3,781	4,590	119	3%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
964500-00-1234-000 Uniforms/Protective Clothing	1,800	1,800	224	1,000	-800	-44%	Uniforms and badges - reduced amount
964500-00-1280-000 Services - Training	2,000	2,000	480	1,000	-1,000	-50%	Provision for training courses for Volunteers.
964500-00-1322-000 Telephone	398	398	364	436	38	10%	Utilities budgeted based on current year forecasts.
964500-00-1330-000 Subscriptions	500	500	414	500	0	0%	Volunteering WA Membership & Vira (Software) Subscription.
964500-00-1365-000 Volunteers - Other	3,000	3,000	2,175	1,500	-1,500	-50%	Volunteers community engagement sessions and outings. Reduced amount.
964500-00-1373-000 Registration - Train/Conf	500	500	0	500	0	0%	
964500-00-1385-000 Catering - Functions	15,000	15,000	5,524	12,500	-2,500	-17%	Volunteer functions, International Volunteers Day and National Volunteers Day.
964500-00-1399-000 Miscellaneous	1,000	1,000	850	1,000	0	0%	Misc. items for Volunteer E-hub and Volunteer projects.
964500-00-1400-000 ABC Cost Allocation	16,615	16,615	12,289	7,369	-9,246	-56%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	94,885	94,885	66,903	79,715	-15,170	-16%	
TOTAL 964500 - Volunteer Programs	94,885	94,885	66,903	79,715	-15,170	-16%	
TOTAL 645 - Volunteer Programs	94,885	94,885	66,903	79,715	-15,170	-16%	

650 - Home and Community Care

965302 - HACC Administration

1 - Expenditure							
965302-00-1119-000 Licenses	0	0	-414	0	0	0%	
965302-00-1128-000 Photocopying	3,000	3,000	1,628	400	-2,600	-87%	
965302-00-1200-000 Salaries	283,252	203,279	131,621	32,000	-171,279	-84%	HACC costs relate to the transition of the programmes.
965302-00-1202-000 Allowances	200	200	79	0	-200	-100%	
965302-00-1204-000 Long Service Leave	0	10,000	10,073	0	-10,000	-100%	
965302-00-1207-000 Gratuities	0	120,000	48,038	0	-120,000	-100%	
965302-00-1208-000 Workers Compensation	2,976	2,976	2,812	0	-2,976	-100%	
965302-00-1209-000 Superannuation	31,771	25,771	15,550	0	-25,771	-100%	
965302-00-1210-000 Staff Medicals and Health	150	150	0	0	-150	-100%	
965302-00-1211-000 Fringe Benefits Tax	8,391	8,391	7,989	0	-8,391	-100%	
965302-00-1216-000 Agency Staff	10,000	50,000	28,303	0	-50,000	-100%	
965302-00-1226-000 Stationery	2,000	2,000	661	0	-2,000	-100%	
965302-00-1227-000 Printing	1,000	1,000	83	0	-1,000	-100%	
965302-00-1230-000 Software - PC	1,500	1,500	0	0	-1,500	-100%	
965302-00-1240-000 Safety Equipment	500	500	314	0	-500	-100%	
965302-00-1252-000 Equipment	1,000	1,000	13,112	0	-1,000	-100%	
965302-00-1262-000 Services - Marketing	250	250	0	0	-250	-100%	
965302-00-1263-000 Services - Advertising	1,000	1,000	0	0	-1,000	-100%	
965302-00-1266-000 Services - Cleaning	500	500	0	0	-500	-100%	
965302-00-1280-000 Services - Training	1,000	33,500	0	0	-33,500	-100%	
965302-00-1290-000 Services - IT Support	10,000	10,000	6,000	3,332	-6,668	-67%	
965302-00-1317-000 Ins. Prem - Other	1,004	1,004	974	0	-1,004	-100%	
965302-00-1322-000 Telephone	7,458	7,458	6,083	0	-7,458	-100%	Utilities budgeted based on current year forecasts.
965302-00-1330-000 Subscriptions	2,000	2,000	523	0	-2,000	-100%	
965302-00-1373-000 Registration - Train/Conf	2,000	2,000	2,862	0	-2,000	-100%	
965302-00-1376-000 Registration - General	5,000	10,000	0	0	-10,000	-100%	
965302-00-1377-000 Travel - General	500	500	0	0	-500	-100%	
965302-00-1385-000 Catering - Functions	600	600	0	0	-600	-100%	
965302-00-1399-000 Miscellaneous	500	500	80	4,000	3,500	700%	
965302-00-1400-000 ABC Cost Allocation	322,063	322,063	238,654	0	-322,063	-100%	ABC's impacted by updated drivers and staff/accommodation movements.
965302-40-1119-000 Licenses	806	806	828	828	22	3%	Based on 19-20 actuals.
965302-40-1201-000 Wages	2,568	2,568	257	2,568	0	0%	
965302-40-1216-000 Agency Staff	800	800	0	596	-204	-26%	
965302-40-1224-000 Fuel	2,031	2,031	1,557	2,031	0	0%	
965302-40-1225-000 External Repairs	1,510	1,510	789	1,510	0	0%	
965302-40-1314-000 Ins. Prem - Motor Vehicle	477	477	492	0	-477	-100%	
TOTAL 1 - Expenditure	707,807	829,334	518,948	47,265	-782,069	-94%	

3 - Capital Expenditure

** 965302-00-3825-000 Aged Community Care Reserve	67,027	0	0	0	0	0%	
965302-32-3252-000 Equipment	12,000	27,500	10,235	0	-27,500	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
965302-32-3253-000 Fleet / Plant	0	259,267	127,485	0	-259,267	-100%	
TOTAL 3 - Capital Expenditure	79,027	286,767	137,720	0	-286,767	-100%	
4 - Income							
965302-00-4076-000 Reimb - Staff Fuel	-650	-650	-561	0	650	-100%	
965302-00-4139-000 Other Fees	0	0	-13,234	0	0	0%	
965302-00-4406-000 Internal Recovery	-707,156	-707,156	-518,039	0	707,156	-100%	
TOTAL 4 - Income	-707,806	-707,806	-531,834	0	707,806	-100%	
6 - Capital Income							
965302-00-6253-000 Fleet / Plant	0	-35,300	0	0	35,300	-100%	
965302-00-6825-000 Aged Community Care Reserve	-12,000	-283,967	0	-64,215	219,752	-77%	HACC costs funded from reserve.
TOTAL 6 - Capital Income	-12,000	-319,267	0	-64,215	255,052	-80%	
TOTAL 965302 - HACC Administration	67,028	89,028	124,834	-16,950	-105,978	-119%	
965315 - Centre Based Transport							
6 - Capital Income							
965315-00-6253-000 Fleet / Plant	0	0	-16,364	0	0	0%	
TOTAL 6 - Capital Income	0	0	-16,364	0	0	0%	
TOTAL 965315 - Centre Based Transport	0	0	-16,364	0	0	0%	
965321 - Harman Park Services							
1 - Expenditure							
965321-00-1079-000 Reimb - Volunteer Mileage	2,800	2,800	1,433	0	-2,800	-100%	
965321-00-1119-000 Licenses	2,000	2,000	187	0	-2,000	-100%	
965321-00-1128-000 Photocopying	3,000	2,000	1,402	0	-2,000	-100%	
965321-00-1200-000 Salaries	414,655	414,655	339,753	0	-414,655	-100%	
965321-00-1201-000 Wages	800	800	0	0	-800	-100%	
965321-00-1202-000 Allowances	399	399	264	0	-399	-100%	
965321-00-1204-000 Long Service Leave	7,899	9,899	9,264	0	-9,899	-100%	
965321-00-1208-000 Workers Compensation	4,441	4,441	3,709	0	-4,441	-100%	
965321-00-1209-000 Superannuation	50,676	50,676	44,455	0	-50,676	-100%	
965321-00-1216-000 Agency Staff	500	500	0	0	-500	-100%	
965321-00-1224-000 Fuel	3,000	3,000	0	0	-3,000	-100%	
965321-00-1225-000 External Repairs	500	500	0	0	-500	-100%	
965321-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	0	0	-1,000	-100%	
965321-00-1239-000 Consumables	5,000	5,000	2,671	0	-5,000	-100%	
965321-00-1240-000 Safety Equipment	500	500	262	0	-500	-100%	
965321-00-1250-000 Furniture	500	500	0	0	-500	-100%	
965321-00-1252-000 Equipment	2,500	2,500	3,388	0	-2,500	-100%	
965321-00-1266-000 Services - Cleaning	1,000	1,000	0	0	-1,000	-100%	
965321-00-1279-000 Services - Other	15,000	15,000	15,001	0	-15,000	-100%	
965321-00-1280-000 Services - Training	5,000	5,000	3,625	0	-5,000	-100%	
965321-00-1287-000 Services - Pest Control	0	0	21	0	0	0%	
965321-00-1318-000 Insurance - Self Insurance	0	0	1,000	0	0	0%	
965321-00-1320-000 Power	3,598	3,598	2,948	400	-3,198	-89%	Anticipated that Harman Park will be leased early in 2020-2021.
965321-00-1321-000 Water	2,629	2,629	2,331	300	-2,329	-89%	Utilities budgeted based on current year forecasts.
965321-00-1366-000 Volunteer meals	3,000	3,000	1,057	0	-3,000	-100%	
965321-00-1377-000 Travel - General	100	100	0	0	-100	-100%	
965321-00-1384-000 Other Functions	3,500	3,500	2,247	0	-3,500	-100%	
965321-00-1386-000 Catering - Meals	18,000	18,000	15,209	0	-18,000	-100%	
965321-00-1387-000 Food - Other	500	500	157	0	-500	-100%	
965321-00-1399-000 Miscellaneous	1,000	1,000	662	0	-1,000	-100%	
965321-00-1406-000 Internal Allocation	353,578	353,578	259,019	0	-353,578	-100%	
965321-40-1119-000 Licenses	1,580	1,580	1,657	1,657	77	5%	Based on 19-20 actuals.
965321-40-1201-000 Wages	1,672	1,672	2,325	1,672	0	0%	
965321-40-1216-000 Agency Staff	1,292	1,292	555	894	-398	-31%	
965321-40-1221-000 Tyres	0	0	1,018	0	0	0%	
965321-40-1222-000 Materials	0	0	129	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
965321-40-1223-000 Parts	0	0	304	0	0	0%	
965321-40-1224-000 Fuel	7,284	7,284	6,900	3,642	-3,642	-50%	
965321-40-1225-000 External Repairs	3,132	3,132	6,318	3,132	0	0%	
965321-40-1279-000 Services - Other	0	0	187	0	0	0%	
965321-40-1314-000 Ins. Prem - Motor Vehicle	1,499	1,499	1,547	2,033	534	36%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	923,534	924,534	731,005	13,730	-910,804	-99%	
4 - Income							
965321-00-4032-000 Grant - Operating	-63,147	-63,147	-64,076	0	63,147	-100%	
965321-00-4038-000 Grant - CHSP	-907,863	-907,863	-903,226	0	907,863	-100%	
965321-00-4139-000 Other Fees	-6,000	-6,000	-3,949	0	6,000	-100%	
965321-00-4155-000 CHSP Fees	-69,600	-69,600	-54,602	0	69,600	-100%	
965321-00-4156-000 Brokered Service Fees	-50,400	-50,400	-44,881	0	50,400	-100%	
965321-00-4204-000 Long Service Leave	-7,891	-7,891	0	0	7,891	-100%	
965321-00-4399-000 Miscellaneous	-1,500	-1,500	-1,126	0	1,500	-100%	
TOTAL 4 - Income	-1,106,401	-1,106,401	-1,071,859	0	1,106,401	-100%	
6 - Capital Income							
965321-00-6834-000 LSL Reserve - Welfare	-7,899	-7,899	0	0	7,899	-100%	
TOTAL 6 - Capital Income	-7,899	-7,899	0	0	7,899	-100%	
TOTAL 965321 - Harman Park Services	-190,766	-189,766	-340,853	13,730	203,496	-107%	

965333 - In Home Services

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
965333-00-1079-000 Reimb - Volunteer Mileage	2,500	2,500	1,362	0	-2,500	-100%	
965333-00-1119-000 Licenses	1,000	1,000	414	0	-1,000	-100%	
965333-00-1200-000 Salaries	463,271	463,271	385,426	0	-463,271	-100%	
965333-00-1201-000 Wages	500	500	0	0	-500	-100%	
965333-00-1202-000 Allowances	150	150	423	0	-150	-100%	
965333-00-1208-000 Workers Compensation	4,864	4,864	4,595	0	-4,864	-100%	
965333-00-1209-000 Superannuation	47,041	47,041	40,871	0	-47,041	-100%	
965333-00-1224-000 Fuel	100	100	0	0	-100	-100%	
965333-00-1226-000 Stationery	500	500	538	0	-500	-100%	
965333-00-1234-000 Uniforms/Protective Clothing	3,000	3,000	1,334	0	-3,000	-100%	
965333-00-1239-000 Consumables	0	0	241	0	0	0%	
965333-00-1240-000 Safety Equipment	2,500	2,500	1,246	0	-2,500	-100%	
965333-00-1252-000 Equipment	3,500	3,500	0	0	-3,500	-100%	
965333-00-1266-000 Services - Cleaning	1,000	1,000	0	0	-1,000	-100%	
965333-00-1279-000 Services - Other	200,000	180,000	122,665	0	-180,000	-100%	
965333-00-1280-000 Services - Training	5,000	7,000	6,113	0	-7,000	-100%	
965333-00-1366-000 Volunteer meals	2,000	2,000	915	0	-2,000	-100%	
965333-00-1377-000 Travel - General	22,000	22,000	15,657	0	-22,000	-100%	
965333-00-1386-000 Catering - Meals	15,000	15,000	2,983	0	-15,000	-100%	
965333-00-1399-000 Miscellaneous	500	500	117	0	-500	-100%	
965333-00-1406-000 Internal Allocation	353,578	353,578	259,019	0	-353,578	-100%	
965333-40-1119-000 Licenses	403	403	414	414	11	3%	Based on 19-20 actuals.
965333-40-1201-000 Wages	520	520	195	588	68	13%	
965333-40-1216-000 Agency Staff	212	212	195	298	86	41%	
965333-40-1223-000 Parts	0	0	122	0	0	0%	
965333-40-1224-000 Fuel	2,312	2,312	1,898	1,156	-1,156	-50%	
965333-40-1225-000 External Repairs	764	764	1,202	764	0	0%	
965333-40-1314-000 Ins. Prem - Motor Vehicle	378	378	390	0	-378	-100%	
TOTAL 1 - Expenditure	1,132,593	1,114,593	848,337	3,220	-1,111,373	-100%	
4 - Income							
965333-00-4032-000 Grant - Operating	-63,147	-63,147	-64,076	0	63,147	-100%	
965333-00-4038-000 Grant - CHSP	-843,047	-843,047	-873,948	0	843,047	-100%	
965333-00-4139-000 Other Fees	-9,600	-9,600	-5,860	0	9,600	-100%	
965333-00-4155-000 CHSP Fees	-82,560	-82,560	-69,511	0	82,560	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
965333-00-4156-000 Brokered Service Fees	-10,500	-10,500	-4,750	0	10,500	-100%	
TOTAL 4 - Income	-1,008,854	-1,008,854	-1,018,145	0	1,008,854	-100%	
TOTAL 965333 - In Home Services	123,739	105,739	-169,808	3,220	-102,519	-97%	
TOTAL 650 - Home and Community Care	0	5,000	-402,191	0	-5,000	-100%	
670 - Senior Citizens Centre							
960000 - Senior Citizens Centre							
1 - Expenditure							
960000-00-1073-000 Reimb - Utilities	4,111	4,111	3,184	0	-4,111	-100%	Redundant location code.
960000-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%	
960000-00-1400-000 ABC Cost Allocation	1,352	1,352	1,085	0	-1,352	-100%	ABC's impacted by updated drivers and staff/accommodation movements.
960000-40-1119-000 Licenses	578	578	414	0	-578	-100%	Now budgeted in 968500
960000-40-1201-000 Wages	1,167	1,167	677	0	-1,167	-100%	
960000-40-1216-000 Agency Staff	284	284	300	0	-284	-100%	
960000-40-1221-000 Tyres	0	0	618	0	0	0%	
960000-40-1223-000 Parts	0	0	295	0	0	0%	
960000-40-1224-000 Fuel	1,302	1,302	1,054	0	-1,302	-100%	
960000-40-1225-000 External Repairs	1,176	1,176	891	0	-1,176	-100%	
960000-40-1279-000 Services - Other	0	0	187	0	0	0%	
960000-40-1314-000 Ins. Prem - Motor Vehicle	699	699	721	0	-699	-100%	
TOTAL 1 - Expenditure	10,669	10,669	9,926	0	-10,669	-100%	
4 - Income							
960000-00-4058-000 Cont - Fleet/Plant	-1,500	-1,500	-1,135	0	1,500	-100%	
960000-00-4073-000 Reimb - Utilities	-4,111	-4,111	-3,184	0	4,111	-100%	
TOTAL 4 - Income	-5,611	-5,611	-4,319	0	5,611	-100%	
TOTAL 960000 - Senior Citizens Centre	5,058	5,058	5,606	0	-5,058	-100%	
B82299 - Senior Citizens Centre Bld Mnt							
TOTAL 1 - Expenditure	2,194	2,194	2,208	600	-1,594	-73%	
TOTAL B82299 - Senior Citizens Centre Bld Mnt	2,194	2,194	2,208	600	-1,594	-73%	
TOTAL 670 - Senior Citizens Centre	7,252	7,252	7,815	600	-6,652	-92%	
705 - Seniors and Disability							
968500 - Seniors & Disability Programs							
1 - Expenditure							
968500-00-1200-000 Salaries	91,417	91,417	53,169	92,989	1,572	2%	
968500-00-1202-000 Allowances	50	50	31	50	0	0%	
968500-00-1208-000 Workers Compensation	960	960	907	977	17	2%	
968500-00-1209-000 Superannuation	12,852	12,852	7,744	13,262	410	3%	
968500-00-1226-000 Stationery	0	0	65	0	0	0%	
968500-00-1227-000 Printing	4,000	2,000	1,229	1,500	-500	-25%	Printing of promotional materials regarding Seniors and Access activities/events.
968500-00-1240-000 Safety Equipment	500	500	0	0	-500	-100%	
968500-00-1252-000 Equipment	4,250	3,250	320	1,750	-1,500	-46%	External hire/purchase of equipment for Seniors and Disability community activities and forums.
968500-00-1271-000 Services - Other Consultants	5,000	7,000	3,240	7,000	0	0%	Access Consultant Services for review of planned projects.
968500-00-1279-000 Services - Other	29,200	33,200	11,272	36,500	3,300	10%	International Day of People with Disability \$1.5k, WA Seniors Week event \$2k, Intergenerational Project \$1.5k, Auslan translation for events \$3.9k, Accessibility Review of documents/events \$1.5k, Seniors and Disability workshops \$5k, Accessible Business program activities \$5k, Dementia Friendly project \$5.1k (roll-over of grant funds from 2019/2020), Seniors exercise and social programs \$7k, other services and activities \$4k
968500-00-1280-000 Services - Training	3,000	3,000	1,609	3,800	800	27%	Disability Awareness Training for staff and community - \$2.3k. Dementia Awareness training for staff and community - \$1.5k.
968500-00-1322-000 Telephone	398	398	364	436	38	10%	Utilities budgeted based on current year forecasts.
968500-00-1330-000 Subscriptions	200	200	140	181	-19	-10%	Provision for the Local Government Professionals Australia WA Annual Membership for Seniors and Disability Engagement Officer.
968500-00-1332-000 Advertising	2,200	1,200	0	500	-700	-58%	Advertising for Disability and Seniors activities, Social Media campaigns.
968500-00-1373-000 Registration - Train/Conf	1,500	1,500	1,316	1,000	-500	-33%	Registration fees for relevant professional development courses for Seniors and Disability Engagement Officer. Reduced as per Anticipated Savings due to COVID
968500-00-1377-000 Travel - General	150	150	164	100	-50	-33%	General Travel expenses.
968500-00-1385-000 Catering - Functions	5,000	4,000	2,450	3,000	-1,000	-25%	Catering for Seniors and Disability significant days, activities and forums. Reduced as per anticipated savings due to COVID
968500-00-1399-000 Miscellaneous	1,000	1,000	365	1,000	0	0%	Misc. resources
968500-00-1400-000 ABC Cost Allocation	26,024	26,024	18,984	16,422	-9,602	-37%	ABC's impacted by updated drivers and staff/accommodation movements.
968500-40-1119-000 Licenses	0	0	0	414	414		New Previously budgeted in 960000

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
968500-40-1201-000 Wages	0	0	108	1,167	1,167		New
968500-40-1216-000 Agency Staff	0	0	0	284	284		New
968500-40-1224-000 Fuel	0	0	0	1,302	1,302		New
968500-40-1225-000 External Repairs	0	0	0	1,176	1,176		New
968500-40-1314-000 Ins. Prem - Motor Vehicle	0	0	0	757	757		New Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	187,701	188,701	103,476	185,567	-3,134	-2%	
4 - Income							
968500-00-4032-000 Grant - Operating	0	-5,100	-5,100	0	5,100	-100%	
TOTAL 4 - Income	0	-5,100	-5,100	0	5,100	-100%	
TOTAL 968500 - Seniors & Disability Programs	187,701	183,601	98,376	185,567	1,966	1%	
TOTAL 705 - Seniors and Disability	187,701	183,601	98,376	185,567	1,966	1%	
710 - Youth Services							
966500 - Youth Services General							
1 - Expenditure							
966500-00-1077-000 Reimb - Miscellaneous	15,000	15,000	8,498	15,000	0		0% Reimbursements from Youth & Family Services building costs
966500-00-1128-000 Photocopying	1,500	1,500	0	1,500	0		0% Photocopy Costs for Youth Services Fuji Xerox
966500-00-1200-000 Salaries	0	0	122	0	0		0%
966500-00-1219-000 Overheads	250	250	0	0	-250	-100%	
966500-00-1227-000 Printing	2,500	1,250	0	800	-450	-36%	Printing costs for second print run of 2019 and Beyond Youth Strategy.
966500-00-1252-000 Equipment	0	3,240	3,240	3,250	10		0% Equipment replacement and maintenance at the Youth Centre.
966500-00-1279-000 Services - Other	5,000	5,000	4,078	5,000	0		0% CAN/ King of the Hill. Expected youth services demand outside of Youth Programs Contract
966500-00-1289-000 Services - Youth Programs	716,000	716,000	583,232	716,000	0		0% Tender 05/2016 – Provision of Youth Services (YMCA) plus 2.25% CPI increase. Plus wages increase per award.
966500-00-1322-000 Telephone	532	532	36	48	-484	-91%	
966500-00-1400-000 ABC Cost Allocation	3,894	3,894	3,056	3,921	27		1% ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	744,676	746,666	602,262	745,519	-1,147	0%	
3 - Capital Expenditure							
966500-32-3252-000 Equipment	3,500	1,750	0	1,750	0		0% Replacement of youth services equipment at end of life or when broken
TOTAL 3 - Capital Expenditure	3,500	1,750	0	1,750	0	0%	
4 - Income							
966500-00-4037-000 Grant - DCP	-61,500	-61,500	-62,468	-62,500	-1,000		2% Extension of Department of Communities funding agreement. 1 July 2020 to 30 June 2021.
966500-00-4077-000 Reimb - Miscellaneous	-9,000	-9,000	-8,498	-9,000	0		0% Reimbursements from Youth & Family Services building costs. Same as last financial year.
TOTAL 4 - Income	-70,500	-70,500	-70,967	-71,500	-1,000	1%	
TOTAL 966500 - Youth Services General	677,676	677,916	531,295	675,769	-2,147	0%	
B80899 - Youth Co-Op Bldg -Blg Mntc							
TOTAL 1 - Expenditure	0	0	321	0	0	0%	
TOTAL B80899 - Youth Co-Op Bldg -Blg Mntc	0	0	321	0	0	0%	
TOTAL 710 - Youth Services	677,676	677,916	531,616	675,769	-2,147	0%	
730 - Ascot Close Housing							
950000 - Ascot Close Housing							
1 - Expenditure							
950000-00-1059-000 Cont - Other	10,000	10,000	0	1,000	-9,000	-90%	
950000-00-1279-000 Services - Other	31,155	31,155	29,474	31,341	186		1% Based on contract price.
950000-00-1317-000 Ins. Prem - Other	3,547	3,547	3,441	3,499	-48		-1% Insurance premiums impacted by recent building valuations.
TOTAL 1 - Expenditure	44,702	44,702	32,915	35,840	-8,862	-20%	
6 - Capital Income							
950000-00-6822-000 Aged persons housing reserve	-54,847	-54,847	0	-49,231	5,616	-10%	Net expense is funded from reserve.
TOTAL 6 - Capital Income	-54,847	-54,847	0	-49,231	5,616	-10%	
TOTAL 950000 - Ascot Close Housing	-10,145	-10,145	32,915	-13,391	-3,246	32%	
B84299 - Ascot Close Units-Blg Mntc							
TOTAL 1 - Expenditure	9,641	9,641	10,151	13,022	3,381	35%	
TOTAL B84299 - Ascot Close Units-Blg Mntc	9,641	9,641	10,151	13,022	3,381	35%	
P84200 - Ascot Close Units-Gen Mntc							
TOTAL 1 - Expenditure	504	504	451	369	-135	-27%	
TOTAL P84200 - Ascot Close Units-Gen Mntc	504	504	451	369	-135	-27%	
TOTAL 730 - Ascot Close Housing	0	0	43,518	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
740 - Wairoa Housing							
950500 - Wairoa Housing							
1 - Expenditure							
950500-00-1059-000 Cont - Other	10,000	10,000	0	1,000	-9,000	-90%	
950500-00-1279-000 Services - Other	31,155	31,155	29,474	31,341	186	1%	Based on contract price.
950500-00-1317-000 Ins. Prem - Other	3,359	3,359	3,259	3,074	-285	-8%	Insurance premiums impacted by recent building valuations.
TOTAL 1 - Expenditure	44,514	44,514	32,733	35,415	-9,099	-20%	
6 - Capital Income							
950500-00-6822-000 Aged persons housing reserve	-91,016	-81,104	0	-66,327	14,777	-18%	Net expense is funded from reserve.
TOTAL 6 - Capital Income	-91,016	-81,104	0	-66,327	14,777	-18%	
TOTAL 950500 - Wairoa Housing	-46,502	-36,590	32,733	-30,912	5,678	-16%	
B84199 - Wairoa Units-Blg Mntc							
TOTAL 1 - Expenditure	44,595	34,683	20,087	28,763	-5,920	-17%	
TOTAL B84199 - Wairoa Units-Blg Mntc	44,595	34,683	20,087	28,763	-5,920	-17%	
P84100 - Wairoa Units-Gen Mntc							
TOTAL 1 - Expenditure	1,907	1,907	1,612	2,149	242	13%	
TOTAL P84100 - Wairoa Units-Gen Mntc	1,907	1,907	1,612	2,149	242	13%	
TOTAL 740 - Wairoa Housing	0	0	54,432	0	0	0%	
750 - Orana Housing							
951000 - Orana Aged Housing							
1 - Expenditure							
951000-00-1279-000 Services - Other	37,421	37,421	43,907	37,461	40	0%	Based on contracted price.
951000-00-1317-000 Ins. Prem - Other	4,893	4,893	4,747	4,510	-383	-8%	Insurance premiums impacted by recent building valuations.
TOTAL 1 - Expenditure	42,314	42,314	48,654	41,971	-343	-1%	
3 - Capital Expenditure							
** 951000-00-3822-000 Aged persons housing reserve	14,908	14,908	0	2,081	-12,827	-86%	Remaining surplus transferred to reserve.
** 951000-00-3846-000 HomesWest Reserve	35,290	35,290	0	33,053	-2,237	-6%	1% of gross replacement costs transferred to Homeswest Reserve with remainder to Aged Persons Reserve.
TOTAL 3 - Capital Expenditure	50,198	50,198	0	35,134	-15,064	-30%	
4 - Income							
951000-00-4122-000 Rent/Lease	-107,000	-107,080	-8,390	-90,000	17,080	-16%	Expected net rent to be received.
TOTAL 4 - Income	-107,000	-107,080	-8,390	-90,000	17,080	-16%	
TOTAL 951000 - Orana Aged Housing	-14,488	-14,568	40,264	-12,895	1,673	-11%	
B84099 - Orana Age Units-Blg Mntc							
TOTAL 1 - Expenditure	14,488	14,568	12,962	12,895	-1,673	-11%	
TOTAL B84099 - Orana Age Units-Blg Mntc	14,488	14,568	12,962	12,895	-1,673	-11%	
P84000 - Orana Age Units-Gen Mntc							
TOTAL 1 - Expenditure	0	0	893	0	0	0%	
TOTAL P84000 - Orana Age Units-Gen Mntc	0	0	893	0	0	0%	
TOTAL 750 - Orana Housing	0	0	54,119	0	0	0%	
760 - Gabriel Gardens Housing							
951500 - Gabriel Gardens							
1 - Expenditure							
951500-00-1279-000 Services - Other	37,421	37,421	12,998	37,461	40	0%	Based on contract price.
951500-00-1317-000 Ins. Prem - Other	6,057	6,057	5,876	5,583	-474	-8%	Insurance premiums impacted by recent building valuations.
TOTAL 1 - Expenditure	43,478	43,478	18,875	43,044	-434	-1%	
3 - Capital Expenditure							
** 951500-00-3822-000 Aged persons housing reserve	3,222	3,222	0	3,267	45	1%	Minor surplus to be transferred to reserve.
** 951500-00-3846-000 HomesWest Reserve	10,000	10,000	0	10,000	0	0%	
TOTAL 3 - Capital Expenditure	13,222	13,222	0	13,267	45	0%	
4 - Income							
951500-00-4122-000 Rent/Lease	-70,000	-70,000	8,390	-70,000	0	0%	Expected net rent to be received.
TOTAL 4 - Income	-70,000	-70,000	8,390	-70,000	0	0%	
TOTAL 951500 - Gabriel Gardens	-13,300	-13,300	27,265	-13,689	-389	3%	
B84399 - Gabriel Gardens-Blg Mntc							
TOTAL 1 - Expenditure	12,785	12,785	10,115	13,166	381	3%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL B84399 - Gabriel Gardens-Big Mntc	12,785	12,785	10,115	13,166	381	3%	
P84300 - Gabriel Gardens-Gen Mntc							
TOTAL 1 - Expenditure	515	515	424	523	8	2%	
TOTAL P84300 - Gabriel Gardens-Gen Mntc	515	515	424	523	8	2%	
TOTAL 760 - Gabriel Gardens Housing	0	0	37,803	0	0	0%	
770 - Faulkner Park Retirement Villiage							
953000 - Faulkner Park Retirement Vill.							
1 - Expenditure							
953000-00-1059-000 Cont - Other	54,000	54,000	79,100	54,000	0	0%	
TOTAL 1 - Expenditure	54,000	54,000	79,100	54,000	0	0%	
3 - Capital Expenditure							
** 953000-00-3831-000 Faulkner Park Ret. Vill. owner	70,945	70,945	0	42,830	-28,115	-40%	Expected contribution based on net sales.
** 953000-00-3849-000 Retirement Village Buy Back Res	75,055	75,055	0	103,170	28,115	37%	Expected contribution based on net sales.
TOTAL 3 - Capital Expenditure	146,000	146,000	0	146,000	0	0%	
4 - Income							
953000-00-4274-000 Services - Property Management	-200,000	-200,000	-202,707	-200,000	0	0%	
TOTAL 4 - Income	-200,000	-200,000	-202,707	-200,000	0	0%	
TOTAL 953000 - Faulkner Park Retirement Vill.	0	0	-123,607	0	0	0%	
TOTAL 770 - Faulkner Park Retirement Villiage	0	0	-123,607	0	0	0%	
TOTAL 065 - Economic and Community Development	2,678,752	2,875,430	1,737,384	3,111,050	235,619	8%	
070 - Community Place Making							
630 - Library							
945000 - Ruth Faulkner Library							
1 - Expenditure							
945000-00-1079-000 Reimb - Volunteer Mileage	100	100	0	100	0	0%	0% Reimbursement for travel associated with Volunteers working in the library and museum.
945000-00-1122-000 Rent/Lease	297	297	0	1,080	783	264%	Ongoing lease of 2 x EFTPOS terminals to facilitate self-service card payments at public printers/photocopiers.
945000-00-1128-000 Photocopying	8,000	8,000	3,364	6,000	-2,000	-25%	Ongoing costs associated with two public photocopier/printers and four library/museum photocopiers for Community Placemaking Departmental use. Includes paper and toner cartridges.
945000-00-1129-000 Lost & Damaged Books	6,000	6,000	5,306	0	-6,000	-100%	No lost and damaged costs payable to the State Library of WA as a result of the State Government directive to transfer ownership of stock to local government authorities.
945000-00-1200-000 Salaries	1,438,933	1,351,933	1,068,391	1,507,213	155,280	11%	Increased salaries associated with the resourcing of the new Library and Museum as endorsed by ELT in February 2019 and further reviewed in December 2019.
945000-00-1201-000 Wages	500	500	53	1,000	500	100%	Costs associated with utilising outside workers to assist with removing discarded furniture/shelving that cannot be re-purposed and general maintenance and repair handyman jobs.
945000-00-1202-000 Allowances	1,099	1,099	1,025	1,098	0	0%	
945000-00-1204-000 Long Service Leave	12,434	15,069	15,069	5,310	-9,759	-65%	
945000-00-1208-000 Workers Compensation	15,248	15,248	12,282	15,893	645	4%	
945000-00-1209-000 Superannuation	197,615	197,615	141,337	200,422	2,807	1%	
945000-00-1211-000 Fringe Benefits Tax	5,018	5,018	4,777	4,538	-480	-10%	
945000-00-1216-000 Agency Staff	100	100	0	0	-100	-100%	
945000-00-1219-000 Overheads	0	64	64	0	-64	-100%	
945000-00-1222-000 Materials	5,700	5,700	1,802	7,000	1,300	23%	Materials required for library programs and processing of local stock. Including lockable DVD cases, RFID tags, spine labels, stickers, consumables for DVD cleaning and replacement back packs for specialist kit collections. Includes materials related to the new range of technology based programs offered in the Belmont Hub.
945000-00-1226-000 Stationery	5,000	5,000	3,458	7,000	2,000	40%	General stationery supplies including public use areas of the Library and Museum in the new Belmont Hub.
945000-00-1227-000 Printing	10,700	10,700	5,736	12,000	1,300	12%	Contribution to the printing of a launch/introductory booklet to promote the new services offered in the new library and museum. Allowance for continued supply of library membership cards and print re-runs of the increased range of Belmonters themed publications. Allowance for out-sourcing the distribution of event and program marketing material via letter box drops and placement in local cafes(\$2000).
945000-00-1228-000 Book Purchases Local	50,000	50,000	31,514	60,000	10,000	20%	Local stock purchases to support anticipated increased demand in new Belmont Hub including materials to support English as a second language and DVDs. Increase in e-books and e-audio books from various vendors to support increased demand for online resources as a result of COVID-19.
945000-00-1229-000 Specialist Collections	8,000	8,000	4,000	10,000	2,000	25%	In order to meet anticipated demand and to reduce wait times on resources in the new Library, introduction of a new initiative through an established book supplier to regularly purchase multiple copies of best sellers.
945000-00-1233-000 Freight	6,000	6,000	5,644	6,000	0	0%	Local Government contribution to send and receive inter-library loans to meet customer requests.
945000-00-1236-000 Sales	0	0	0	30,000	30,000		New Replenishment of stationery items and merchandise stock in the Library Shop situated within the Belmont Hub as per ELT endorsed Business Case. Includes items such as pens, usbs, ear phones, local publications and unique library and heritage souvenirs & gift ware.
945000-00-1239-000 Consumables	0	61	61	0	-61	-100%	
945000-00-1240-000 Safety Equipment	1,000	1,000	586	1,000	0	0%	Safety equipment required as per OSH Representative recommendations for staff working offsite e.g. home delivery service.
945000-00-1250-000 Furniture	3,000	0	0	5,000	5,000		New Maintenance, repair and replacement of furniture as required.
945000-00-1252-000 Equipment	6,500	10,500	7,466	10,000	-500	-5%	Replacement of damaged equipment and purchase of additional items not initially identified as required for the operations of the new library and museum.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
945000-00-1253-000 Fleet / Plant	0	7	7	0	-7	-100%	
945000-00-1262-000 Services - Marketing	33,260	22,360	5,537	47,570	25,210	113%	Opening celebrations and events including a month long program of activities to engage the community and celebrate the opening of the new library and museum. LG contribution to the State Library's Better Beginnings initiative and prizes for various events and programs. Includes marketing artwork for promotional material relating to new building spaces, services and programs e.g. the new recording studio and local history studies room.
945000-00-1263-000 Services - Advertising	4,000	4,000	1,772	8,000	4,000	100%	General advertising including contribution to the Let's Celebrate Belmont marketing campaign and allowance for professional development and delivery of targeted bulk promotional emails.
945000-00-1266-000 Services - Cleaning	2,000	2,000	0	4,000	2,000	100%	Specialist cleaning including regular maintenance of new furniture supplied for the new Library and Museum.
945000-00-1279-000 Services - Other	29,000	29,000	19,844	70,255	41,255	142%	Support ongoing alternative online delivery of all existing and new library programs to the local community during the COVID 19 pandemic including recording and live streaming of workshops, performers, authors and other guest speakers (\$30,000 as per OCM April 28 2020). Expanded range of targeted adult and children's programs to be offered in the new Belmont Hub including sensory storytime series and 'build your business' workshop series to support social and local business recovery from COVID-19 (\$23,775 for new and existing services). Introduction of 'Film-it' program targeting at building digital skills with at-risk youth partially funded via Department of Jobs, Tourism, Science and Innovation grant (\$16,480).
945000-00-1280-000 Services - Training	0	55	55	0	-55	-100%	
945000-00-1294-000 Senior Services	5,500	5,500	1,454	7,000	1,500	27%	Increased services to seniors in particular housebound delivery services to homes and aged care facilities and allowance for increased copies of specific eBooks to support an online version of the Belmont Book Club.
945000-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%	
945000-00-1322-000 Telephone	11,645	11,645	8,788	10,576	-1,069	-9%	Utilities budgeted based on current year forecasts.
945000-00-1330-000 Subscriptions	28,000	28,000	25,413	48,600	20,600	74%	Subscriptions for various literacy and learning online resources including: Britannica (\$2400); Online tutoring and job seeker support e-resource (\$10,000); The West online (\$1500); Creative Bug (\$1600 for online professionally delivered craft tutorials to support new range of craft based programs); Novelist readers advisory \$8000 (a complete readers advisory e-resource solution linked to the library catalogue, providing tailored recommendations); IELTS (\$640) general e-resource to support English as a second language; Beanstalk (\$3000) Reading Rewards platform; Choice Online (\$1000); Cloud Library e-books resource linked to the self serve kiosks (\$4000); professional memberships including Public Libraries WA, Childrens Book Council and Australian Library Information Association and ongoing subscription costs for software associated with services delivered in the Digital Hub in the new library. Continuation of the subscription to Culture Counts as a tool to measure social impact and value of the library and museum (\$5000 for basic package).
945000-00-1371-000 Travel - Conferences	1,000	0	0	0	0	0%	Attendance at annual Customers of SirsiDynix Australia (library database management system) deferred until 21/22 financial year due to cost savings for Covid-19.
945000-00-1372-000 Accommodation - Conferences	1,000	0	0	0	0	0%	Attendance at annual Customers of SirsiDynix Australia (library database management system) deferred until 21/22 financial year due to cost savings for Covid-19.
945000-00-1373-000 Registration - Train/Conf	12,000	3,000	2,247	5,000	2,000	67%	Ongoing training identified in Staff Development Reviews including professional development. This includes training on new technologies associated with delivering programs and services online due to COVID 19, emerging trends, first aid courses, readers advisory and other customer service based courses.
945000-00-1377-000 Travel - General	200	200	184	200	0	0%	General travel including the use of public transport to attend external Library and Heritage related meetings.
945000-00-1385-000 Catering - Functions	4,500	4,500	214	3,000	-1,500	-33%	Allowance for special event catering e.g. launch of the new publication 'The Belmonster and the Bear' to coincide with the official opening of the library and museum and the annual Local History Photographic Competition award ceremony.
945000-00-1399-000 Miscellaneous	2,500	2,500	1,957	2,500	0	0%	General miscellaneous items as required for service delivery in the new library and museum including supplies for the public hire meeting rooms.
945000-00-1400-000 ABC Cost Allocation	408,800	408,800	299,430	426,499	17,699	4%	ABC's impacted by updated drivers and staff/accommodation movements.
945000-40-1119-000 Licenses	403	403	414	414	11	3%	Based on 19-20 actuals.
945000-40-1201-000 Wages	588	588	196	588	0	0%	
945000-40-1216-000 Agency Staff	127	127	0	296	169	133%	
945000-40-1224-000 Fuel	2,415	2,415	1,602	2,415	0	0%	
945000-40-1225-000 External Repairs	1,176	1,176	495	1,176	0	0%	
945000-40-1314-000 Ins. Prem - Motor Vehicle	593	593	612	642	49	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	2,329,951	2,225,373	1,682,652	2,529,385	304,013	14%	
3 - Capital Expenditure							
** 945000-00-3252-000 Equipment	0	0	127	0	0	0%	
945000-32-3253-000 Fleet / Plant	38,811	0	0	26,160	26,160		New Fleet replacement FL72
TOTAL 3 - Capital Expenditure	38,811	0	127	26,160	26,160	New	
4 - Income							
945000-00-4032-000 Grant - Operating	0	0	-1,060	-8,120	-8,120		New Grant funding received for 'Film-it' a digital skills program run in collaboration with the YMCA and Belmont City College for at-risk youth.
945000-00-4077-000 Reimb - Miscellaneous	-150	-150	0	0	150	-100%	
945000-00-4127-000 Hire (Property & Equipment)	-32,000	-32,000	-20,571	-48,000	-16,000	50%	Income (cost recovery) from hire of public internet computers, printing and increased meeting room hire due to expanded range of meeting rooms available in Belmont Hub.
945000-00-4128-000 Photocopying	-500	-500	-45	-500	0	0%	Income from photocopying by members of the public.
945000-00-4129-000 Lost & Damaged Books	-3,000	-3,000	-2,170	-3,000	0	0%	Payment for lost and damaged stock
945000-00-4130-000 Laminating	-350	-350	-264	-350	0	0%	Income from laminating machine.
945000-00-4149-000 Fines - Other	-5,000	-5,000	-4,260	0	5,000	-100%	No income anticipated due to the social impact of COVID-19
945000-00-4204-000 Long Service Leave	0	0	-5,276	-5,349	-5,349	New	
945000-00-4236-000 Sales	-4,000	-4,000	-1,812	-30,000	-26,000	650%	Sales related to expanded range of merchandise in the new Library Shop in the Belmont Hub.
TOTAL 4 - Income	-45,000	-45,000	-35,458	-95,319	-50,319	112%	
6 - Capital Income							
945000-00-6253-000 Fleet / Plant	-24,839	-24,839	0	-24,839	0	0%	Income fleet replacement FL72

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
945000-00-6835-000 LSL Reserve - Salaries	-12,434	-15,069	0	-5,349	9,720	-65%	LSL expense funded from reserve.
TOTAL 6 - Capital Income	-37,273	-39,908	0	-30,188	9,720	-24%	
TOTAL 945000 - Ruth Faulkner Library	2,286,489	2,140,465	1,647,321	2,430,038	289,574	14%	
945004 - Local History Project							
1 - Expenditure							
945004-00-1122-000 Rent/Lease	20,000	20,000	10,762	8,000	-12,000	-60%	Continued temporary lease of some external storage space to accommodate the housing of large artefacts until they can be permanently relocated into the new Museum.
945004-00-1201-000 Wages	500	500	0	1,000	500	100%	Costs associated with utilising outside workers to assist with moving heavier items on exhibition. Allowance for wages associated with maintaining heritage sign at Tomato Lake and others.
945004-00-1222-000 Materials	6,000	6,000	514	6,000	0	0%	Ongoing supplies related to the conservation and display of museum artefacts. Archival materials for packing or repacking artefacts after regular condition checks and conservation. Allowance for purchasing historical images for use in ongoing and future planned exhibitions in the Belmont Museum.
945004-00-1227-000 Printing	2,000	2,000	152	2,000	0	0%	Printing associated with educational resource kits for distribution during museum tours, outreach and reprints of heritage books and booklets as required.
945004-00-1252-000 Equipment	3,000	3,000	986	3,000	0	0%	Allowance for replacement of worn/damaged equipment used for artefact recording, conservation and packing/storage.
945004-00-1262-000 Services - Marketing	6,490	1,490	1,061	2,000	510	34%	Award prizes for the annual City of Belmont Local History Photographic Competition including a new initiative arising from Covid-19 to engage the local community online by offering a monthly prize for the best online photographic entry. Prizes will be gift vouchers to local businesses to support the local economy during the recovery phase of Covid-19.
945004-00-1263-000 Services - Advertising	2,000	2,000	649	2,000	0	0%	Contribution to advertising of annual events such as the Australian Heritage Festival, Let's Celebrate Belmont and the Local History Photographic competition including outsourced graphic design.
945004-00-1271-000 Services - Other Consultants	58,000	58,000	28,805	42,000	-16,000	-28%	Continuation of the oral history program. Research related to future exhibitions and accessioning assistance to maintain Museum standards for incoming items. Ongoing conservation advice for the Hampton's Cheeses and other artefacts identified for treatment during the Museum relocation particularly textiles and paper. Ongoing conservation advice for Aboriginal artefacts as well as research and purchase of future exhibition items as required. Production and installation of additional heritage markers for City Parks identified and endorsed by Belmont Museum Advisory Group.
945004-00-1279-000 Services - Other	3,600	3,600	2,390	9,600	6,000	167%	Costs associated with engaging guest speakers for events including development of online cultural workshops to support continued community engagement with local history during the COVID 19 pandemic. Allowance for costs associated with the annual Night at the Museum event, the Heritage Festival in 2021 and the Local History Photographic competition judging and award ceremony.
945004-00-1322-000 Telephone	398	806	1,019	1,172	366	45%	Utilities budgeted based on current year forecasts.
945004-00-1330-000 Subscriptions	1,900	1,900	826	2,000	100	5%	Various professional subscriptions including Museums Australia, History Council and the Royal WA Historical Society as well as ongoing subscription to online resource Find My Past.
945004-00-1373-000 Registration - Train/Conf	2,000	2,000	596	2,000	0	0%	Professional development and training relating to the delivery of heritage services as identified in the Staff Development Review process.
945004-00-1399-000 Miscellaneous	500	500	104	500	0	0%	General miscellaneous items required for service delivery.
945004-00-1400-000 ABC Cost Allocation	11,934	11,934	9,371	26,558	14,624	123%	ABC's impacted by updated drivers and staff/accommodation movements.
TOTAL 1 - Expenditure	118,322	113,730	57,236	107,830	-5,900	-5%	
4 - Income							
945004-00-4399-000 Miscellaneous	0	0	-166	0	0	0%	
TOTAL 4 - Income	0	0	-166	0	0	0%	
TOTAL 945004 - Local History Project	118,322	113,730	57,071	107,830	-5,900	-5%	
961003 - Community Centre - Library and Museum							
1 - Expenditure							
961003-00-1222-000 Materials	1,000	1,000	0	5,000	4,000	400%	Display materials e.g. acrylic stands etc. for displays in new museum and general public areas of the library including the Library Shop.
961003-00-1234-000 Uniforms/Protective Clothing	500	500	55	500	0	0%	PPE including masks, gloves etc. for handling conservation and cleaning materials associated with relocating items from external storage locations to new Museum storage areas.
961003-00-1250-000 Furniture	0	0	13,031	0	0	0%	
961003-00-1252-000 Equipment	5,500	25,500	0	0	-25,500	-100%	
961003-00-1262-000 Services - Marketing	8,000	28,900	1,540	24,000	-4,900	-17%	Cost associated with the filming, editing and post-production of a promotional video detailing the development, construction and opening of the new Belmont Hub. Contribution to the printing of a commemorative booklet for the official launch of the new building to showcase and promote the facilities and services of the Belmont Hub.
961003-00-1263-000 Services - Advertising	0	0	-79	0	0	0%	
961003-00-1271-000 Services - Other Consultants	59,000	151,000	27,413	151,000	0	0%	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to implications relating to COVID-19.
961003-00-1279-000 Services - Other	7,104	10,500	10,604	10,000	-500	-5%	Annual cost of hire and installation of Christmas decorations for the new Belmont Hub.
TOTAL 1 - Expenditure	81,104	217,400	52,565	190,500	-26,900	-12%	
3 - Capital Expenditure							
961003-32-3250-000 Furniture	950,000	820,000	20,000	299,956	-520,044	-63%	Carry forward of funds to complete loose furniture fitout project that was unable to be finalised in previous financial year due to implications relating to COVID-19.
961003-32-3251-000 Fixtures	884,254	1,149,789	73,600	300,200	-849,589	-74%	Carry forward of funds to complete museum fitout projects that were unable to be finalised in previous financial year due to implications relating to COVID-19. As per the approved Business Case Museum Fit-out Stage 2 (\$94,000) for the development of additional new interactive content in the new Belmont Museum for the Hampton's Cheeses and the Roads Board Cadastral Map that are featured in the climate controlled exhibition area.
961003-32-3252-000 Equipment	247,542	227,507	172,316	54,930	-172,577	-76%	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to implications relating to COVID-19.
TOTAL 3 - Capital Expenditure	2,081,796	2,197,296	265,916	655,086	-1,542,210	-70%	
6 - Capital Income							
961003-00-6839-000 Property development reserve	-1,620,483	-1,620,483	0	-100,273	1,520,210	-94%	Carryover of unused reserve funds in relation to furniture and fitout.
961003-00-6843-000 History Reserve	0	-116,000	0	0	116,000	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 6 - Capital Income	-1,620,483	-1,736,483	0	-100,273	1,636,210	-94%	
TOTAL 961003 - Community Centre - Library and Museum	542,417	678,213	318,480	745,313	67,100	10%	
B80199 - Library Building Bld Mnt							
TOTAL 1 - Expenditure	160,776	181,141	158,040	141,498	-39,642	-22%	
TOTAL B80199 - Library Building Bld Mnt	160,776	181,141	158,040	141,498	-39,642	-22%	
P80117 - Library-Indoor Plants							
TOTAL 1 - Expenditure	3,953	3,953	5,987	4,012	59	1%	
TOTAL P80117 - Library-Indoor Plants	3,953	3,953	5,987	4,012	59	1%	
TOTAL 630 - Library	3,111,957	3,117,501	2,186,899	3,428,692	311,191	10%	
633 - Community Place Making							
962700 - Community Place Making							
1 - Expenditure							
962700-00-1128-000 Photocopying	400	400	711	800	400	100%	For general photocopying
962700-00-1200-000 Salaries	485,571	485,571	384,728	468,807	-16,764	-3%	
962700-00-1201-000 Wages	0	442	442	0	-442	-100%	
962700-00-1202-000 Allowances	300	300	250	300	0	0%	
962700-00-1204-000 Long Service Leave	5,125	0	0	14,571	14,571	New	
962700-00-1208-000 Workers Compensation	5,156	5,156	4,871	5,078	-78	-2%	
962700-00-1209-000 Superannuation	52,059	52,059	46,067	56,918	4,859	9%	
962700-00-1211-000 Fringe Benefits Tax	7,704	7,704	7,334	6,968	-736	-10%	
962700-00-1219-000 Overheads	0	530	530	550	20	4%	To reflect expenditure in 2019/2020
962700-00-1222-000 Materials	700	1,000	441	1,000	0	0%	Required to support the delivery of placemaking initiatives.
962700-00-1226-000 Stationery	600	600	447	600	0	0%	Required for stationery to support the Community Placemaking Section including toner cartridges.
962700-00-1227-000 Printing	0	0	0	3,500	3,500	New	Anticipated budget required based on photocopy expenditure YTD April 2020. Professional printing instead of in-house copying required for placemaking initiatives such as the expansion of the Belmonsters to include maps, activity sheets and games that explore the local community, engage the local community and enhance social wellbeing.
962700-00-1240-000 Safety Equipment	300	300	0	300	0	0%	Ongoing first aid supply requirements for the Placemaking Department
962700-00-1252-000 Equipment	1,200	1,200	474	800	-400	-33%	Operational equipment required for the Placemaking Section
962700-00-1253-000 Fleet / Plant	0	39	39	0	-39	-100%	
962700-00-1263-000 Services - Advertising	6,000	6,000	3,213	6,000	0	0%	General advertising to promote placemaking initiatives and term based programs in the new Belmont Hub
962700-00-1270-000 Services - Legal	10,000	10,000	0	5,000	-5,000	-50%	Legal services required for representation on matters relating to Placemaking including advice to the Public Art Advisory Panel (PAAP) on private developer public art.
962700-00-1271-000 Services - Other Consultants	30,000	13,000	0	13,000	0	0%	As per the Community Placemaking Strategy, for neighbourhood consultation in the development of place plans and action planning to engage the local community and enhance well-being.
962700-00-1280-000 Services - Training	400	400	0	400	0	0%	New building Emergency evacuation training and drills for the Community Placemaking Department
962700-00-1322-000 Telephone	932	1,900	2,396	2,773	873	46%	Utilities budgeted based on current year forecasts.
962700-00-1330-000 Subscriptions	1,550	1,250	1,177	1,250	0	0%	Professional/corporate membership to relevant organisations including Artsource.
962700-00-1371-000 Travel - Conferences	1,500	824	873	0	-824	-100%	Removed as cost saving due to Covid-19
962700-00-1372-000 Accommodation - Conferences	1,500	605	605	0	-605	-100%	Removed as cost saving due to Covid-19
962700-00-1373-000 Registration - Train/Conf	7,000	5,500	3,920	4,000	-1,500	-27%	Required to provide ongoing training including webinars as identified in Staff Development Reviews. Reduced as cost saving due to Covid-19.
962700-00-1377-000 Travel - General	200	200	93	100	-100	-50%	Costs associated with travel, parking and taking public transport to attend external meetings and training.
962700-00-1399-000 Miscellaneous	1,000	1,500	351	1,000	-500	-33%	Includes catering and misc. items for community workshops and consultation to engage the local community and enhance well-being.
962700-00-1400-000 ABC Cost Allocation	65,845	65,845	47,413	68,270	2,425	4%	ABC's impacted by updated drivers and staff/accommodation movements.
962700-40-1119-000 Licenses	614	614	414	414	-200	-33%	Based on 19-20 actuals.
962700-40-1201-000 Wages	0	0	305	894	894	New	
962700-40-1224-000 Fuel	1,924	1,924	1,793	1,924	0	0%	
962700-40-1225-000 External Repairs	1,176	1,176	359	1,176	0	0%	
962700-40-1314-000 Ins. Prem - Motor Vehicle	260	260	268	282	22	8%	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
TOTAL 1 - Expenditure	689,016	666,299	509,514	666,675	377	0%	
3 - Capital Expenditure							
962700-32-3253-000 Fleet / Plant	83,686	44,875	40,697	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure	83,686	44,875	40,697	0	-44,875	-100%	
6 - Capital Income							
962700-00-6253-000 Fleet / Plant	-53,559	-28,720	0	0	28,720	-100%	
962700-00-6835-000 LSL Reserve - Salaries	-5,125	0	0	-14,679	-14,679	New	
TOTAL 6 - Capital Income	-58,684	-28,720	0	-14,679	14,041	-49%	
TOTAL 962700 - Community Place Making	714,018	682,454	550,211	651,996	-30,458	-4%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963001 - Art and Photographic Exhibition							
1 - Expenditure							
963001-00-1284-000 Services - Project Mgmt	0	0	0	60,000	60,000		New Funds required to deliver the 2021 Annual Art & Photographic Exhibition including the engagement of an experienced art consultancy to coordinate the exhibition and awards as per the approved Business Case.
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New	
4 - Income							
963001-00-4399-000 Miscellaneous	0	0	0	-10,000	-10,000		New Anticipated income from the return of the City's Annual Art Awards and Exhibition.
TOTAL 4 - Income	0	0	0	-10,000	-10,000	New	
TOTAL 963001 - Art and Photographic Exhibition	0	0	0	50,000	50,000	New	
963023 - Public Art							
1 - Expenditure							
963023-00-1123-000 Maintenance	8,000	10,000	7,909	15,000	5,000		50% Identified maintenance required on public art - Shimmering Waters on Great Eastern Hwy, Seasons in Faulkner Park and Sporting Life at Forster Park.
963023-00-1271-000 Services - Other Consultants	6,146	15,146	3,381	15,000	-146		-1% Art and architectural consultants to attend the Public Art Advisory Meetings as per the Business Case endorsed by ELT. Art consultant required to assist with a proposed mural artwork project on the Belmont Hub pump station and other general public art advice.
963023-00-1284-000 Services - Project Mgmt	195,000	195,000	112,084	90,000	-105,000		-54% Proposed mural art project on the Belmont Hub pump station using funds specifically allocated by Council for public art related to the new building (OCM August2018); and smaller scale community based public art projects that will help activate the surrounds of the Belmont Hub and engage the local community.
TOTAL 1 - Expenditure	209,146	220,146	123,373	120,000	-100,146	-45%	
4 - Income							
963023-00-4059-000 Cont - Other	0	-95,596	-95,596	0	95,596	-100%	
TOTAL 4 - Income	0	-95,596	-95,596	0	95,596	-100%	
TOTAL 963023 - Public Art	209,146	124,550	27,777	120,000	-4,550	-4%	
963044 - Arts Development Program							
1 - Expenditure							
963044-00-1284-000 Services - Project Mgmt	14,000	11,000	7,933	48,000	37,000		336% For art programs identified in the Corporate Business Plan, 1-2 per season. To hold 3 online programs in Winter and Spring 2020 in place of contact workshops due to Covid-19. When a return to physical classes is possible, holding creative/maker art & craft programs/workshops in the new Belmont Hub in collaboration with the Library and Heritage Team; and traditional art classes such as painting courses in the Belmont Hub and the Rivervale Community Centre. Arts programming and creative workshops aim to engage the community as well as support the local art industry. Includes allowance for an art project with the production of The Adventures of the Belmonsters film animation (\$30,000) as per the ELT approved Belmonsters Animation business case. The animated film will be used to promote the City's services and unique places.
963044-00-1399-000 Miscellaneous	400	2,295	277	12,000	9,705		423% To support and enable the local artist community through the purchase of their art and craft wares to be displayed and sold in the Library Shop situated in the Belmont Hub. COVID - Stimulating the local economy, in particular the arts industry and promoting Belmont and the new Hub as an arts destination.
TOTAL 1 - Expenditure	14,400	13,295	8,210	60,000	46,705	351%	
4 - Income							
963044-00-4399-000 Miscellaneous	-3,600	-3,600	-4,136	-14,000	-10,400	289%	Income anticipated from the sale of local community artists and craft makers goods to be sold in the Library Shop in the new Belmont Hub
TOTAL 4 - Income	-3,600	-3,600	-4,136	-14,000	-10,400	289%	
TOTAL 963044 - Arts Development Program	10,800	9,695	4,074	46,000	36,305	374%	
963046 - Place Activation							
1 - Expenditure							
963046-00-1201-000 Wages	1,000	1,000	117	500	-500	-50%	To cover costs associated with planter boxes, Belvidere Street Parklet and other placemaking infrastructure.
963046-00-1216-000 Agency Staff	200	200	90	200	0	0%	To cover costs associated with the use of external suppliers and any agency staff.
963046-00-1219-000 Overheads	500	500	213	300	-200	-40%	Overhead costs associated with the delivery of place activation initiatives.
963046-00-1253-000 Fleet / Plant	0	0	7	0	0	0%	
963046-00-1284-000 Services - Project Mgmt	50,000	60,000	25,127	60,000	0	0%	Place activation undertaken as per the Community Placemaking Strategy 2018-2023, associated with the delivery of place activation projects. Projects include seasonal activations (per quarter) in different places within Belmont. Your Neighbours Community Grant Initiative and Your Place Community Grant Initiative as a result of Covid-19. Celebrating the new Belmont Hub and activation of the surrounds of the building to engage the community. Continuation of the Belmonsters Activation Project including the development of a new book and additional characters that encourage families to explore the City's unique features. Other projects include celebrating the Jupp Lane Mural in November 2020 as part of the Let's Celebrate Belmont, use of street performers and for placemaking participatory exercises with community groups. Projects to work with and support community gardens, little libraries and other community initiatives. All projects will engage the community, enhance well-being and inclusion and promote civic pride as part of the City's social and economic recovery from the Covid-19 crisis.
963046-00-1399-000 Miscellaneous	300	300	0	0	-300	-100%	
TOTAL 1 - Expenditure	52,000	62,000	25,554	61,000	-1,000	-2%	
3 - Capital Expenditure							
963046-32-3252-000 Equipment	30,000	10,000	0	10,000	0	0%	0% For Place activation infrastructure as per the Community Placemaking Strategy 2018-2023. For items such as the development of new art themed parklets, street furniture across the City which will engage and involve the community and will provide infrastructure to support the arts, community well-being and allow interaction and involvement of the community as part of the Covid-19 Social Recovery process.
TOTAL 3 - Capital Expenditure	30,000	10,000	0	10,000	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 963046 - Place Activation	82,000	72,000	25,554	71,000	-1,000	-1%	
963047 - Civic Art Collection							
1 - Expenditure							
963047-00-1123-000 Maintenance	1,000	1,000	610	1,000	0	0%	0% For the maintenance of the Civic Art Collection to ensure it is kept in sound condition.
963047-00-1284-000 Services - Project Mgmt	7,000	7,000	636	10,000	3,000	43%	Supporting the arts through the acquisition/commissioning of artworks for the Civic Collection for works which celebrate and commemorate the current life and time in the City of Belmont. The City's art collection is a community asset that has grown over the years to become a noteworthy collection showcasing new and emerging artists. An online 'gallery' tour guided by an experienced Art Curator will be developed to allow the Civic Art Collection to be viewed and appreciated online.
TOTAL 1 - Expenditure	8,000	8,000	1,246	11,000	3,000	38%	
TOTAL 963047 - Civic Art Collection	8,000	8,000	1,246	11,000	3,000	38%	
TOTAL 633 - Community Place Making	1,023,964	896,699	608,862	949,996	53,298	6%	
TOTAL 070 - Community Place Making	4,135,920	4,014,200	2,795,761	4,378,688	364,488	9%	
TOTAL 20 - Development and Communities	14,335,272	13,741,310	9,660,276	14,869,320	1,128,010	8%	
90 - Opening & Closing Balances							
900 - Opening & Closing Balances							
900 - Opening/Closing Balances							
999700 - Opening Balance							
4 - Income							
999700-00-4995-000 Opening Balance - Budget Only	-4,125,000	-4,404,432	0	-4,250,000	154,432	-4%	-4% Consists mainly of unspent grants (\$1M of which \$0.7M is prepaid Financial Assistance Grants), \$1.2M carry forward of infrastructure projects, \$0.5M budgeted closing balance, \$0.7M of other capital including fleet and the balance is operating costs being collectively under budget.
TOTAL 4 - Income	-4,125,000	-4,404,432	0	-4,250,000	154,432	-4%	
TOTAL 999700 - Opening Balance	-4,125,000	-4,404,432	0	-4,250,000	154,432	-4%	
999800 - Closing Balance							
1 - Expenditure							
999800-00-1997-000 Closing Balance - Budget Only	500,000	500,000	0	500,000	0	0%	0% Closing balance allows for \$0.5m to be available.
TOTAL 1 - Expenditure	500,000	500,000	0	500,000	0	0%	
TOTAL 999800 - Closing Balance	500,000	500,000	0	500,000	0	0%	
TOTAL 900 - Opening/Closing Balances	-3,625,000	-3,904,432	0	-3,750,000	154,432	-4%	
TOTAL 900 - Opening & Closing Balances	-3,625,000	-3,904,432	0	-3,750,000	154,432	-4%	
TOTAL 90 - Opening & Closing Balances	-3,625,000	-3,904,432	0	-3,750,000	154,432	-4%	
Nett	0	0	-823,258	0	0	-130%	