



BUDGET DETAIL

2017–2018

Financial Year



City of **HOBART**

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1. General Manager

Economic Development

DIVISION: 01-General Manager

FUNCTION: 035 - Economic Development

OFFICER: 02 - Group Manager Executive and Economic Development

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	0350008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	204,444	193,373
1	1081 - Labour On-Costs	59,595	56,368
1	1114 - Minor Equipment Purchases	0	1,000
1	1121 - Employment Expenses (Recruitment Costs)	0	500
1	1126 - Travel - Airfares	5,000	7,000
1	1127 - Travel - Taxi fares	200	250
1	1128 - Travel - Accommodation	1,500	4,000
1	1129 - Travel - Meals	500	1,000
1	1130 - Travel Allowance	0	200
1	1131 - Travel Allowance not subject to payroll tax	0	200
1	1136 - Entertainment	500	3,000
1	1148 - Vehicles - Fuel Allocation	2,666	2,666
1	1154 - Materials - Office Supplies & Stationery	200	500
1	1157 - Printing	2,000	1,500
1	1160 - Mobile Phone Costs	1,300	1,300
1,3	1164 - Conferences and Seminars (Registration,	3,500	3,500
1	1165 - Travel - Other	500	0
1	1182 - Light Vehicles	7,728	7,728
1	1410 - Food - Catering	1,000	500
1	1412 - Contractors - Marketing and Design	2,000	1,000
1	1435 - Contractors - Services	500	0
1	1441 - Contractors - Business Management	91,974	50,000
1	1455 - Materials - Corporate Branding	400	400
1	1510 - Memberships	1,700	7,812
1	1901 - Grants and Specific Purpose Benefits	255,442	260,000
	Total EXPENSES	642,649	603,797
	Total Administration	(642,649)	(603,797)

	0358001 - Sister Cities - Visit		
Delegation	EXPENSES		
1	1126 - Travel - Airfares	45,000	125,000
1	1127 - Travel - Taxi fares	1,200	2,300
1	1128 - Travel - Accommodation	18,000	52,800
1	1129 - Travel - Meals	1,500	4,400
1	1154 - Materials - Office Supplies & Stationery	0	720
1	1160 - Mobile Phone Costs	0	1,050
1	1165 - Travel - Other	0	4,600
1	1413 - Reimbursements - Employees	0	5,000
1	1435 - Contractors - Services	7,000	18,000
	Total EXPENSES	72,700	213,870
	Total Sister Cities - Visit	(72,700)	(213,870)
	0358002 - Sister Cities - Host		
Delegation	EXPENSES		
1	1136 - Entertainment	25,000	30,000
1	1156 - Promotions	0	4,000
1	1165 - Travel - Other	3,000	7,000
1	1411 - Equipment - Dry hire	0	5,000
1	1412 - Contractors - Marketing and Design	500	500
1	1435 - Contractors - Services	9,026	10,000
1	1437 - Contractors - Photography	500	1,000
	Total EXPENSES	38,026	57,500
	Total Sister Cities - Host	(38,026)	(57,500)
	0358007 - Town Hall Sesquicentenary		
Delegation	EXPENSES		
1	1199 - Other Internal Charges	1,500	0
1	1435 - Contractors - Services	88,890	0
1	1437 - Contractors - Photography	5,750	0
1	1521 - Civic Activities - Non-discretionary	16,500	0
1	1901 - Grants and Specific Purpose Benefits	37,360	0
	Total EXPENSES	150,000	0

	Total Town Hall Sesquicentenary	(150,000)	0
	0358151 - Myer site redevelopment		
Delegation	EXPENSES		
1	1198 - Landfill disposal charges	20,000	0
1	1901 - Grants and Specific Purpose Benefits	0	1,015,000
1	1902 - Reduced (or waived) fees and charges	46,000	0
	Total EXPENSES	66,000	1,015,000
	Total Myer site redevelopment	(66,000)	(1,015,000)
	NET OPERATING	(969,375)	(1,890,167)

Lord Mayoral Support

DIVISION: 01-General Manager

FUNCTION: 110 - Lord Mayoral Support

OFFICER: 08 - Projects and Executive Officer - Lord Mayor

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	1100201 - Lord Mayoral Support		
Delegation	EXPENSES		
1	1521 - Civic Activities - Non-discretionary	22,000	22,000
	Total EXPENSES	22,000	22,000
	Total Lord Mayoral Support	(22,000)	(22,000)
	1100202 - Civic & Ceremonial Support		
Delegation	EXPENSES		
1	1114 - Minor Equipment Purchases	1,000	1,000
1	1138 - Contractors - Delivery services	500	500
1	1155 - Statutory Notices	525	0
1	1175 - Postage	30	30
1	1455 - Materials - Corporate Branding	4,670	4,000
1	513 - Receptions	20,300	20,300
1	537 - ANZAC Day	6,650	31,500
1	563 - Lord Mayor Receptions	17,500	19,000
1	586 - Wreaths	600	600
1	616 - Civic Gifts	5,000	5,000
1	617 - Floral Decorations / Plant Maintenance	3,200	3,200
1	619 - Joint Receptions with Premier	3,000	0
	Total EXPENSES	62,975	85,130
	Total Civic & Ceremonial Support	(62,975)	(85,130)

	1100203 – Chauffeuring		
Delegation	EXPENSES		
1	1010 - Normal Time	12,642	12,000
1	1011 - Overtime	17,271	14,400
1	1081 - Labour On-Costs	5,376	3,498
1	1128 - Travel - Accommodation	870	500
1	1130 - Travel Allowance	60	60
1	1131 - Travel Allowance not subject to payroll tax	60	0
1	1160 - Mobile Phone Costs	1,000	500
1	1401 - Personal Protective Clothing	100	100
1	1402 - Personal Protective Equipment	50	600
1	1403 - Corporate Clothing General	118	1,000
1	1408 - Materials - Cleaning supplies	150	100
1	659 - Light Vehicles	13,103	12,903
	Total EXPENSES	50,800	45,661
	Total Chauffeuring	(50,800)	(45,661)
	1100210 - General Administrative Support		
Delegation	EXPENSES		
1	1010 - Normal Time	338,513	265,307
1	1011 - Overtime	500	2,000
1	1012 - Higher Duty Allowance	500	400
1	1081 - Labour On-Costs	98,774	77,337
1	1114 - Minor Equipment Purchases	1,500	1,500
1	1154 - Materials - Office Supplies & Stationery	2,000	4,500
1	1157 - Printing	500	500
1	1160 - Mobile Phone Costs	1,500	1,500
1	1161 - Communications - Telephones, Faxes	500	0
1,3	1164 - Conferences and Seminars (Registration,	1,000	2,500
1	1174 - Training Courses	1,500	0
1	1403 - Corporate Clothing General	1,500	1,200
1	1471 - Equipment - Office Machine Costs	3,000	6,000
	Total EXPENSES	451,287	362,744
	Total General Administrative Support	(451,287)	(362,744)

	1108003 – CCCLM		
Delegation	EXPENSES		
1	786 - Alderman Sue Hickey (LM)	5,700	6,800
	Total EXPENSES	5,700	6,800
	Total CCCLM	(5,700)	(6,800)
	1108010 - Lord Mayor Allowances and Expenses		
Delegation	EXPENSES		
1	786 - Alderman Sue Hickey (LM)	5,000	5,000
	Total EXPENSES	5,000	5,000
	Total Lord Mayor Allowances and Expenses	(5,000)	(5,000)
	NET OPERATING	(597,762)	(527,335)

Strategic Planning and Performance

DIVISION: 01-General Manager

FUNCTION: 120 - Strategic Planning and Performance

OFFICER: 02 - Group Manager Executive and Economic Development

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	1200003 - Strategic Planning		
Delegation	EXPENSES		
1	1010 - Normal Time	43,732	149,067
1	1081 - Labour On-Costs	12,748	43,453
1	1126 - Travel - Airfares	0	3,000
1	1127 - Travel - Taxi fares	0	500
1	1128 - Travel - Accommodation	0	3,600
1	1129 - Travel - Meals	0	1,800
1	1140 - Building hire and Storage	0	1,000
1	1141 - Licences - ICT	0	1,400
1	1155 - Statutory Notices	2,000	300
1	1157 - Printing	10,000	20,000
1,3	1164 - Conferences and Seminars (Registration,	2,000	6,000
1	1174 - Training Courses	0	4,000
1	1410 - Food - Catering	2,000	2,000
1	1412 - Contractors - Marketing and Design	0	5,000
1	1441 - Contractors - Business Management	40,000	180,000
1	1448 - Contractors - Arts & Events	0	3,000
1	1455 - Materials - Corporate Branding	0	2,000
1	1510 - Memberships	0	1,060
	Total EXPENSES	112,480	427,180
	Total Strategic Planning	(112,480)	(427,180)
	1200257 - Local Government Business Excellence		
Delegation	EXPENSES		
1	1010 - Normal Time	8,746	6,015
1	1081 - Labour On-Costs	2,550	1,753
1	1126 - Travel - Airfares	6,000	2,000
1	1127 - Travel - Taxi fares	200	200
1	1128 - Travel - Accommodation	3,400	1,500
1	1129 - Travel - Meals	750	750
1	1133 - Licences - Non-ICT	0	551

1	1154 - Materials - Office Supplies & Stationery	0	600
1,3	1164 - Conferences and Seminars (Registration,	3,000	3,000
1	1170 - Library Resources	0	1,000
1	1410 - Food - Catering	1,000	1,000
1	1441 - Contractors - Business Management	10,000	10,000
	Total EXPENSES	35,646	28,369
	Total Local Government Business Excellence	(35,646)	(28,369)
-	NET OPERATING	(148,126)	(455,549)

General Manager's Office

DIVISION: 01-General Manager

FUNCTION: 125 - General Manager's Office

OFFICER: 09 - Projects and Executive Officer - General Manager

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	462,217	480,841
1	1081 - Labour On-Costs	134,737	140,166
1	1106 - Credit Card Fees	100	100
1	1126 - Travel - Airfares	18,498	6,000
1	1127 - Travel - Taxi fares	600	600
1	1128 - Travel - Accommodation	0	2,500
1	1129 - Travel - Meals	500	1,000
1	1130 - Travel Allowance	100	0
1	1131 - Travel Allowance not subject to payroll tax	100	0
1	1133 - Licences - Non-ICT	878	0
1	1136 - Entertainment	4,200	4,200
1	1154 - Materials - Office Supplies & Stationery	500	500
1	1156 - Promotions	5,000	5,000
1	1160 - Mobile Phone Costs	7,000	5,000
1,3	1164 - Conferences and Seminars (Registration,	3,502	3,500
1	1441 - Contractors - Business Management	0	10,000
1	1471 - Equipment - Office Machine Costs	700	700
1	1510 - Memberships	2,900	2,500
1	502 - CCCLM	36,000	42,300
1	503 - STCA	38,000	35,000
1	504 - Local Govt. Assoc.	75,000	75,000
1	511 - Catering	2,500	2,700
1	659 - Light Vehicles	11,800	11,800
1	807 - Media Management	48,250	25,000
	Total EXPENSES	853,082	854,407
	NET OPERATING	(853,082)	(854,407)

2. Corporate Services

Administration – City Planning

DIVISION: 02-Corporate Services

FUNCTION: 050 - Administration - City Planning

OFFICER: 75 - EO - City Planning

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	410,528	464,424
1	1011 - Overtime	1,500	1,500
1	1012 - Higher Duty Allowance	2,000	2,000
1	1013 - Temporary Assistance	19,000	0
1	1081 - Labour On-Costs	131,088	135,722
1	1114 - Minor Equipment Purchases	0	1,000
1	1122 - External Labour Charges	19,000	0
1	1154 - Materials - Office Supplies & Stationery	16,500	15,000
1	1160 - Mobile Phone Costs	450	450
1	1168 - Contractors - Electronic Equipment Maintenance	3,150	0
1	1175 - Postage	200	200
1	1403 - Corporate Clothing General	1,500	1,000
1	1471 - Equipment - Office Machine Costs	6,650	13,500
	Total EXPENSES	611,566	634,796
	NET OPERATING	(611,566)	(634,796)

Administration – Community Development

DIVISION: 02-Corporate Services

FUNCTION: 080 - Admin - Community Development

OFFICER: 99 - EO - Community Development

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	197,015	204,959
1	1011 - Overtime	200	500
1	1012 - Higher Duty Allowance	2,000	2,000
1	1081 - Labour On-Costs	57,645	59,990
1	1114 - Minor Equipment Purchases	0	800
1	1154 - Materials - Office Supplies & Stationery	6,000	6,000
1	1157 - Printing	2,000	3,000
1	1160 - Mobile Phone Costs	500	700
1	1403 - Corporate Clothing General	400	300
1	1435 - Contractors - Services	300	0
1	1455 - Materials - Corporate Branding	1,000	1,000
1	1471 - Equipment - Office Machine Costs	16,000	16,000
1	1512 - Employee/Volunteer Support Expenses Discretionary	200	200
	Total EXPENSES	283,260	295,449
	NET OPERATING	(283,260)	(295,449)

Administration – Financial Services

DIVISION: 02-Corporate Services

FUNCTION: 090 - Admin - Financial Services

OFFICER: -

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	0	249,854
1	1011 - Overtime	0	200
1	1012 - Higher Duty Allowance	0	500
1	1013 - Temporary Assistance	0	10,000
1	1081 - Labour On-Costs	0	75,816
1	1106 - Credit Card Fees	0	50
1	1114 - Minor Equipment Purchases	0	200
1	1120 - Employee Medicals	0	1,000
1	1160 - Mobile Phone Costs	0	500
	Total EXPENSES	0	338,120
	NET OPERATING	0	(338,120)

Human Resources

DIVISION: 02-Corporate Services

FUNCTION: 101 - Human Resources

OFFICER: 86 - Group Manager Human Resources

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1010007 - Training & Development		
Delegation	EXPENSES		
1	1010 - Normal Time	172,759	214,334
1	1012 - Higher Duty Allowance	1,000	3,426
1	1081 - Labour On-Costs	50,457	62,814
1	1107 - Study Assistance	100,000	100,000
1	1122 - External Labour Charges	11,421	11,500
1	1126 - Travel - Airfares	750	3,750
1	1127 - Travel - Taxi fares	200	500
1	1128 - Travel - Accommodation	0	4,000
1	1130 - Travel Allowance	0	1,200
1	1131 - Travel Allowance not subject to payroll tax	0	250
1	1141 - Licences - ICT	0	350
1	1154 - Materials - Office Supplies & Stationery	500	1,500
1	1160 - Mobile Phone Costs	1,000	800
1,3	1164 - Conferences and Seminars (Registration,	1,500	4,500
1	1165 - Travel - Other	10,000	4,000
1	1170 - Library Resources	0	1,500
1	1174 - Training Courses	378,000	377,000
1	1410 - Food - Catering	7,000	5,000
1	1415 - Food - Kitchen Supplies	1,500	1,000
1	1441 - Contractors - Business Management	10,000	0
1	1471 - Equipment - Office Machine Costs	1,000	1,000
1	1511 - Training - Volunteers	0	800
	Total EXPENSES	747,087	799,224
Delegation	Revenues		
1	2142 - Recurrent (Cwth. Govt.)	5,000	0
	Total Revenues	5,000	0
	Total Training & Development	(742,087)	(799,224)

	1010112 - Workers Compensation		
Delegation	EXPENSES		
1	1010 - Normal Time	110,432	194,762
1	1063 - Workers Compensation Insurance	1,200,000	1,200,000
1	1081 - Labour On-Costs	(1,167,809)	(1,143,227)
1	1122 - External Labour Charges	3,375	0
1	1160 - Mobile Phone Costs	1,000	1,000
	Total EXPENSES	146,998	252,535
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	300,000	150,000
	Total Revenues	300,000	150,000
	Total Workers Compensation	153,002	(102,535)
	1010215 - Payroll Management		
Delegation	EXPENSES		
1	1010 - Normal Time	196,480	235,518
1	1011 - Overtime	1,000	2,000
1	1012 - Higher Duty Allowance	1,200	2,000
1	1081 - Labour On-Costs	57,489	69,045
1	1122 - External Labour Charges	11,061	10,000
1	1126 - Travel - Airfares	1,500	0
1	1127 - Travel - Taxi fares	400	0
1	1131 - Travel Allowance not subject to payroll tax	0	500
1	1133 - Licences - Non-ICT	1,000	1,000
1	1154 - Materials - Office Supplies & Stationery	0	400
1,3	1164 - Conferences and Seminars (Registration,	1,000	1,200
	Total EXPENSES	271,130	321,663
	Total Payroll Management	(271,130)	(321,663)

	1010217 - Occupational Health & Safety		
Delegation	EXPENSES		
1	1010 - Normal Time	339,927	267,937
1	1011 - Overtime	1,000	1,000
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	99,187	78,299
1	1114 - Minor Equipment Purchases	1,200	0
1	1120 - Employee Medicals	25,000	25,000
1	1122 - External Labour Charges	8,000	5,000
1	1126 - Travel - Airfares	2,250	2,250
1	1127 - Travel - Taxi fares	400	400
1	1128 - Travel - Accommodation	0	1,000
1	1133 - Licences - Non-ICT	2,000	2,000
1	1136 - Entertainment	1,600	1,600
1	1148 - Vehicles - Fuel Allocation	5,000	8,000
1	1154 - Materials - Office Supplies & Stationery	0	500
1	1156 - Promotions	1,000	2,000
1	1157 - Printing	200	200
1	1160 - Mobile Phone Costs	2,000	2,000
1,3	1164 - Conferences and Seminars (Registration,	3,000	3,000
1	1168 - Contractors - Electronic Equipment Maintenance	1,000	1,000
1	1170 - Library Resources	500	0
1	1182 - Light Vehicles	15,288	14,653
1	1199 - Other Internal Charges	6,500	7,500
1	1401 - Personal Protective Clothing	500	500
1	1402 - Personal Protective Equipment	500	500
1	1403 - Corporate Clothing General	600	600
1	1410 - Food - Catering	0	1,000
1	1413 - Reimbursements - Employees	1,500	1,500
1	1414 - First Aid Supplies	5,000	7,000
1	1435 - Contractors - Services	20,150	20,150
1	1441 - Contractors - Business Management	105,000	90,000
1	1473 - Equipment - Recreational	2,000	2,000
1	1510 - Memberships	0	1,000
	Total EXPENSES	651,302	548,589
	Total Occupational Health & Safety	(651,302)	(548,589)
	1010218 - Human Resource Management		
Delegation	EXPENSES		
1	1010 - Normal Time	385,160	240,743
1	1011 - Overtime	1,000	1,000

1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	112,470	70,372
1	1106 - Credit Card Fees	75	100
1	1121 - Employment Expenses (Recruitment Costs)	110,000	105,000
1	1122 - External Labour Charges	9,200	10,000
1	1126 - Travel - Airfares	1,500	1,500
1	1127 - Travel - Taxi fares	400	100
1	1129 - Travel - Meals	0	200
1	1130 - Travel Allowance	0	500
1	1148 - Vehicles - Fuel Allocation	6,500	3,900
1	1154 - Materials - Office Supplies & Stationery	6,000	6,000
1	1160 - Mobile Phone Costs	3,500	2,000
1	1162 - Loss & Damage	0	1,000
1,3	1164 - Conferences and Seminars (Registration,	3,000	2,000
1	1170 - Library Resources	30,500	31,500
1	1174 - Training Courses	0	130
1	1182 - Light Vehicles	15,240	7,520
1	1410 - Food - Catering	0	500
1	1441 - Contractors - Business Management	10,000	5,000
1	1471 - Equipment - Office Machine Costs	1,500	1,800
	Total EXPENSES	697,045	491,865
	Total Human Resource Management	(697,045)	(491,865)
	NET OPERATING	(2,208,562)	(2,263,876)

Legal, Risk and Property Services

DIVISION: 02-Corporate Services

FUNCTION: 104 - Legal, Risk and Property Services

OFFICER: 87 - Manager Legal and Governance

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1040001 - Corporate Governance		
Delegation	EXPENSES		
1	1010 - Normal Time	43,732	47,490
1	1081 - Labour On-Costs	12,748	13,843
1	1410 - Food - Catering	2,500	2,500
1	1441 - Contractors - Business Management	23,000	23,000
1	1941 - Contractors - Auditors	155,000	135,000
	Total EXPENSES	236,980	221,833
	Total Corporate Governance	(236,980)	(221,833)
	1040111 - Risk Management		
Delegation	EXPENSES		
1	1010 - Normal Time	43,732	88,642
1	1081 - Labour On-Costs	12,748	25,839
1	1126 - Travel - Airfares	250	500
1	1128 - Travel - Accommodation	250	500
1	1129 - Travel - Meals	0	250
1	1141 - Licences - ICT	15,000	17,000
1	1160 - Mobile Phone Costs	1,000	500
1,3	1164 - Conferences and Seminars (Registration,	1,000	1,000
1	1169 - Insurance	10,000	10,000
1	1441 - Contractors - Business Management	5,000	5,000
	Total EXPENSES	88,980	149,231
	Total Risk Management	(88,980)	(149,231)

	1040214 - Legal Services		
Delegation	EXPENSES		
1	1010 - Normal Time	146,584	149,768
1	1081 - Labour On-Costs	42,729	43,657
1	1126 - Travel - Airfares	750	750
1	1128 - Travel - Accommodation	750	750
1	1148 - Vehicles - Fuel Allocation	2,900	2,250
1	1155 - Statutory Notices	500	10,000
1	1156 - Promotions	1,500	0
1	1160 - Mobile Phone Costs	1,000	2,000
1	1163 - Contractors - Legal Services	230,000	230,000
1,3	1164 - Conferences and Seminars (Registration,	1,000	1,000
1	1165 - Travel - Other	500	500
1	1170 - Library Resources	500	500
1	1182 - Light Vehicles	7,000	7,512
1	1435 - Contractors - Services	50,000	50,000
	Total EXPENSES	485,713	498,687
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	50,000	0
	Total Revenues	50,000	0
	Total Legal Services	(435,713)	(498,687)
	1040225 - Insurance Management		
Delegation	EXPENSES		
1	1169 - Insurance	350,000	550,000
	Total EXPENSES	350,000	550,000
	Total Insurance Management	(350,000)	(550,000)

	1040240 - Corporate Property Management		
Delegation	EXPENSES		
1	1102 - Contractors - Valuation	20,000	15,000
1	1435 - Contractors - Services	70,000	70,000
	Total EXPENSES	90,000	85,000
Delegation	Revenues		
1	2401 - Residential	13,500	14,000
1	2402 - Commercial	435,000	435,000
1	2404 - Rivulet Leases	80,000	80,000
1	2405 - Sub-station sites	15,000	15,000
1	2479 - Other Rents	45,000	45,000
	Total Revenues	588,500	589,000
	Total Corporate Property Management	498,500	504,000
	NET OPERATING	(613,173)	(915,751)

City Government

DIVISION: 02-Corporate Services

FUNCTION: 106 - City Government

OFFICER: 91 - Manager City Government

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	1060008 - Administration		
Delegation	EXPENSES		
1	501 - Election & Voters Roll	0	23,700
	Total EXPENSES	0	23,700
	Total Administration	0	(23,700)
	1060200 - Council & Committee Support		
Delegation	EXPENSES		
1	1010 - Normal Time	321,641	326,906
1	1011 - Overtime	20,000	20,000
1	1012 - Higher Duty Allowance	1,500	2,000
1	1081 - Labour On-Costs	95,863	97,447
1	1138 - Contractors - Delivery services	500	0
1	1154 - Materials - Office Supplies & Stationery	3,500	3,500
1	1155 - Statutory Notices	3,000	4,000
1	1410 - Food - Catering	3,500	0
1	1415 - Food - Kitchen Supplies	1,000	0
1	1435 - Contractors - Services	0	2,500
1	616 - Civic Gifts	3,000	0
1	621 - Catering - Council Dinners	45,000	24,000
1	622 - Catering - Dev. & Env. Services C'tee	1,800	2,500
1	951 - Council Workshops	0	2,000
	Total EXPENSES	500,304	484,853
	Total Council & Committee Support	(500,304)	(484,853)

	1068010 - Aldermanic Allowances and Expenses		
Delegation	EXPENSES		
1	1021 - Aldermanic Allowances	515,000	0
1	1106 - Credit Card Fees	300	0
1	1520 - Community Activities Discretionary	8,000	0
1	1524 - Aquatic Centre Access	3,000	0
1	1525 - Child Care	600	0
1	1526 - Aldermanic Professional Development	20,000	0
1	573 - Security Shredding	1,500	0
1,3	963 - Aldermanic Expenses	56,000	0
	Total EXPENSES	604,400	0
	Total Aldermanic Allowances and Expenses	(604,400)	0
	NET OPERATING	(1,104,704)	(508,553)

Aldermanic Allowances & Expenses

DIVISION: 02-Corporate Services

FUNCTION: 107 - Aldermanic Allowances & Expenses

OFFICER: 91 - Manager City Government

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	1078016 - Conference Attendance		
Delegation	EXPENSES		
1,3	1126 - Travel - Airfares	0	15,000
1,3	1128 - Travel - Accommodation	0	10,000
1,3	1164 - Conferences and Seminars (Registration,	0	10,000
	Total EXPENSES	0	35,000
	Total Conference Attendance	0	(35,000)
	1078053 - Aldermanic Benefits		
Delegation	EXPENSES		
1,3	1021 - Aldermanic Allowances	0	526,320
1,3	1160 - Mobile Phone Costs	0	10,000
1,3	1161 - Communications - Telephones, Faxes	0	10,000
1,3	1520 - Community Activities Discretionary	0	10,000
1,3	1524 - Aquatic Centre Access	0	1,000
1,3	1525 - Child Care	0	500
1,3	1536 - Credit Card Charges	0	300
1,3	1539 - Transportation	0	5,000
	Total EXPENSES	0	563,120
	Total Aldermanic Benefits	0	(563,120)
	1078055 - Professional Development		
Delegation	EXPENSES		
1	1526 - Aldermanic Professional Development	0	20,000
	Total EXPENSES	0	20,000

	Total Professional Development	0	(20,000)
	1078059 - Non Reportable - Corp Cost		
Delegation	EXPENSES		
1	1154 - Materials - Office Supplies & Stationery	0	3,000
1	1534 - Non-Reportable Corporate Communications	0	1,000
1	1538 - Security Shredding	0	200
	Total EXPENSES	0	4,200
	Total Non Reportable - Corp Cost	0	(4,200)
	NET OPERATING	0	(622,320)

Administration – Corporate Services

DIVISION: 02-Corporate Services

FUNCTION: 130 - Admin - Corporate Services

OFFICER: 91 - Manager City Government

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	343,710	230,824
1	1011 - Overtime	3,300	3,000
1	1012 - Higher Duty Allowance	1,500	1,500
1	1081 - Labour On-Costs	100,484	67,726
1	1106 - Credit Card Fees	100	100
1	1114 - Minor Equipment Purchases	3,000	2,000
1	1122 - External Labour Charges	45,000	0
1	1126 - Travel - Airfares	1,000	1,000
1	1127 - Travel - Taxi fares	100	100
1	1128 - Travel - Accommodation	1,000	1,000
1	1129 - Travel - Meals	200	200
1	1141 - Licences - ICT	1,000	16,000
1	1148 - Vehicles - Fuel Allocation	2,000	2,000
1	1154 - Materials - Office Supplies & Stationery	15,000	15,000
1	1160 - Mobile Phone Costs	3,550	4,000
1,3	1164 - Conferences and Seminars (Registration,	1,500	1,500
1	1182 - Light Vehicles	7,512	7,512
1	1403 - Corporate Clothing General	1,500	1,500
1	1410 - Food - Catering	500	1,000
1	1435 - Contractors - Services	2,000	5,000
1	1471 - Equipment - Office Machine Costs	50,000	50,000
	Total EXPENSES	583,956	410,962
	NET OPERATING	(583,956)	(410,962)

Corporate Services Division

DIVISION: 02-Corporate Services

FUNCTION: 135 - Corporate Services Division

OFFICER: 66 - Deputy General Manager/Director Corporate Services

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	246,932	253,526
1	1012 - Higher Duty Allowance	5,000	5,000
1	1015 - Workers Compensation Payments	20,000	0
1	1081 - Labour On-Costs	71,981	74,392
1	1106 - Credit Card Fees	100	100
1	1120 - Employee Medicals	3,000	3,000
1	1126 - Travel - Airfares	3,500	3,500
1	1128 - Travel - Accommodation	2,000	2,000
1	1148 - Vehicles - Fuel Allocation	1,125	1,125
1	1157 - Printing	500	500
1	1160 - Mobile Phone Costs	2,000	2,000
1	1161 - Communications - Telephones, Faxes	1,000	1,000
1,3	1164 - Conferences and Seminars (Registration,	2,500	2,500
1	1170 - Library Resources	4,000	6,000
1	1174 - Training Courses	1,000	1,000
1	1182 - Light Vehicles	7,776	7,512
1	1410 - Food - Catering	5,000	5,000
1	1435 - Contractors - Services	73,765	10,000
1	1441 - Contractors - Business Management	8,000	0
1	1901 - Grants and Specific Purpose Benefits	868,235	0
	Total EXPENSES	1,327,414	378,155
Delegation	Revenues		
1	2141 - Recurrent (State Govt.)	463,000	0
1	2142 - Recurrent (Cwth. Govt.)	427,000	0
1	2208 - Reimbursements / Refunds	0	500
	Total Revenues	890,000	500
	NET OPERATING	(437,414)	(377,655)

Information Services

DIVISION: 02-Corporate Services

FUNCTION: 152 - Information Services

OFFICER: 62 - Manager Information and Communication Technology

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1520008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	200,144	211,992
1	1011 - Overtime	545	545
1	1012 - Higher Duty Allowance	2,200	2,200
1	1081 - Labour On-Costs	58,396	62,064
1	1106 - Credit Card Fees	150	150
1	1126 - Travel - Airfares	1,050	1,000
1	1128 - Travel - Accommodation	1,050	1,000
1	1148 - Vehicles - Fuel Allocation	2,250	2,250
1	1160 - Mobile Phone Costs	6,500	6,800
1	1161 - Communications - Telephones, Faxes	8,000	6,960
1,3	1164 - Conferences and Seminars (Registration,	3,600	3,600
1	1168 - Contractors - Electronic Equipment Maintenance	2,500	2,000
1	1170 - Library Resources	3,400	3,200
1	1182 - Light Vehicles	7,512	7,512
1	1199 - Other Internal Charges	1,050	1,050
1	1401 - Personal Protective Clothing	550	600
1	1403 - Corporate Clothing General	3,000	3,000
1	1410 - Food - Catering	1,200	1,000
	Total EXPENSES	303,097	316,923
	Total Administration	(303,097)	(316,923)
	1520229 - Network Support		
Delegation	EXPENSES		
1	1010 - Normal Time	79,463	109,535
1	1011 - Overtime	3,000	3,000
1	1081 - Labour On-Costs	23,456	32,223
1	1161 - Communications - Telephones, Faxes	23,500	24,300
1	1168 - Contractors - Electronic Equipment Maintenance	46,670	48,262

	Total EXPENSES	176,089	217,320
	Total Network Support	(176,089)	(217,320)
	1520230 - System Infrastructure Operation		
Delegation	EXPENSES		
1	1010 - Normal Time	148,771	184,291
1	1011 - Overtime	10,500	10,500
1	1014 - Allowances	12,480	12,709
1	1081 - Labour On-Costs	44,395	55,993
1	1126 - Travel - Airfares	1,100	1,100
1	1128 - Travel - Accommodation	1,100	1,100
1	1141 - Licences - ICT	125,075	144,955
1,3	1164 - Conferences and Seminars (Registration,	2,200	2,200
1	1168 - Contractors - Electronic Equipment Maintenance	16,500	16,500
	Total EXPENSES	362,121	429,348
	Total System Infrastructure Operation	(362,121)	(429,348)
	1520231 - Client Support		
Delegation	EXPENSES		
1	1010 - Normal Time	283,882	299,089
1	1011 - Overtime	6,000	6,000
1	1081 - Labour On-Costs	83,339	87,772
1	1114 - Minor Equipment Purchases	27,500	27,500
1	1122 - External Labour Charges	43,497	35,000
1	1126 - Travel - Airfares	1,300	1,300
1	1128 - Travel - Accommodation	1,300	1,300
1	1141 - Licences - ICT	382,695	408,075
1	1161 - Communications - Telephones, Faxes	41,000	42,900
1	1168 - Contractors - Electronic Equipment Maintenance	18,500	11,500
1	1444 - Contractors - ICT services	126,833	150,000
1	1471 - Equipment - Office Machine Costs	500	500
	Total EXPENSES	1,016,346	1,070,936
	Total Client Support	(1,016,346)	(1,070,936)

	1520232 - Internet Operations		
Delegation	EXPENSES		
1	1010 - Normal Time	168,370	204,944
1	1011 - Overtime	2,200	2,200
1	1081 - Labour On-Costs	49,295	59,957
1	1141 - Licences - ICT	12,810	12,500
1	1161 - Communications - Telephones, Faxes	84,380	67,600
	Total EXPENSES	317,055	347,201
	Total Internet Operations	(317,055)	(347,201)
	1520233 - Geographic Information System		
Delegation	EXPENSES		
1	1010 - Normal Time	216,782	229,208
1	1011 - Overtime	4,000	2,000
1	1081 - Labour On-Costs	63,584	67,010
1	1126 - Travel - Airfares	1,300	1,300
1	1128 - Travel - Accommodation	1,000	1,000
1	1129 - Travel - Meals	250	250
1	1141 - Licences - ICT	90,414	85,914
1,3	1164 - Conferences and Seminars (Registration,	3,500	3,500
1	1170 - Library Resources	5,000	5,000
1	1444 - Contractors - ICT services	14,000	14,000
	Total EXPENSES	399,830	409,182
	Total Geographic Information System	(399,830)	(409,182)
	1520238 - Central Systems		
Delegation	EXPENSES		
1	1011 - Overtime	2,500	0
1	1081 - Labour On-Costs	245	0
1	1141 - Licences - ICT	57,018	57,018
	Total EXPENSES	59,763	57,018

	Total Central Systems	(59,763)	(57,018)
	1520244 - Voice Communications		
Delegation	EXPENSES		
1	1168 - Contractors - Electronic Equipment Maintenance	12,000	10,000
	Total EXPENSES	12,000	10,000
	Total Voice Communications	(12,000)	(10,000)
	1520247 - Intranet Operations		
Delegation	EXPENSES		
1	1011 - Overtime	1,100	1,100
1	1081 - Labour On-Costs	108	108
1	1444 - Contractors - ICT services	5,000	20,000
	Total EXPENSES	6,208	21,208
	Total Intranet Operations	(6,208)	(21,208)
	1525083 - Finance System		
Delegation	EXPENSES		
1	1010 - Normal Time	119,512	165,755
1	1011 - Overtime	4,000	4,000
1	1081 - Labour On-Costs	35,229	48,709
1	1126 - Travel - Airfares	1,000	1,000
1	1128 - Travel - Accommodation	1,000	1,000
1	1141 - Licences - ICT	113,297	116,697
1,3	1164 - Conferences and Seminars (Registration,	2,500	2,500
	Total EXPENSES	276,538	339,661
	Total Finance System	(276,538)	(339,661)
	1525084 - Property / Rating System		

Delegation	EXPENSES		
1	1010 - Normal Time	119,512	165,755
1	1011 - Overtime	4,000	4,000
1	1081 - Labour On-Costs	35,229	48,709
1	1126 - Travel - Airfares	2,025	2,025
1	1128 - Travel - Accommodation	2,025	2,025
1	1141 - Licences - ICT	191,828	197,583
1,3	1164 - Conferences and Seminars (Registration,	2,550	2,550
	Total EXPENSES	357,169	422,647
	Total Property / Rating System	(357,169)	(422,647)
	1525085 - Human Resource System		
Delegation	EXPENSES		
1	1010 - Normal Time	27,186	38,130
1	1081 - Labour On-Costs	7,925	11,115
1	1141 - Licences - ICT	49,272	50,751
	Total EXPENSES	84,383	99,996
	Total Human Resource System	(84,383)	(99,996)
	NET OPERATING	(3,370,599)	(3,741,440)

Customer Services

DIVISION: 02-Corporate Services

FUNCTION: 155 - Customer Services

OFFICER: 96 - Customer Service Centre Manager

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1550008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	66,591	0
1	1081 - Labour On-Costs	19,411	0
1	1435 - Contractors - Services	6,150	0
	Total EXPENSES	92,152	0
	Total Administration	(92,152)	0
	1550300 - Customer Services		
Delegation	EXPENSES		
1	1010 - Normal Time	122,850	665,081
1	1012 - Higher Duty Allowance	1,000	2,000
1	1081 - Labour On-Costs	35,909	194,067
1	1106 - Credit Card Fees	125,000	130,000
1	1114 - Minor Equipment Purchases	3,500	3,500
1	1122 - External Labour Charges	3,200	0
1	1154 - Materials - Office Supplies & Stationery	3,850	4,000
1	1155 - Statutory Notices	3,000	3,000
1	1157 - Printing	7,000	7,000
1	1160 - Mobile Phone Costs	1,400	1,400
1	1161 - Communications - Telephones, Faxes	504	504
1,3	1164 - Conferences and Seminars (Registration,	2,500	2,500
1	1165 - Travel - Other	2,000	2,000
1	1168 - Contractors - Electronic Equipment Maintenance	500	500
1	1175 - Postage	3,000	3,000
1	1178 - Security - Events & Emerg.	2,004	0
1	1199 - Other Internal Charges	2,650	2,650
1	1402 - Personal Protective Equipment	200	0
1	1403 - Corporate Clothing General	9,415	7,000
1	1408 - Materials - Cleaning supplies	100	100
1	1410 - Food - Catering	585	600

1	1430 - Security - Council Buildings	3,000	3,000
1	1431 - Security Services - Cash Handling	20,000	20,000
1	1435 - Contractors - Services	500	500
1	1471 - Equipment - Office Machine Costs	2,200	2,200
1	1510 - Memberships	0	700
	Total EXPENSES	355,867	1,055,302
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	140,000	145,000
1	2279 - Other Fees and Charges	340,000	390,000
	Total Revenues	480,000	535,000
	Total Customer Services	124,133	(520,302)
	1550301 - Cashiering		
Delegation	EXPENSES		
1	1010 - Normal Time	410,480	0
1	1012 - Higher Duty Allowance	1,000	0
1	1081 - Labour On-Costs	119,753	0
	Total EXPENSES	531,233	0
	Total Cashiering	(531,233)	0
	NET OPERATING	(499,252)	(520,302)

Records Management

DIVISION: 02-Corporate Services

FUNCTION: 192 - Records Management

OFFICER: 63 - Records Manager

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	378,051	434,775
1	1011 - Overtime	10,000	10,000
1	1012 - Higher Duty Allowance	2,000	2,000
1	1013 - Temporary Assistance	52,643	57,995
1	1081 - Labour On-Costs	125,547	144,817
1	1114 - Minor Equipment Purchases	805	1,000
1	1126 - Travel - Airfares	1,500	1,500
1	1127 - Travel - Taxi fares	150	100
1	1128 - Travel - Accommodation	1,000	1,000
1	1129 - Travel - Meals	200	200
1	1130 - Travel Allowance	250	250
1	1131 - Travel Allowance not subject to payroll tax	250	250
1	1133 - Licences - Non-ICT	29,000	39,850
1	1141 - Licences - ICT	14,098	5,850
1	1154 - Materials - Office Supplies & Stationery	3,941	3,000
1	1157 - Printing	59	400
1	1160 - Mobile Phone Costs	600	600
1,3	1164 - Conferences and Seminars (Registration,	3,500	2,500
1	1168 - Contractors - Electronic Equipment Maintenance	697	500
1	1175 - Postage	115,000	85,000
1	1401 - Personal Protective Clothing	1,015	500
1	1402 - Personal Protective Equipment	50	200
1	1413 - Reimbursements - Employees	2,432	0
1	1435 - Contractors - Services	201,403	220,000
1	1510 - Memberships	1,000	1,000
	Total EXPENSES	945,191	1,013,287
	NET OPERATING	(945,191)	(1,013,287)

Information Management

DIVISION: 02-Corporate Services

FUNCTION: 195 - Information Management

OFFICER: 64 - Chief Information Officer

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	224,588	230,529
1	1081 - Labour On-Costs	65,467	67,199
1	1126 - Travel - Airfares	1,000	1,000
1	1128 - Travel - Accommodation	1,000	1,000
1	1148 - Vehicles - Fuel Allocation	2,250	2,250
1	1160 - Mobile Phone Costs	1,496	1,496
1,3	1164 - Conferences and Seminars (Registration,	3,000	3,000
1	1165 - Travel - Other	1,000	1,000
1	1182 - Light Vehicles	7,728	7,728
1	1410 - Food - Catering	500	500
1	1435 - Contractors - Services	24,500	24,500
1	1471 - Equipment - Office Machine Costs	900	900
	Total EXPENSES	333,429	341,102
	NET OPERATING	(333,429)	(341,102)

Halls

DIVISION: 02-Corporate Services

FUNCTION: 330 - Halls

OFFICER: 91 - Manager City Government

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	308,287	354,509
1	1011 - Overtime	32,000	33,500
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	93,096	106,717
1	1122 - External Labour Charges	50,000	0
1	1133 - Licences - Non-ICT	0	200
1	1160 - Mobile Phone Costs	500	1,000
1	1161 - Communications - Telephones, Faxes	80,000	80,000
1	1168 - Contractors - Electronic Equipment Maintenance	2,000	0
1	1199 - Other Internal Charges	4,000	3,000
1	1401 - Personal Protective Clothing	600	0
1	1408 - Materials - Cleaning supplies	11,000	6,000
1	1410 - Food - Catering	28,000	23,000
1	1435 - Contractors - Services	3,000	3,000
	Total EXPENSES	613,483	611,926
Delegation	Revenues		
1	2279 - Other Fees and Charges	125,000	130,000
1	2299 - Other Internal Recoveries	3,000	0
	Total Revenues	128,000	130,000
	NET OPERATING	(485,483)	(481,926)

Administration – Parks and City Amenity

DIVISION: 02-Corporate Services

FUNCTION: 350 - Administration - Parks and City Amenity

OFFICER: 41 - EO - Parks and City Amenity

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	334,363	385,414
1	1012 - Higher Duty Allowance	1,500	1,500
1	1081 - Labour On-Costs	97,614	112,495
1	1106 - Credit Card Fees	24	15
1	1122 - External Labour Charges	17,000	0
1	1133 - Licences - Non-ICT	350	0
1	1141 - Licences - ICT	0	350
1	1154 - Materials - Office Supplies & Stationery	6,100	4,000
1	1160 - Mobile Phone Costs	400	400
1	1168 - Contractors - Electronic Equipment Maintenance	6,500	0
1	1403 - Corporate Clothing General	750	750
1	1435 - Contractors - Services	0	2,000
1	1471 - Equipment - Office Machine Costs	0	5,000
	Total EXPENSES	464,601	511,924
	NET OPERATING	(464,601)	(511,924)

Emergency Management

DIVISION: 02-Corporate Services

FUNCTION: 360 - Emergency Management

OFFICER: 87 - Manager Legal and Governance

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1154 - Materials - Office Supplies & Stationery	1,500	1,500
1	1155 - Statutory Notices	4,000	4,000
1	1156 - Promotions	1,000	1,000
1	1161 - Communications - Telephones, Faxes	5,000	5,000
1	1409 - Materials - Hardware	5,000	5,000
1	1410 - Food - Catering	500	500
1	1420 - Contractors - Works	6,500	6,500
1	1441 - Contractors - Business Management	15,000	15,000
1	1502 - State Fire Commission Contribution	9,716,495	10,249,070
1	909 - Greater Hobart SES Unit Contribution	19,200	19,200
	Total EXPENSES	9,774,195	10,306,770
	NET OPERATING	(9,774,195)	(10,306,770)

Administration – City Infrastructure

DIVISION: 02-Corporate Services

FUNCTION: 850 - Administration - City Infrastructure

OFFICER: 15 - EO - City Infrastructure

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	313,767	327,386
1	1011 - Overtime	1,000	1,000
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	91,463	95,629
1	1114 - Minor Equipment Purchases	500	500
1	1122 - External Labour Charges	44,189	0
1	1138 - Contractors - Delivery services	200	200
1	1154 - Materials - Office Supplies & Stationery	8,000	8,000
1	1157 - Printing	0	2,000
1	1160 - Mobile Phone Costs	360	500
1	1168 - Contractors - Electronic Equipment Maintenance	0	500
1	1403 - Corporate Clothing General	1,000	800
1	1435 - Contractors - Services	600	500
1	1455 - Materials - Corporate Branding	0	1,000
1	1471 - Equipment - Office Machine Costs	20,000	20,000
1	1512 - Employee/Volunteer Support Expenses Discretionary	0	300
	Total EXPENSES	482,079	459,315
	NET OPERATING	(482,079)	(459,315)

3. Parks and City Amenity

Parks and City Amenity Divisional

DIVISION: 03-Parks and City Amenity

FUNCTION: 160 - Parks and City Amenity Divisional

OFFICER: 40 - Director Parks and City Amenity

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	174,250	179,142
1	1012 - Higher Duty Allowance	546	961
1	1081 - Labour On-Costs	50,847	52,314
1	1102 - Contractors - Valuation	4,000	4,000
1	1119 - Settlements (Workers Comp claims)	25,000	100,000
1	1120 - Employee Medicals	50,000	20,000
1	1126 - Travel - Airfares	0	2,000
1	1128 - Travel - Accommodation	0	3,500
1	1129 - Travel - Meals	0	500
1	1130 - Travel Allowance	0	250
1	1131 - Travel Allowance not subject to payroll tax	0	250
1	1154 - Materials - Office Supplies & Stationery	0	500
1	1160 - Mobile Phone Costs	1,800	2,000
1	1161 - Communications - Telephones, Faxes	540	600
1,3	1164 - Conferences and Seminars (Registration,	5,500	4,500
1	1165 - Travel - Other	5,110	2,000
1	1174 - Training Courses	0	1,000
1	1199 - Other Internal Charges	1,350	5,000
1	1410 - Food - Catering	4,000	1,000
1	1435 - Contractors - Services	5,000	8,000
1	1510 - Memberships	285	500
1	1902 - Reduced (or waived) fees and charges	155,000	220,000
1	521 - Royal Tas. Botanical Gardens	12,152	12,500
1	659 - Light Vehicles	11,700	11,800
	Total EXPENSES	507,080	632,317

Delegation	Revenues		
1	2198 - Contributions in Lieu	72,000	75,000
1	2208 - Reimbursements / Refunds	4,000	18,000
	Total Revenues	76,000	93,000
	NET OPERATING	(431,080)	(539,317)

After Hours Service

DIVISION: 03-Parks and City Amenity

FUNCTION: 175 - After Hours Service

OFFICER: 40 - Director Parks and City Amenity

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1011 - Overtime	50,408	51,618
1	1014 - Allowances	69,600	71,270
1	1081 - Labour On-Costs	12,625	13,002
1	1133 - Licences - Non-ICT	1,440	1,440
1	1160 - Mobile Phone Costs	750	750
1	1162 - Loss & Damage	1,000	1,500
1	1181 - Heavy Plant and Equipment	3,500	2,500
1	1182 - Light Vehicles	6,924	7,000
1	1198 - Landfill disposal charges	500	500
1	1401 - Personal Protective Clothing	500	0
1	1402 - Personal Protective Equipment	0	750
1	1407 - Equipment - Signs, Banners & Barriers	500	1,000
1	1408 - Materials - Cleaning supplies	500	1,500
1	1409 - Materials - Hardware	500	1,000
1	1420 - Contractors - Works	8,000	5,000
1	1430 - Security - Council Buildings	500	500
1	1435 - Contractors - Services	1,000	1,000
1	1450 - Materials - Quarry products	500	500
1	393 - Minor Plant Charges	2,500	1,500
	Total EXPENSES	161,247	162,330
	NET OPERATING	(161,247)	(162,330)

City Cleansing

DIVISION: 03-Parks and City Amenity

FUNCTION: 201 - City Cleansing

OFFICER: 21 - Manager Cleansing and Solid Waste

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	816,228	769,525
1	1011 - Overtime	212,628	217,967
1	1012 - Higher Duty Allowance	2,594	8,441
1	1014 - Allowances	8,100	12,400
1	1081 - Labour On-Costs	462,596	439,433
1	1114 - Minor Equipment Purchases	0	5,000
1	1120 - Employee Medicals	0	3,000
1	1122 - External Labour Charges	474,000	61,700
1	1128 - Travel - Accommodation	1,500	1,500
1	1133 - Licences - Non-ICT	2,650	0
1	1138 - Contractors - Delivery services	0	2,000
1	1148 - Vehicles - Fuel Allocation	14,500	13,500
1	1154 - Materials - Office Supplies & Stationery	500	500
1	1160 - Mobile Phone Costs	2,500	3,000
1	1162 - Loss & Damage	1,000	0
1,3	1164 - Conferences and Seminars (Registration,	1,500	1,500
1	1181 - Heavy Plant and Equipment	312,320	326,290
1	1182 - Light Vehicles	27,124	27,124
1	1189 - Other Allocations	13,500	41,000
1	1196 - Overhead charges	4,003	0
1	1198 - Landfill disposal charges	124,040	147,000
1	1401 - Personal Protective Clothing	8,000	8,000
1	1402 - Personal Protective Equipment	7,300	3,000
1	1403 - Corporate Clothing General	500	250
1	1407 - Equipment - Signs, Banners & Barriers	1,000	2,000
1	1408 - Materials - Cleaning supplies	135,000	130,000
1	1409 - Materials - Hardware	8,000	9,000
1	1420 - Contractors - Works	110,000	450,394
1	1424 - Contractors - Cleaning Services	32,500	100,000
1	1435 - Contractors - Services	4,000	40,000
1	1450 - Materials - Quarry products	2,000	1,000
	Total EXPENSES	2,789,583	2,824,524

Delegation	Revenues		
1	2251 - Private Works - Do and Charge	63,760	52,530
1	2289 - Other Recoveries	136,738	170,918
1	819 - Private Works	0	1,000
	Total Revenues	200,498	224,448
	NET OPERATING	(2,589,085)	(2,600,076)

Solid Waste Strategy & Projects

DIVISION: 03-Parks and City Amenity

FUNCTION: 240 - Solid Waste Strategy & Projects

OFFICER: 29 - Cleansing and Solid Waste Policy Co-ordinator

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	192,560	224,424
1	1011 - Overtime	2,000	1,500
1	1081 - Labour On-Costs	56,343	65,566
1	1114 - Minor Equipment Purchases	2,000	2,000
1	1126 - Travel - Airfares	0	1,200
1	1127 - Travel - Taxi fares	500	500
1	1128 - Travel - Accommodation	2,000	1,200
1	1129 - Travel - Meals	500	500
1	1130 - Travel Allowance	250	250
1	1131 - Travel Allowance not subject to payroll tax	50	0
1	1152 - Brochures / Newsletters	10,000	15,000
1	1155 - Statutory Notices	2,000	2,000
1	1156 - Promotions	30,000	37,500
1	1160 - Mobile Phone Costs	2,500	3,000
1	1161 - Communications - Telephones, Faxes	500	0
1,3	1164 - Conferences and Seminars (Registration,	4,000	4,000
1	1165 - Travel - Other	0	200
1	1170 - Library Resources	900	900
1	1401 - Personal Protective Clothing	600	500
1	1403 - Corporate Clothing General	0	500
1	1407 - Equipment - Signs, Banners & Barriers	11,325	0
1	1410 - Food - Catering	0	500
1	1420 - Contractors - Works	127,531	115,000
1	1442 - Contractors - Environmental	30,000	10,000
1	1901 - Grants and Specific Purpose Benefits	48,000	0
1	480 - Tolman's Hill Remediation	12,000	8,000
1	481 - Towards Zero Waste Strategy	57,000	75,000
1	636 - Contestable waste minimisation program	20,000	20,000
1	644 - Rehabilitation	1,300,000	915,000
1	659 - Light Vehicles	5,942	5,439
1	683 - Derwent Park Road Site Management	17,000	13,000
1	716 - Waste Working Group	30,000	30,500
	Total EXPENSES	1,965,501	1,553,179

Delegation	Revenues		
1	2111 - Rates	145,000	166,000
1	629 - Lost-Stolen Bins	0	10,000
1	683 - Derwent Park Road Site Management	37,000	38,000
1	939 - Green Waste Levy	635,000	0
	Total Revenues	817,000	214,000
	NET OPERATING	(1,148,501)	(1,339,179)

Solid Waste Operations & Maintenance

DIVISION: 03-Parks and City Amenity

FUNCTION: 243 - Solid Waste Operations & Maintenance

OFFICER: 21 - Manager Cleansing and Solid Waste

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	658,644	799,074
1	1011 - Overtime	111,127	91,384
1	1012 - Higher Duty Allowance	1,431	4,224
1	1014 - Allowances	0	769
1	1081 - Labour On-Costs	366,128	439,855
1	1122 - External Labour Charges	214,656	65,000
1	1138 - Contractors - Delivery services	0	12,500
1	1141 - Licences - ICT	4,000	0
1	1148 - Vehicles - Fuel Allocation	4,000	3,500
1	1155 - Statutory Notices	1,000	1,000
1	1156 - Promotions	6,500	7,239
1	1157 - Printing	3,000	4,739
1	1160 - Mobile Phone Costs	4,200	4,000
1,3	1164 - Conferences and Seminars (Registration,	4,000	4,000
1	1181 - Heavy Plant and Equipment	665,917	669,630
1	1182 - Light Vehicles	13,080	10,880
1	1196 - Overhead charges	1,755	0
1	1198 - Landfill disposal charges	887,611	997,105
1	1401 - Personal Protective Clothing	6,000	5,500
1	1402 - Personal Protective Equipment	5,000	5,000
1	1408 - Materials - Cleaning supplies	500	500
1	1409 - Materials - Hardware	500	0
1	1411 - Equipment - Dry hire	10,800	1,500
1	1420 - Contractors - Works	919,940	921,320
1	1454 - Materials - Mobile Bins	0	12,500
1	1470 - Equipment - Wet Hire	15,000	23,750
1	300 - Collection	0	37,239
1	481 - Towards Zero Waste Strategy	0	50,000
1	920 - MGB maintenance	51,808	0
	Total EXPENSES	3,956,597	4,172,208
Delegation	Revenues		

1	2251 - Private Works - Do and Charge	15,000	0
1	2252 - Private Works - Fixed Quote	0	6,000
1	2289 - Other Recoveries	51,448	8,101
1	939 - Green Waste Levy	0	700,000
	Total Revenues	66,448	714,101
	NET OPERATING	(3,890,149)	(3,458,107)

McRobies Gully WMC Operations & Maintenance

DIVISION: 03-Parks and City Amenity

FUNCTION: 245 - McRobies Gully WMC Operations & Maintenance

OFFICER: 21 - Manager Cleansing and Solid Waste

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	321,249	398,938
1	1011 - Overtime	114,162	153,279
1	1012 - Higher Duty Allowance	1,246	0
1	1081 - Labour On-Costs	185,258	230,766
1	1106 - Credit Card Fees	3,000	3,000
1	1108 - Water and sewerage charges	95,000	140,000
1	1114 - Minor Equipment Purchases	100	100
1	1120 - Employee Medicals	0	1,600
1	1122 - External Labour Charges	175,957	12,000
1	1124 - Contractors - Laboratory Services	23,000	22,800
1	1126 - Travel - Airfares	0	600
1	1128 - Travel - Accommodation	1,500	1,540
1	1133 - Licences - Non-ICT	19,000	18,000
1	1141 - Licences - ICT	0	4,500
1	1148 - Vehicles - Fuel Allocation	4,686	5,997
1	1154 - Materials - Office Supplies & Stationery	250	2,250
1	1155 - Statutory Notices	4,000	3,000
1	1160 - Mobile Phone Costs	3,200	3,800
1	1161 - Communications - Telephones, Faxes	10,000	7,000
1	1162 - Loss & Damage	2,000	2,000
1,3	1164 - Conferences and Seminars (Registration,	2,500	2,500
1	1165 - Travel - Other	1,000	1,000
1	1167 - Energy Costs - Light, Power, Heating	1,600	16,000
1	1181 - Heavy Plant and Equipment	343,548	353,144
1	1182 - Light Vehicles	17,166	16,431
1	1189 - Other Allocations	4,500	4,000
1	1402 - Personal Protective Equipment	1,800	1,000
1	1407 - Equipment - Signs, Banners & Barriers	6,000	8,000
1	1408 - Materials - Cleaning supplies	1,500	1,500
1	1409 - Materials - Hardware	4,000	2,500
1	1411 - Equipment - Dry hire	23,000	0
1	1415 - Food - Kitchen Supplies	600	2,000
1	1420 - Contractors - Works	240,997	195,600
1	1421 - Contractors - Electrical	15,000	5,000
1	1422 - Contractors - Plumbing & Minor Works	17,500	12,000
1	1430 - Security - Council Buildings	15,000	10,000

1	1431 - Security Services - Cash Handling	35,000	25,000
1	1434 - Contractors - Hygienic Services	432	450
1	1442 - Contractors - Environmental	4,500	3,000
1	1450 - Materials - Quarry products	35,000	30,000
1	1451 - Materials - Construction	0	5,000
1	1470 - Equipment - Wet Hire	180,000	239,000
1	1472 - Equipment - Fire Safety	1,200	1,200
1	1481 - Energy Costs - Contestable Sites	14,400	0
1	673 - City Brand Development	10,000	10,000
	Total EXPENSES	1,939,851	1,955,495
Delegation	Revenues		
1	2205 - Sale of Goods	135,806	131,512
1	2207 - Commission	20,000	20,000
1	2279 - Other Fees and Charges	1,397,484	1,263,866
1	2298 - Landfill disposal recovery	1,193,466	1,460,871
1	2402 - Commercial	25,000	25,000
	Total Revenues	2,771,756	2,901,249
	NET OPERATING	831,905	945,754

Parks and Reserves

DIVISION: 03-Parks and City Amenity

FUNCTION: Parks and Reserves

OFFICER: 47 - Manager Parks & Recreation

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	1,228,662	1,345,248
1	1011 - Overtime	98,724	103,555
1	1012 - Higher Duty Allowance	5,166	3,600
1	1014 - Allowances	500	500
1	1081 - Labour On-Costs	614,161	674,946
1	1108 - Water and sewerage charges	150,000	171,300
1	1113 - Materials - Chemicals	2,000	2,026
1	1114 - Minor Equipment Purchases	2,600	2,600
1	1122 - External Labour Charges	157,844	43,750
1	1148 - Vehicles - Fuel Allocation	22,000	21,600
1	1154 - Materials - Office Supplies & Stationery	2,100	2,100
1	1160 - Mobile Phone Costs	8,900	11,080
1	1167 - Energy Costs - Light, Power, Heating	117,754	111,866
1	1178 - Security - Events & Emerg.	2,000	2,500
1	1181 - Heavy Plant and Equipment	137,705	151,095
1	1182 - Light Vehicles	43,200	50,928
1	1189 - Other Allocations	70,800	70,850
1	1198 - Landfill disposal charges	15,000	15,000
1	1401 - Personal Protective Clothing	9,000	9,500
1	1402 - Personal Protective Equipment	4,500	5,550
1	1407 - Equipment - Signs, Banners & Barriers	3,000	3,000
1	1408 - Materials - Cleaning supplies	3,366	3,000
1	1409 - Materials - Hardware	13,434	12,000
1	1411 - Equipment - Dry hire	4,400	10,000
1	1414 - First Aid Supplies	200	200
1	1420 - Contractors - Works	20,400	34,600
1	1421 - Contractors - Electrical	11,800	12,000
1	1429 - Contractors - Horticultural/Arboreal	593,608	624,626
1	1447 - Contractors - Civil & Structural Engineering	9,600	7,600
1	1448 - Contractors - Arts & Events	10,000	0
1	1450 - Materials - Quarry products	6,000	7,700
1	1452 - Materials - Horticulture	48,500	79,500
1	1470 - Equipment - Wet Hire	2,000	2,000
1	1481 - Energy Costs - Contestable Sites	15,979	15,068
1	1901 - Grants and Specific Purpose Benefits	7,712	7,812
1	011 - Cleaning : 1434 - Contractors - Hygienic Services	35,200	41,460

1	079 - Master Keying and Locking : 1420 - Contractors - Works	420	950
1	080 - FFE Service and Inspection : 1420 - Contractors - Works	300	350
1	081 - Electrical Lighting / Repairs : 1421 - Contractors - Electrical	32,500	32,300
1	082 - Carpentry : 1420 - Contractors - Works	13,800	14,400
1	083 - Plumbing : 1422 - Contractors - Plumbing & Minor Works	49,950	50,540
1	084 - Painting : 1420 - Contractors - Works	36,800	41,800
1	085 - Fire Detection - Maintenance and Contrac : 1421 - Contractors - Electrical	300	0
1	086 - Mechanical Plant - Maintenance and Contr : 1420 - Contractors - Works	800	2,400
1	089 - Emergency Lighting : 1421 - Contractors - Electrical	2,450	1,400
1	091 - General Maintenance : 1420 - Contractors - Works	61,050	41,050
1	092 - Glazing Repairs : 1420 - Contractors - Works	4,900	2,600
1	094 - Tiling Works : 1420 - Contractors - Works	500	500
1	097 - Stonework : 1420 - Contractors - Works	4,000	1,500
1	659 - Light Vehicles : 1148 - Vehicles - Fuel Allocation	1,500	0
1	659 - Light Vehicles : 1182 - Light Vehicles	7,728	0
1	799 - Security Callouts : 1430 - Security - Council Buildings	1,000	0
1	D91 - General Maintenance : 1456 - Materials - Piping	11,000	0
	Total EXPENSES	3,706,813	3,849,950
Delegation	Revenues		
1	2279 - Other Fees and Charges	85,636	105,000
1	2289 - Other Recoveries	54,067	56,184
1	2479 - Other Rents	136,665	136,665
1	062 - Private Works : 2252 - Private Works - Fixed Quote	3,277	3,320
	Total Revenues	279,645	301,169
-	NET OPERATING	(3,427,168)	(3,548,781)

Visitor Services

DIVISION: 03-Parks and City Amenity

FUNCTION: 320 - Visitor Services

OFFICER: 48 - Manager Bushland and Reserves

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	415,535	411,392
1	1011 - Overtime	13,498	34,000
1	1081 - Labour On-Costs	161,877	129,274
1	1101 - Rates and Taxes	1,500	0
1	1102 - Contractors - Valuation	3,000	2,100
1	1108 - Water and sewerage charges	25,000	25,000
1	1114 - Minor Equipment Purchases	8,400	1,000
1	1120 - Employee Medicals	3,000	3,000
1	1122 - External Labour Charges	81,852	50,843
1	1136 - Entertainment	6,000	6,500
1	1140 - Building hire and Storage	500	0
1	1148 - Vehicles - Fuel Allocation	4,000	5,000
1	1152 - Brochures / Newsletters	2,700	2,500
1	1154 - Materials - Office Supplies & Stationery	1,000	0
1	1155 - Statutory Notices	4,000	0
1	1156 - Promotions	6,700	7,200
1	1157 - Printing	1,500	0
1	1160 - Mobile Phone Costs	6,600	6,200
1	1161 - Communications - Telephones, Faxes	5,500	6,000
1,3	1164 - Conferences and Seminars (Registration,	0	6,850
1	1167 - Energy Costs - Light, Power, Heating	600	600
1	1170 - Library Resources	700	300
1	1175 - Postage	500	0
1	1181 - Heavy Plant and Equipment	25,620	20,000
1	1182 - Light Vehicles	24,000	24,000
1	1189 - Other Allocations	5,000	5,000
1	1198 - Landfill disposal charges	2,000	2,000
1	1402 - Personal Protective Equipment	1,845	1,245
1	1403 - Corporate Clothing General	2,200	0
1	1405 - Vehicles - Parts and Tyres	100	0
1	1407 - Equipment - Signs, Banners & Barriers	3,700	2,000
1	1409 - Materials - Hardware	8,000	6,000
1	1410 - Food - Catering	1,100	1,287
1	1411 - Equipment - Dry hire	10,200	1,000
1	1412 - Contractors - Marketing and Design	4,380	500
1	1414 - First Aid Supplies	100	0

1	1420 - Contractors - Works	77,500	110,000
1	1428 - Contractors - Bushland Maintenance	35,450	128,000
1	1429 - Contractors - Horticultural/Arboreal	14,000	65,000
1	1435 - Contractors - Services	1,000	1,000
1	1437 - Contractors - Photography	5,000	2,560
1	1441 - Contractors - Business Management	10,000	10,000
1	1443 - Contractors - Planning and Heritage	12,000	10,000
1	1445 - Contractors - Architectural	7,000	0
1	1447 - Contractors - Civil & Structural Engineering	20,000	0
1	1450 - Materials - Quarry products	0	2,000
1	1452 - Materials - Horticulture	500	0
1	1456 - Materials - Piping	50	0
1	1470 - Equipment - Wet Hire	7,500	0
1	011 - Cleaning	4,200	35,400
1	080 - FFE Service and Inspection	200	550
1	081 - Electrical Lighting / Repairs	6,300	7,600
1	082 - Carpentry	4,000	3,900
1	083 - Plumbing	21,900	14,100
1	084 - Painting	14,200	7,000
1	085 - Fire Detection - Maintenance and Contrac	3,600	3,600
1	087 - Security and Locking Maintenance	0	3,000
1	091 - General Maintenance	21,000	16,800
1	092 - Glazing Repairs	1,500	900
1	097 - Stonework	1,000	500
1	659 - Light Vehicles	17,456	17,456
1	725 - Bushcare Community Event (incl. festivals)	2,544	0
1	726 - Bushcare Working Bee	13,440	0
1	868 - Working with Children Check	720	0
1	875 - Pinnacle Binoculars	1,200	1,200
1	884 - Bushcare BBQ	15,397	20,210
1	983 - Bushcare Bandicoot Times	0	1,764
	Total EXPENSES	1,160,864	1,223,331
Delegation	Revenues		
1	2199 - Other Contributions	130,000	138,248
1	2279 - Other Fees and Charges	29,000	20,000
1	2401 - Residential	5,000	10,400
1	2479 - Other Rents	49,000	34,600
1	875 - Pinnacle Binoculars	10,000	12,000
	Total Revenues	223,000	215,248
	NET OPERATING	(937,864)	(1,008,083)

Bushland and Reserves Management

DIVISION: 03-Parks and City Amenity

FUNCTION: 323 - Bushland and Reserves Management

OFFICER: 49 - Group Manager Open Space

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	170,147	171,269
1	1012 - Higher Duty Allowance	1,000	0
1	1081 - Labour On-Costs	49,704	49,925
1	1101 - Rates and Taxes	0	600
1	1160 - Mobile Phone Costs	1,350	1,350
1,3	1164 - Conferences and Seminars (Registration,	7,780	5,650
1	1165 - Travel - Other	2,000	2,000
1	1401 - Personal Protective Clothing	0	200
1	1410 - Food - Catering	500	0
1	1435 - Contractors - Services	10,000	12,500
1	1901 - Grants and Specific Purpose Benefits	56,892	57,632
1	511 - Catering	0	1,500
1	659 - Light Vehicles	9,776	9,776
	Total EXPENSES	309,149	312,402
Delegation	Revenues		
1	2901 - Other Revenue	28,473	28,843
	Total Revenues	28,473	28,843
	NET OPERATING	(280,676)	(283,559)

Recreation Projects

DIVISION: 03-Parks and City Amenity

FUNCTION: Recreation and Projects

OFFICER: 47 - Program Leader Recreation & Projects

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	968,475	1,023,124
1	1011 - Overtime	11,200	11,700
1	1012 - Higher Duty Allowance	3,200	3,200
1	1014 - Allowances	113,717	118,470
1	1015 - Workers Compensation Payments	0	1,000
1	1081 - Labour On-Costs	470,881	498,429
1	1102 - Contractors - Valuation	4,000	4,000
1	1108 - Water and sewerage charges	184,080	278,000
1	1112 - Materials - Stock Purchases	1,200	0
1	1113 - Materials - Chemicals	50,000	65,000
1	1114 - Minor Equipment Purchases	600	600
1	1122 - External Labour Charges	95,065	42,000
1	1133 - Licences - Non-ICT	5,000	0
1	1138 - Contractors - Delivery services	2,500	4,000
1	1140 - Building hire and Storage	10	0
1	1141 - Licences - ICT	0	7,700
1	1148 - Vehicles - Fuel Allocation	46,200	37,800
1	1154 - Materials - Office Supplies & Stationery	400	350
1	1155 - Statutory Notices	3,500	2,500
1	1160 - Mobile Phone Costs	13,800	14,200
1	1161 - Communications - Telephones, Faxes	2,700	2,800
1	1162 - Loss & Damage	1,250	2,000
1	1167 - Energy Costs - Light, Power, Heating	106,250	106,250
1	1168 - Contractors - Electronic Equipment Maintenance	1,200	1,500
1	1181 - Heavy Plant and Equipment	279,064	270,219
1	1182 - Light Vehicles	66,708	63,708
1	1189 - Other Allocations	115,000	145,000
1	1198 - Landfill disposal charges	7,000	14,500
1	1199 - Other Internal Charges	3,100	3,500
1	1401 - Personal Protective Clothing	2,500	2,500
1	1402 - Personal Protective Equipment	1,400	900
1	1405 - Vehicles - Parts and Tyres	6,000	10,000
1	1406 - Materials - Metal Products	1,500	1,500
1	1407 - Equipment - Signs, Banners & Barriers	2,200	2,900
1	1408 - Materials - Cleaning supplies	2,250	2,000
1	1409 - Materials - Hardware	56,100	70,100
1	1410 - Food - Catering	1,000	1,500

1	1411 - Equipment - Dry hire	25,800	42,300
1	1420 - Contractors - Works	36,000	126,000
1	1421 - Contractors - Electrical	14,200	14,200
1	1424 - Contractors - Cleaning Services	2,000	1,500
1	1425 - Contractors - Playground/Park Eqpt Maintenance	8,000	15,000
1	1429 - Contractors - Horticultural/Arboreal	12,000	12,000
1	1432 - Security - Lock Up	54,000	57,000
1	1435 - Contractors - Services	23,500	17,500
1	1436 - Contractors - Building Safety Compliance	5,000	2,000
1	1438 - Security & Cleaning - Salamanca Square	120,000	122,000
1	1442 - Contractors - Environmental	0	30,000
1	1450 - Materials - Quarry products	22,700	30,700
1	1451 - Materials - Construction	6,900	5,908
1	1452 - Materials - Horticulture	165,500	157,500
1	1453 - Materials - Concrete Products	0	1,000
1	1456 - Materials - Piping	39,000	35,000
1	1470 - Equipment - Wet Hire	10,000	10,000
1	1481 - Energy Costs - Contestable Sites	13,249	15,075
1	1510 - Memberships	300	380
1	1901 - Grants and Specific Purpose Benefits	141,000	150,800
1	011 - Cleaning : 1434 - Contractors - Hygienic Services	13,100	14,980
1	062 - Private Works : 1010 - Normal Time	74,666	77,215
1	062 - Private Works : 1081 - Labour On-Costs	40,156	41,526
1	062 - Private Works : 1138 - Contractors - Delivery services	1,500	1,500
1	062 - Private Works : 1181 - Heavy Plant and Equipment	25,500	26,000
1	062 - Private Works : 1196 - Overhead charges	23,538	24,500
1	062 - Private Works : 1409 - Materials - Hardware	400	400
1	062 - Private Works : 1420 - Contractors - Works	700	10,000
1	062 - Private Works : 1450 - Materials - Quarry products	3,000	3,000
1	062 - Private Works : 1452 - Materials - Horticulture	2,500	3,000
1	062 - Private Works : 1470 - Equipment - Wet Hire	5,500	6,000
1	079 - Master Keying and Locking : 1420 - Contractors - Works	300	600
1	080 - FFE Service and Inspection : 1420 - Contractors - Works	3,350	2,950
1	081 - Electrical Lighting / Repairs : 1421 - Contractors - Electrical	35,400	46,980
1	082 - Carpentry : 1420 - Contractors - Works	16,000	23,300
1	083 - Plumbing : 1422 - Contractors - Plumbing & Minor Works	43,100	44,800
1	084 - Painting : 1420 - Contractors - Works	74,600	43,800
1	085 - Fire Detection - Maintenance and Contrac : 1420 - Contractors - Works	7,600	9,400
1	086 - Mechanical Plant - Maintenance and Contr : 1420 - Contractors - Works	3,500	3,700
1	088 - Lifts - Maintenance and Contract : 1420 - Contractors - Works	0	1,000
1	089 - Emergency Lighting : 1421 - Contractors - Electrical	5,250	4,300
1	090 - Toilet Maintenance : 1420 - Contractors - Works	0	1,200

1	091 - General Maintenance : 1420 - Contractors - Works	48,000	27,100
1	092 - Glazing Repairs : 1420 - Contractors - Works	11,600	7,100
1	094 - Tiling Works : 1420 - Contractors - Works	500	500
1	095 - Floor Covering Works : 1420 - Contractors - Works	500	2,000
1	097 - Stonework : 1420 - Contractors - Works	500	0
	Total EXPENSES	3,768,959	4,085,664
Delegation	Revenues		
1	2279 - Other Fees and Charges	383,160	403,051
1	2289 - Other Recoveries	26,311	26,311
1	2479 - Other Rents	5,500	7,200
1	062 - Private Works : 2251 - Private Works - Do and Charge	212,573	206,500
	Total Revenues	627,544	643,062
	NET OPERATING	(3,141,415)	(3,442,602)

Arboricultural and Nursery

DIVISION: 03-Parks and City Amenity

FUNCTION: Arboricultural and Nursery

OFFICER: 51 - Nursery and Vegetation Coordinator

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	718,031	836,156
1	1011 - Overtime	9,000	19,000
1	1012 - Higher Duty Allowance	6,600	500
1	1081 - Labour On-Costs	318,234	373,129
1	1101 - Rates and Taxes	0	975
1	1108 - Water and sewerage charges	7,455	10,000
1	1112 - Materials - Stock Purchases	12,500	12,500
1	1113 - Materials - Chemicals	2,000	2,000
1	1114 - Minor Equipment Purchases	3,000	3,000
1	1120 - Employee Medicals	0	300
1	1122 - External Labour Charges	169,604	25,000
1	1124 - Contractors - Laboratory Services	0	200
1	1127 - Travel - Taxi fares	0	200
1	1128 - Travel - Accommodation	0	1,600
1	1129 - Travel - Meals	450	0
1	1130 - Travel Allowance	2,000	500
1	1133 - Licences - Non-ICT	3,200	4,560
1	1138 - Contractors - Delivery services	700	700
1	1148 - Vehicles - Fuel Allocation	6,015	5,765
1	1154 - Materials - Office Supplies & Stationery	1,900	1,300
1	1155 - Statutory Notices	1,500	1,500
1	1156 - Promotions	500	500
1	1160 - Mobile Phone Costs	4,600	5,000
1	1161 - Communications - Telephones, Faxes	6,300	7,000
1	1162 - Loss & Damage	5,000	5,000
1,3	1164 - Conferences and Seminars (Registration,	4,500	9,950
1	1170 - Library Resources	200	0
1	1181 - Heavy Plant and Equipment	114,358	115,807
1	1182 - Light Vehicles	23,232	23,232
1	1189 - Other Allocations	28,000	28,000
1	1198 - Landfill disposal charges	28,000	29,000
1	1199 - Other Internal Charges	2,940	0
1	1401 - Personal Protective Clothing	8,550	2,000
1	1402 - Personal Protective Equipment	6,400	5,900
1	1403 - Corporate Clothing General	1,355	1,355
1	1405 - Vehicles - Parts and Tyres	600	800
1	1407 - Equipment - Signs, Banners & Barriers	3,500	4,000

1	1408 - Materials - Cleaning supplies	350	350
1	1409 - Materials - Hardware	14,300	7,300
1	1411 - Equipment - Dry hire	43,300	45,300
1	1414 - First Aid Supplies	300	650
1	1420 - Contractors - Works	31,600	24,400
1	1421 - Contractors - Electrical	1,500	0
1	1422 - Contractors - Plumbing & Minor Works	500	1,500
1	1424 - Contractors - Cleaning Services	1,300	1,300
1	1428 - Contractors - Bushland Maintenance	3,500	3,500
1	1429 - Contractors - Horticultural/Arboreal	200,000	200,000
1	1430 - Security - Council Buildings	400	400
1	1435 - Contractors - Services	6,200	7,700
1	1436 - Contractors - Building Safety Compliance	1,295	650
1	1450 - Materials - Quarry products	6,800	3,000
1	1451 - Materials - Construction	1,000	1,000
1	1452 - Materials - Horticulture	22,600	25,600
1	1456 - Materials - Piping	400	500
1	1460 - Vehicles - Maintenance	3,200	3,200
1	1470 - Equipment - Wet Hire	39,000	51,000
1	1471 - Equipment - Office Machine Costs	0	120
1	1472 - Equipment - Fire Safety	450	450
1	1481 - Energy Costs - Contestable Sites	9,275	9,611
1	1510 - Memberships	390	650
1	1923 - Land Tax	5,419	5,420
1	009 - Occupational Health and Safety : 1401 - Personal Protective Clothing	895	800
1	009 - Occupational Health and Safety : 1407 - Equipment - Signs, Banners & Barriers	400	400
1	011 - Cleaning : 1424 - Contractors - Cleaning Services	2,540	2,540
1	011 - Cleaning : 1434 - Contractors - Hygienic Services	900	800
1	081 - Electrical Lighting / Repairs : 1420 - Contractors - Works	3,000	2,000
1	081 - Electrical Lighting / Repairs : 1421 - Contractors - Electrical	0	1,000
1	083 - Plumbing : 1422 - Contractors - Plumbing & Minor Works	1,200	0
1	086 - Mechanical Plant - Maintenance and Contr : 1420 - Contractors - Works	1,200	1,200
1	087 - Security and Locking Maintenance : 1430 - Security - Council Buildings	1,308	1,680
1	089 - Emergency Lighting : 1421 - Contractors - Electrical	1,200	1,200
1	290 - Inspections : 1435 - Contractors - Services	65,280	68,000
1	548 - Parks Tree Maintenance : 1435 - Contractors - Services	10,000	10,000
1	654 - Plants and Trees : 1112 - Materials - Stock Purchases	10,200	10,200
1	659 - Light Vehicles : 1148 - Vehicles - Fuel Allocation	3,792	4,042
1	659 - Light Vehicles : 1182 - Light Vehicles	22,464	22,464
1	718 - Street & Park Tree Data Update Survey : 1435 - Contractors - Services	20,000	20,000
1	799 - Security Callouts : 1178 - Security - Events & Emerg.	400	400
	Total EXPENSES	2,038,082	2,076,756

Delegation	Revenues		
1	2205 - Sale of Goods	4,000	1,000
1	2252 - Private Works - Fixed Quote	800	800
1	2279 - Other Fees and Charges	14,000	10,000
1	2289 - Other Recoveries	124,676	132,224
1	2299 - Other Internal Recoveries	16,000	14,000
1	617 - Floral Decorations / Plant Maintenance : 2279 - Other Fees and Charges	7,600	8,200
1	617 - Floral Decorations / Plant Maintenance : 2299 - Other Internal Recoveries	23,000	20,000
	Total Revenues	190,076	186,224
	NET OPERATING	(1,848,006)	(1,890,532)

Open Space Planning

DIVISION: 03-Parks and City Amenity

FUNCTION: 351 - Open Space Planning

OFFICER: 49 - Group Manager Open Space

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	233,060	230,597
1	1011 - Overtime	1,000	1,000
1	1012 - Higher Duty Allowance	1,000	500
1	1013 - Temporary Assistance	0	7,849
1	1081 - Labour On-Costs	68,149	69,703
1	1102 - Contractors - Valuation	15,000	12,000
1	1114 - Minor Equipment Purchases	1,000	1,200
1	1126 - Travel - Airfares	0	1,300
1	1127 - Travel - Taxi fares	0	150
1	1128 - Travel - Accommodation	0	1,000
1	1129 - Travel - Meals	0	350
1	1130 - Travel Allowance	0	200
1	1154 - Materials - Office Supplies & Stationery	500	200
1	1155 - Statutory Notices	2,000	2,000
1	1156 - Promotions	2,500	2,500
1	1160 - Mobile Phone Costs	2,000	2,000
1,3	1164 - Conferences and Seminars (Registration,	2,500	2,500
1	1165 - Travel - Other	2,800	0
1	1401 - Personal Protective Clothing	500	500
1	1410 - Food - Catering	300	300
1	1440 - Contractors - Market Research	7,200	0
1	1442 - Contractors - Environmental	8,440	0
1	1443 - Contractors - Planning and Heritage	24,360	35,000
1	1510 - Memberships	3,000	0
	Total EXPENSES	375,309	370,849
-	NET OPERATING	(375,309)	(370,849)

Parks and Recreation Management

DIVISION: 03-Parks and City Amenity

FUNCTION: 365 - Parks & Recreation Management

OFFICER: 47 - Manager Parks & Recreation

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	97,357	125,641
1	1012 - Higher Duty Allowance	2,500	0
1	1081 - Labour On-Costs	28,643	36,869
1	1114 - Minor Equipment Purchases	1,000	1,000
1	1126 - Travel - Airfares	7,000	7,000
1	1127 - Travel - Taxi fares	500	500
1	1128 - Travel - Accommodation	3,000	3,000
1	1129 - Travel - Meals	500	500
1	1152 - Brochures / Newsletters	1,000	2,500
1	1155 - Statutory Notices	1,000	1,000
1	1160 - Mobile Phone Costs	1,200	2,000
1,3	1164 - Conferences and Seminars (Registration,	10,000	6,050
1	1170 - Library Resources	2,000	1,500
1	1189 - Other Allocations	0	1,500
1	1407 - Equipment - Signs, Banners & Barriers	0	2,000
1	1410 - Food - Catering	2,000	2,000
1	1412 - Contractors - Marketing and Design	0	1,500
1	1435 - Contractors - Services	65,414	50,000
1	1437 - Contractors - Photography	0	1,000
1	1440 - Contractors - Market Research	9,000	4,000
1	1443 - Contractors - Planning and Heritage	0	2,000
1	1445 - Contractors - Architectural	80,000	35,000
1	1447 - Contractors - Civil & Structural Engineering	4,000	1,200
1	1462 - Vehicles - Bus Hire	500	500
1	1510 - Memberships	2,000	2,000
1	558 - Battery Point Foreshore Public Access Way	100,000	0
1	659 - Light Vehicles	11,512	11,512
	Total EXPENSES	430,126	301,772
	NET OPERATING	(430,126)	(301,772)

Asset Maintenance

DIVISION: 03-Parks and City Amenity

FUNCTION: 383 - Asset Maintenance

OFFICER: 48 - Manager Bushland and Reserves

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	387,056	445,207
1	1011 - Overtime	97,000	107,000
1	1012 - Higher Duty Allowance	350	1,000
1	1014 - Allowances	35,500	36,500
1	1081 - Labour On-Costs	222,214	254,721
1	1108 - Water and sewerage charges	0	8,000
1	1113 - Materials - Chemicals	300	300
1	1114 - Minor Equipment Purchases	1,000	2,000
1	1122 - External Labour Charges	82,755	20,000
1	1136 - Entertainment	455	0
1	1148 - Vehicles - Fuel Allocation	19,000	19,000
1	1154 - Materials - Office Supplies & Stationery	1,000	1,000
1	1160 - Mobile Phone Costs	2,475	3,500
1	1161 - Communications - Telephones, Faxes	13,230	13,230
1	1162 - Loss & Damage	0	3,000
1	1167 - Energy Costs - Light, Power, Heating	5,600	5,600
1	1181 - Heavy Plant and Equipment	96,950	100,235
1	1182 - Light Vehicles	30,960	30,960
1	1189 - Other Allocations	34,196	30,000
1	1198 - Landfill disposal charges	15,717	15,000
1	1199 - Other Internal Charges	300	300
1	1401 - Personal Protective Clothing	6,000	6,000
1	1402 - Personal Protective Equipment	5,300	5,300
1	1405 - Vehicles - Parts and Tyres	3,500	4,000
1	1407 - Equipment - Signs, Banners & Barriers	5,000	4,000
1	1408 - Materials - Cleaning supplies	12,674	13,000
1	1409 - Materials - Hardware	20,620	19,000
1	1411 - Equipment - Dry hire	35,660	36,000
1	1414 - First Aid Supplies	0	2,000
1	1420 - Contractors - Works	93,963	20,000
1	1421 - Contractors - Electrical	3,000	4,000
1	1422 - Contractors - Plumbing & Minor Works	35,200	0
1	1424 - Contractors - Cleaning Services	5,750	50,000
1	1428 - Contractors - Bushland Maintenance	500	3,000
1	1429 - Contractors - Horticultural/Arboreal	25,000	50,000
1	1430 - Security - Council Buildings	7,925	3,500

1	1432 - Security - Lock Up	27,000	50,000
1	1434 - Contractors - Hygienic Services	2,888	0
1	1435 - Contractors - Services	1,532	0
1	1450 - Materials - Quarry products	2,000	2,000
1	1451 - Materials - Construction	229	500
1	1452 - Materials - Horticulture	1,200	1,200
1	1456 - Materials - Piping	836	836
1	1470 - Equipment - Wet Hire	3,000	0
1	1472 - Equipment - Fire Safety	0	800
	Total EXPENSES	1,344,835	1,371,689
-	NET OPERATING	(1,344,835)	(1,371,689)

Fire and Biodiversity

DIVISION: 03-Parks and City Amenity

FUNCTION: 386 - Fire & Biodiversity

OFFICER: 48 - Manager Bushland and Reserves

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	470,281	546,893
1	1011 - Overtime	21,000	25,000
1	1012 - Higher Duty Allowance	2,000	1,200
1	1013 - Temporary Assistance	0	5,073
1	1014 - Allowances	0	1,600
1	1081 - Labour On-Costs	255,353	299,786
1	1113 - Materials - Chemicals	2,000	1,500
1	1114 - Minor Equipment Purchases	8,500	5,000
1	1122 - External Labour Charges	97,220	39,000
1	1138 - Contractors - Delivery services	0	750
1	1148 - Vehicles - Fuel Allocation	8,400	7,000
1	1160 - Mobile Phone Costs	3,120	5,280
1	1182 - Light Vehicles	47,100	47,196
1	1189 - Other Allocations	124,676	125,500
1	1198 - Landfill disposal charges	3,000	2,500
1	1401 - Personal Protective Clothing	9,000	4,500
1	1407 - Equipment - Signs, Banners & Barriers	3,000	3,000
1	1409 - Materials - Hardware	2,700	5,000
1	1420 - Contractors - Works	16,000	200,750
1	1428 - Contractors - Bushland Maintenance	140,000	0
1	1435 - Contractors - Services	0	17,000
1	1442 - Contractors - Environmental	10,500	0
1	039 - Emergency Works	40,000	0
1	561 - Fire Hazard Clearing	140,000	30,000
1	583 - Fire Management Plans	10,000	155,000
1	623 - Fire site maintenance & Prep works	0	30,000
1	731 - Bushland and Reserves	61,500	0
	Total EXPENSES	1,475,350	1,558,528
Delegation	Revenues		
1	2251 - Private Works - Do and Charge	0	5,000
1	062 - Private Works	5,000	0

	<i>Total Revenues</i>	5,000	5,000
-	<u>NET OPERATING</u>	(1,470,350)	(1,553,528)

Fleet and Fabrication Management

DIVISION: 03-Parks and City Amenity

FUNCTION: 817 - Fleet and Fabrication Management

OFFICER: 26 - Manager Fleet and Fabrication Services

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	323,033	271,060
1	1012 - Higher Duty Allowance	1,000	0
1	1081 - Labour On-Costs	173,833	145,776
1	1112 - Materials - Stock Purchases	500	0
1	1122 - External Labour Charges	2,000	16,000
1	1125 - Apprentices/Trainees	1,000	0
1	1126 - Travel - Airfares	1,500	1,700
1	1127 - Travel - Taxi fares	200	200
1	1128 - Travel - Accommodation	1,500	1,500
1	1129 - Travel - Meals	0	100
1	1130 - Travel Allowance	50	0
1	1131 - Travel Allowance not subject to payroll tax	150	0
1	1138 - Contractors - Delivery services	500	1,000
1	1141 - Licences - ICT	6,000	6,000
1	1148 - Vehicles - Fuel Allocation	5,000	13,600
1	1154 - Materials - Office Supplies & Stationery	800	800
1	1160 - Mobile Phone Costs	2,600	5,300
1	1162 - Loss & Damage	2,000	1,000
1,3	1164 - Conferences and Seminars (Registration,	4,100	4,100
1	1165 - Travel - Other	1,200	400
1	1170 - Library Resources	500	200
1	1174 - Training Courses	445	0
1	1181 - Heavy Plant and Equipment	750	0
1	1182 - Light Vehicles	22,380	22,380
1	1401 - Personal Protective Clothing	3,500	3,500
1	1402 - Personal Protective Equipment	1,300	1,300
1	1403 - Corporate Clothing General	1,000	1,000
1	1405 - Vehicles - Parts and Tyres	24,700	4,500
1	1407 - Equipment - Signs, Banners & Barriers	100	0
1	1408 - Materials - Cleaning supplies	1,500	1,200
1	1409 - Materials - Hardware	17,000	7,000
1	1410 - Food - Catering	250	600
1	1420 - Contractors - Works	500	1,000
1	1435 - Contractors - Services	0	1,000
1	1471 - Equipment - Office Machine Costs	500	700

1	1510 - Memberships	2,400	2,400
1	003 - Unallocated Time - Meetings	8,878	10,407
1	007 - Training	8,878	10,407
1	011 - Cleaning	1,500	32,000
1	251 - Corrective Maintenance	2,000	0
1	393 - Minor Plant Charges	11,300	8,500
	Total EXPENSES	636,347	576,630
Delegation	Revenues		
1	2142 - Recurrent (Cwth. Govt.)	100,000	100,000
	Total Revenues	100,000	100,000
	NET OPERATING	(536,347)	(476,630)

Fleet Services

DIVISION: 03-Parks and City Amenity

FUNCTION: Fleet Services

OFFICER: 39 - Fleet Operations Manager

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	280,060	340,143
1	1011 - Overtime	3,000	6,000
1	1014 - Allowances	120	120
1	1081 - Labour On-Costs	150,947	183,036
1	1112 - Materials - Stock Purchases	4,320	0
1	1114 - Minor Equipment Purchases	650	650
1	1122 - External Labour Charges	17,000	0
1	1125 - Apprentices/Trainees	31,472	0
1	1138 - Contractors - Delivery services	15,250	20,500
1	1141 - Licences - ICT	70,049	120,080
1	1146 - Vehicles - Rego & Ins	206,000	204,600
1	1148 - Vehicles - Fuel Allocation	501,100	468,500
1	1169 - Insurance	161,216	169,277
1	1172 - Vehicles - Long Term Lease	119,415	114,500
1	1181 - Heavy Plant and Equipment	26,500	26,250
1	1189 - Other Allocations	2,700	7,000
1	1232 - Mobile Plant and Equipment	900,000	900,000
1	1233 - Fleet Vehicles	250,000	250,000
1	1234 - Minor Plant	5,200	5,200
1	1405 - Vehicles - Parts and Tyres	339,120	332,000
1	1406 - Materials - Metal Products	4,900	4,800
1	1408 - Materials - Cleaning supplies	10,250	9,250
1	1409 - Materials - Hardware	11,100	15,900
1	1411 - Equipment - Dry hire	15,000	2,500
1	1412 - Contractors - Marketing and Design	14,000	8,500
1	1420 - Contractors - Works	13,900	26,700
1	1421 - Contractors - Electrical	2,100	1,700
1	1450 - Materials - Quarry products	500	500
1	1451 - Materials - Construction	1,000	0
1	1460 - Vehicles - Maintenance	120,200	100,000
1	1461 - Vehicles - Towing	0	500
1	1470 - Equipment - Wet Hire	5,000	0
1	248 - Unfair wear and tear : 1122 - External Labour Charges	300	0
1	251 - Corrective Maintenance : 1122 - External Labour Charges	500	0
	Total EXPENSES	3,282,869	3,318,206

Delegation	Revenues		
1	2281 - Heavy Plant and Equipment	2,910,250	2,830,824
1	2282 - Light Vehicles	833,748	855,744
1	2289 - Other Recoveries	218,688	251,741
	Total Revenues	3,962,686	3,938,309
	NET OPERATING	679,817	620,103

Fabrication Services

DIVISION: 03-Parks and City Amenity

FUNCTION: 824 - Fabrication Services

OFFICER: 38 - Fabrication Operations Manager

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	181,037	261,093
1	1011 - Overtime	2,000	5,000
1	1012 - Higher Duty Allowance	1,200	1,200
1	1014 - Allowances	90	60
1	1081 - Labour On-Costs	97,682	141,078
1	1112 - Materials - Stock Purchases	250	0
1	1113 - Materials - Chemicals	150	120
1	1114 - Minor Equipment Purchases	400	800
1	1122 - External Labour Charges	101,356	8,500
1	1138 - Contractors - Delivery services	4,000	3,000
1	1148 - Vehicles - Fuel Allocation	2,500	2,500
1	1154 - Materials - Office Supplies & Stationery	60	70
1	1160 - Mobile Phone Costs	1,950	0
1	1181 - Heavy Plant and Equipment	31,700	16,872
1	1182 - Light Vehicles	6,924	7,728
1	1189 - Other Allocations	5,000	4,000
1	1401 - Personal Protective Clothing	2,500	2,600
1	1402 - Personal Protective Equipment	2,700	2,700
1	1403 - Corporate Clothing General	400	400
1	1405 - Vehicles - Parts and Tyres	1,000	0
1	1406 - Materials - Metal Products	40,000	25,000
1	1408 - Materials - Cleaning supplies	100	100
1	1409 - Materials - Hardware	28,600	32,000
1	1411 - Equipment - Dry hire	1,000	1,000
1	1420 - Contractors - Works	22,500	18,500
1	1421 - Contractors - Electrical	2,500	4,500
1	1451 - Materials - Construction	5,500	6,500
1	1460 - Vehicles - Maintenance	2,000	2,000
1	011 - Cleaning	0	500
1	248 - Unfair wear and tear	500	500
1	393 - Minor Plant Charges	3,000	4,000
	Total EXPENSES	548,599	552,321

Delegation	Revenues		
1	2205 - Sale of Goods	2,000	500
1	2289 - Other Recoveries	299,619	299,034
	Total Revenues	301,619	299,534
	NET OPERATING	(246,980)	(252,787)

Clearys Gates Support Services

DIVISION: 03-Parks and City Amenity

FUNCTION: 855 - Clearys Gates Support Services

OFFICER: 26 - Manager Fleet and Fabrication Services

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	260,912	278,020
1	1012 - Higher Duty Allowance	6,500	2,500
1	1013 - Temporary Assistance	4,000	0
1	1081 - Labour On-Costs	141,322	149,784
1	1106 - Credit Card Fees	24	140
1	1108 - Water and sewerage charges	0	10,000
1	1114 - Minor Equipment Purchases	0	2,000
1	1122 - External Labour Charges	0	14,000
1	1138 - Contractors - Delivery services	0	1,100
1	1141 - Licences - ICT	89,225	400
1	1154 - Materials - Office Supplies & Stationery	16,000	14,000
1	1160 - Mobile Phone Costs	360	360
1	1162 - Loss & Damage	0	1,000
1	1167 - Energy Costs - Light, Power, Heating	4,000	3,000
1	1168 - Contractors - Electronic Equipment Maintenance	0	3,000
1	1181 - Heavy Plant and Equipment	3,000	2,000
1	1189 - Other Allocations	23,500	15,000
1	1199 - Other Internal Charges	1,100	2,000
1	1401 - Personal Protective Clothing	0	1,000
1	1402 - Personal Protective Equipment	0	1,000
1	1403 - Corporate Clothing General	2,000	3,500
1	1408 - Materials - Cleaning supplies	5,600	5,600
1	1409 - Materials - Hardware	0	1,200
1	1410 - Food - Catering	1,000	2,000
1	1414 - First Aid Supplies	1,500	1,500
1	1415 - Food - Kitchen Supplies	0	1,400
1	1420 - Contractors - Works	21,500	30,000
1	1421 - Contractors - Electrical	5,000	6,000
1	1422 - Contractors - Plumbing & Minor Works	0	2,000
1	1424 - Contractors - Cleaning Services	32,000	35,000
1	1430 - Security - Council Buildings	20,000	17,000
1	1434 - Contractors - Hygienic Services	0	1,000
1	1471 - Equipment - Office Machine Costs	10,000	8,000
1	1472 - Equipment - Fire Safety	3,800	3,000
1	1510 - Memberships	3,500	2,500
1	381 - Depot maintenance	50,416	52,380

1	382 - Administration Depot	26,000	16,000
1	673 - City Brand Development	5,000	3,000
	Total EXPENSES	737,259	691,384
	NET OPERATING	(737,259)	(691,384)

The Doone Kennedy Hobart Aquatic Centre (DKHAC)

DKHAC – Cafe, Retail & Customer Service

DIVISION: 10-Doone Kennedy Hobart Aquatic Centre

FUNCTION: 311 - Cafe, Retail & Customer Service

OFFICER: 45 - Manager Doone Kennedy Hobart Aquatic Centre

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	606,547	647,555
1	1011 - Overtime	7,125	10,000
1	1012 - Higher Duty Allowance	1,500	5,000
1	1081 - Labour On-Costs	138,533	148,593
1	1108 - Water and sewerage charges	21,000	21,416
1	1112 - Materials - Stock Purchases	478,155	499,500
1	1114 - Minor Equipment Purchases	1,833	3,550
1	1121 - Employment Expenses (Recruitment Costs)	440	1,036
1	1122 - External Labour Charges	2,000	1,500
1	1126 - Travel - Airfares	700	700
1	1127 - Travel - Taxi fares	100	100
1	1128 - Travel - Accommodation	600	600
1	1129 - Travel - Meals	145	245
1	1138 - Contractors - Delivery services	0	1,000
1	1140 - Building hire and Storage	16,250	16,250
1	1141 - Licences - ICT	1,000	2,666
1	1154 - Materials - Office Supplies & Stationery	5,250	20,000
1	1156 - Promotions	5,434	23,928
1	1157 - Printing	1,666	3,666
1	1160 - Mobile Phone Costs	600	500
1	1161 - Communications - Telephones, Faxes	3,346	2,750
1,3	1164 - Conferences and Seminars (Registration,	575	900
1	1189 - Other Allocations	5,000	4,892
1	1199 - Other Internal Charges	275	275
1	1401 - Personal Protective Clothing	0	1,000
1	1404 - Corporate Clothing DKHAC	6,716	8,880
1	1408 - Materials - Cleaning supplies	13,334	18,160
1	1409 - Materials - Hardware	500	500
1	1412 - Contractors - Marketing and Design	1,666	1,666
1	1420 - Contractors - Works	74,000	0
1	1421 - Contractors - Electrical	8,752	0
1	1422 - Contractors - Plumbing & Minor Works	4,750	0

1	1424 - Contractors - Cleaning Services	49,816	52,050
1	1430 - Security - Council Buildings	1,578	2,106
1	1431 - Security Services - Cash Handling	8,000	8,000
1	1434 - Contractors - Hygienic Services	10,671	7,882
1	1435 - Contractors - Services	648	11,400
1	1481 - Energy Costs - Contestable Sites	151,432	166,004
1	081 - Electrical Lighting / Repairs	5,500	0
	Total EXPENSES	1,635,437	1,694,270
Delegation	Revenues		
1	2205 - Sale of Goods	780,540	820,000
1	2207 - Commission	17,500	10,000
1	2279 - Other Fees and Charges	2,732	2,723
1	2479 - Other Rents	2,600	0
1	511 - Catering	5,900	30,000
1	710 - Retail Sales	280,000	285,000
1	711 - 3rd Party Income	35,000	33,000
	Total Revenues	1,124,272	1,180,723
	NET OPERATING	(511,165)	(513,547)

DKHAC – Pool Operations & Swim School

DIVISION: 10-Doone Kennedy Hobart Aquatic Centre

FUNCTION: 312 - Pool Operations & Swim School

OFFICER: 45 - Manager Doone Kennedy Hobart Aquatic Centre

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	697,665	690,653
1	1011 - Overtime	12,500	12,500
1	1012 - Higher Duty Allowance	1,500	1,000
1	1081 - Labour On-Costs	159,962	158,238
1	1105 - Reimbursements - Non-employees	2,000	1,000
1	1108 - Water and sewerage charges	21,000	21,416
1	1113 - Materials - Chemicals	93,750	115,000
1	1114 - Minor Equipment Purchases	3,083	4,800
1	1121 - Employment Expenses (Recruitment Costs)	616	621
1	1124 - Contractors - Laboratory Services	4,000	5,500
1	1126 - Travel - Airfares	0	1,400
1	1127 - Travel - Taxi fares	0	200
1	1128 - Travel - Accommodation	1,200	1,200
1	1129 - Travel - Meals	390	490
1	1133 - Licences - Non-ICT	1,300	1,200
1	1141 - Licences - ICT	1,000	2,666
1	1154 - Materials - Office Supplies & Stationery	5,250	0
1	1156 - Promotions	34,334	23,928
1	1157 - Printing	4,166	3,666
1	1160 - Mobile Phone Costs	1,200	1,250
1	1161 - Communications - Telephones, Faxes	3,346	2,750
1,3	1164 - Conferences and Seminars (Registration,	1,075	0
1	1168 - Contractors - Electronic Equipment Maintenance	3,000	6,000
1	1189 - Other Allocations	5,000	4,892
1	1401 - Personal Protective Clothing	900	600
1	1402 - Personal Protective Equipment	0	50
1	1404 - Corporate Clothing DKHAC	3,645	6,000
1	1408 - Materials - Cleaning supplies	13,334	18,160
1	1409 - Materials - Hardware	1,500	1,000
1	1411 - Equipment - Dry hire	1,800	1,800
1	1412 - Contractors - Marketing and Design	1,666	1,666
1	1414 - First Aid Supplies	7,320	7,800
1	1420 - Contractors - Works	74,000	223,000
1	1421 - Contractors - Electrical	14,252	42,000
1	1422 - Contractors - Plumbing & Minor Works	4,750	15,000
1	1424 - Contractors - Cleaning Services	49,816	52,050

1	1430 - Security - Council Buildings	1,578	2,106
1	1431 - Security Services - Cash Handling	8,000	8,000
1	1434 - Contractors - Hygienic Services	10,671	7,882
1	1435 - Contractors - Services	7,948	20,000
1	1481 - Energy Costs - Contestable Sites	151,432	166,004
1	007 - Training	0	7,202
1	851 - Schools Programs	137,424	106,823
1	852 - Term Programs	279,532	184,400
	Total EXPENSES	1,826,905	1,931,913
Delegation	Revenues		
1	2279 - Other Fees and Charges	937,813	905,089
1	2901 - Other Revenue	0	40,000
1	712 - Memberships (Aquatic)	407,029	433,708
1	713 - Groups (Aquatic)	263,528	202,132
1	851 - Schools Programs	174,252	165,742
1	852 - Term Programs	836,351	873,980
1	916 - Spa Sauna Steam	91,109	89,232
1	956 - Groups (Aquatic Other)	0	143,594
	Total Revenues	2,710,082	2,853,477
	NET OPERATING	883,177	921,564

DKHAC – Health & Fitness Gymnasium

DIVISION: 10-Doone Kennedy Hobart Aquatic Centre

FUNCTION: 313 - Health & Fitness Gymnasium

OFFICER: 45 - Manager Doone Kennedy Hobart Aquatic Centre

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	472,342	492,839
1	1011 - Overtime	5,000	9,000
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	107,930	112,952
1	1105 - Reimbursements - Non-employees	0	500
1	1108 - Water and sewerage charges	21,000	21,417
1	1114 - Minor Equipment Purchases	2,042	3,500
1	1121 - Employment Expenses (Recruitment Costs)	0	312
1	1122 - External Labour Charges	700	8,580
1	1126 - Travel - Airfares	400	400
1	1127 - Travel - Taxi fares	150	150
1	1128 - Travel - Accommodation	880	880
1	1129 - Travel - Meals	320	420
1	1133 - Licences - Non-ICT	27,056	24,225
1	1141 - Licences - ICT	1,000	2,667
1	1154 - Materials - Office Supplies & Stationery	5,250	0
1	1156 - Promotions	44,633	23,927
1	1157 - Printing	5,167	3,667
1	1160 - Mobile Phone Costs	600	500
1	1161 - Communications - Telephones, Faxes	3,346	2,750
1,3	1164 - Conferences and Seminars (Registration,	775	1,800
1	1168 - Contractors - Electronic Equipment Maintenance	15,664	15,664
1	1189 - Other Allocations	5,000	4,892
1	1402 - Personal Protective Equipment	500	50
1	1404 - Corporate Clothing DKHAC	1,294	1,850
1	1408 - Materials - Cleaning supplies	13,333	18,160
1	1412 - Contractors - Marketing and Design	1,667	1,667
1	1414 - First Aid Supplies	250	350
1	1420 - Contractors - Works	75,001	0
1	1421 - Contractors - Electrical	13,350	0
1	1422 - Contractors - Plumbing & Minor Works	4,650	0
1	1424 - Contractors - Cleaning Services	49,817	52,050
1	1430 - Security - Council Buildings	1,578	2,106
1	1431 - Security Services - Cash Handling	7,999	7,999
1	1434 - Contractors - Hygienic Services	9,996	7,881

1	1481 - Energy Costs - Contestable Sites	151,432	166,004
1	644 - Rehabilitation	89,755	118,214
1	870 - Aquarobics	17,808	10,000
1	871 - Group Fitness	18,858	20,400
1	935 - Gym - Personal Training	22,653	12,529
	Total EXPENSES	1,200,196	1,151,302
Delegation	Revenues		
1	2279 - Other Fees and Charges	1,023,280	1,062,210
1	644 - Rehabilitation	129,173	127,321
1	711 - 3rd Party Income	30,000	0
1	935 - Gym - Personal Training	36,410	34,355
	Total Revenues	1,218,863	1,223,886
	NET OPERATING	18,667	72,584

DKHAC – Administration, Management & Marketing

DIVISION: 10-Doone Kennedy Hobart Aquatic Centre

FUNCTION: 314 - Administration, Management & Marketing

OFFICER: 45 - Manager Doone Kennedy Hobart Aquatic Centre

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	189,978	195,992
1	1011 - Overtime	0	1,000
1	1012 - Higher Duty Allowance	1,000	3,000
1	1081 - Labour On-Costs	43,269	44,921
1	1104 - Bank Charges	21,000	21,000
1	1119 - Settlements (Workers Comp claims)	0	25,000
1	1126 - Travel - Airfares	700	700
1	1127 - Travel - Taxi fares	100	100
1	1128 - Travel - Accommodation	600	600
1	1129 - Travel - Meals	145	245
1	1138 - Contractors - Delivery services	200	0
1	1148 - Vehicles - Fuel Allocation	718	2,600
1	1154 - Materials - Office Supplies & Stationery	5,250	0
1	1160 - Mobile Phone Costs	960	750
1	1161 - Communications - Telephones, Faxes	3,345	2,750
1	1163 - Contractors - Legal Services	500	0
1,3	1164 - Conferences and Seminars (Registration,	1,575	1,900
1	1175 - Postage	600	600
1	1182 - Light Vehicles	7,512	7,512
1	1199 - Other Internal Charges	960	960
1	1410 - Food - Catering	1,500	1,500
1	1420 - Contractors - Works	0	100,000
1	1424 - Contractors - Cleaning Services	16,050	17,350
1	1430 - Security - Council Buildings	526	702
1	1435 - Contractors - Services	4,647	20,000
1	1481 - Energy Costs - Contestable Sites	51,589	55,335
1	1512 - Employee/Volunteer Support Expenses Discretionary	500	1,000
1	659 - Light Vehicles	782	0
	Total EXPENSES	354,006	505,517

Delegation	Revenues		
1	2901 - Other Revenue	0	24,000
	Total Revenues	0	24,000
	NET OPERATING	(354,006)	(481,517)

4. Community Development

Youth Programs

DIVISION: 04-Community Development

FUNCTION: 053 - Youth Programs

OFFICER: 97 - Youth Programs Coordinator

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	0530358 - Youth Development & Strategic Planning		
Delegation	EXPENSES		
1	1010 - Normal Time	40,412	44,029
1	1081 - Labour On-Costs	11,780	12,834
1	1127 - Travel - Taxi fares	150	0
1	1129 - Travel - Meals	150	150
1	1130 - Travel Allowance	50	50
1	1131 - Travel Allowance not subject to payroll tax	500	500
1	1148 - Vehicles - Fuel Allocation	0	150
1	1160 - Mobile Phone Costs	650	650
1,3	1164 - Conferences and Seminars (Registration,	750	750
1	1410 - Food - Catering	200	200
1	1413 - Reimbursements - Employees	50	50
1	1435 - Contractors - Services	0	10,000
1	1901 - Grants and Specific Purpose Benefits	3,000	3,000
	Total EXPENSES	57,692	72,363
	Total Youth Development & Strategic Planning	(57,692)	(72,363)
	0530804 - Maintenance Of Council Buildings		
Delegation	EXPENSES		
1	1420 - Contractors - Works	6,500	5,300
1	1421 - Contractors - Electrical	5,800	7,200
1	1422 - Contractors - Plumbing & Minor Works	2,400	2,400
1	1430 - Security - Council Buildings	1,000	1,000
1	1434 - Contractors - Hygienic Services	2,200	2,400
	Total EXPENSES	17,900	18,300

	Total Maintenance Of Council Buildings	(17,900)	(18,300)
	0538017 - Youth Centre (Operating Costs)		
Delegation	EXPENSES		
1	1010 - Normal Time	31,139	32,011
1	1081 - Labour On-Costs	9,077	9,331
1	1114 - Minor Equipment Purchases	1,500	1,500
1	1136 - Entertainment	2,200	2,200
1	1154 - Materials - Office Supplies & Stationery	300	300
1	1160 - Mobile Phone Costs	400	350
1	1161 - Communications - Telephones, Faxes	2,000	2,000
1	1168 - Contractors - Electronic Equipment Maintenance	1,000	500
1	1175 - Postage	50	0
1	1408 - Materials - Cleaning supplies	700	1,000
1	1410 - Food - Catering	340	500
1	1412 - Contractors - Marketing and Design	500	0
1	1414 - First Aid Supplies	300	150
1	1415 - Food - Kitchen Supplies	200	200
1	1424 - Contractors - Cleaning Services	11,000	11,000
1	1430 - Security - Council Buildings	2,000	2,000
1	1444 - Contractors - ICT services	500	0
1	1471 - Equipment - Office Machine Costs	100	100
1	1473 - Equipment - Recreational	1,000	1,000
	Total EXPENSES	64,306	64,142
Delegation	Revenues		
1	2207 - Commission	100	0
1	2402 - Commercial	3,000	3,500
1	2479 - Other Rents	33,556	34,105
	Total Revenues	36,656	37,605
	Total Youth Centre (Operating Costs)	(27,650)	(26,537)
	0538018 - Outdoor Youth Work		
Delegation	EXPENSES		
1	1010 - Normal Time	20,657	21,236

1	1011 - Overtime	3,500	3,500
1	1081 - Labour On-Costs	6,364	6,533
1	1199 - Other Internal Charges	500	500
1	1448 - Contractors - Arts & Events	4,000	5,000
	Total EXPENSES	35,021	36,769
	Total Outdoor Youth Work	(35,021)	(36,769)
	0538086 - Youth Participation		
Delegation	EXPENSES		
1	1010 - Normal Time	140,569	118,623
1	1011 - Overtime	14,300	14,300
1	1013 - Temporary Assistance	0	14,300
1	1081 - Labour On-Costs	42,376	43,858
1	1156 - Promotions	2,000	2,000
1	1157 - Printing	2,000	2,000
1	1160 - Mobile Phone Costs	400	400
1	1178 - Security - Events & Emerg.	1,000	1,000
1	1448 - Contractors - Arts & Events	27,000	27,000
1	1473 - Equipment - Recreational	3,000	3,000
	Total EXPENSES	232,645	226,481
Delegation	Revenues		
1	2141 - Recurrent (State Govt.)	2,000	2,000
	Total Revenues	2,000	2,000
	Total Youth Participation	(230,645)	(224,481)
-	NET OPERATING	(368,908)	(378,450)

Community Development Policy Management

DIVISION: 04-Community Development

FUNCTION: 060 - Community Development Policy Management

OFFICER: 88 - Community Programs Coordinator (Acting)

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	0600006 - Training		
Delegation	EXPENSES		
1	1126 - Travel - Airfares	0	2,000
1	1127 - Travel - Taxi fares	400	400
1	1128 - Travel - Accommodation	2,000	2,000
1	1129 - Travel - Meals	500	500
1	1130 - Travel Allowance	300	300
1,3	1164 - Conferences and Seminars (Registration,	6,000	8,000
1	1165 - Travel - Other	3,000	3,000
	Total EXPENSES	12,200	16,200
	Total Training	(12,200)	(16,200)
	0600304 - Community Planning & Co-Ordination		
Delegation	EXPENSES		
1	1010 - Normal Time	151,370	174,999
1	1011 - Overtime	1,000	1,000
1	1013 - Temporary Assistance	14,110	14,039
1	1081 - Labour On-Costs	48,335	55,203
1	1136 - Entertainment	6,000	7,000
1	1148 - Vehicles - Fuel Allocation	2,250	1,800
1	1155 - Statutory Notices	2,100	2,100
1	1160 - Mobile Phone Costs	600	900
1	1170 - Library Resources	1,800	1,800
1	1182 - Light Vehicles	7,512	7,728
1	1189 - Other Allocations	500	500
1	1199 - Other Internal Charges	1,600	1,600
1	1410 - Food - Catering	3,300	3,300
1	1411 - Equipment - Dry hire	200	200
1	1412 - Contractors - Marketing and Design	2,000	2,000
1	1420 - Contractors - Works	20,000	15,000
1	1435 - Contractors - Services	33,888	34,088

1	1437 - Contractors - Photography	2,000	2,000
1	1448 - Contractors - Arts & Events	20,000	20,000
1	1901 - Grants and Specific Purpose Benefits	50,000	50,000
1	1902 - Reduced (or waived) fees and charges	5,000	5,000
	Total EXPENSES	373,565	400,257
Delegation	Revenues		
1	2279 - Other Fees and Charges	46,978	37,200
	Total Revenues	46,978	37,200
	Total Community Planning & Co-Ordination	(326,587)	(363,057)
	0600305 - Cultural Diversity		
Delegation	EXPENSES		
1	1010 - Normal Time	36,183	51,115
1	1011 - Overtime	500	500
1	1081 - Labour On-Costs	10,596	14,949
1	1105 - Reimbursements - Non-employees	100	100
1	1199 - Other Internal Charges	1,250	1,500
1	1410 - Food - Catering	500	500
1	1411 - Equipment - Dry hire	1,350	1,350
1	1413 - Reimbursements - Employees	700	200
1	1435 - Contractors - Services	2,500	3,200
1	1437 - Contractors - Photography	600	600
1	1448 - Contractors - Arts & Events	2,950	3,000
	Total EXPENSES	57,229	77,014
Delegation	Revenues		
1	2141 - Recurrent (State Govt.)	500	500
	Total Revenues	500	500
	Total Cultural Diversity	(56,729)	(76,514)

	0600306 - Community Safety / Drug & Alcohol Strat.		
Delegation	EXPENSES		
1	1010 - Normal Time	32,740	30,342
1	1081 - Labour On-Costs	9,544	8,845
1	1126 - Travel - Airfares	750	750
1	1128 - Travel - Accommodation	750	750
1	1178 - Security - Events & Emerg.	45,000	50,000
1	1409 - Materials - Hardware	1,500	1,500
1	1410 - Food - Catering	1,100	1,000
1	1435 - Contractors - Services	9,500	5,000
1	1448 - Contractors - Arts & Events	5,000	5,000
1	1473 - Equipment - Recreational	1,000	500
1	1510 - Memberships	100	100
	Total EXPENSES	106,984	103,787
	Total Community Safety / Drug & Alcohol Strat.	(106,984)	(103,787)
	0600307 - Community Engagement		
Delegation	EXPENSES		
1	1010 - Normal Time	65,940	31,395
1	1011 - Overtime	0	3,000
1	1013 - Temporary Assistance	0	47,092
1	1081 - Labour On-Costs	19,221	9,445
1	1126 - Travel - Airfares	1,002	1,000
1	1127 - Travel - Taxi fares	0	200
1	1130 - Travel Allowance	0	1,000
1	1133 - Licences - Non-ICT	882	1,760
1	1141 - Licences - ICT	0	21,250
1	1156 - Promotions	0	1,000
1	1157 - Printing	0	4,000
1	1160 - Mobile Phone Costs	0	400
1,3	1164 - Conferences and Seminars (Registration,	498	1,000
1	1410 - Food - Catering	0	500
1	1435 - Contractors - Services	6,000	6,000
	Total EXPENSES	93,543	129,042
	Total Community Engagement	(93,543)	(129,042)

	0600309 - Children and Families		
Delegation	EXPENSES		
1	1010 - Normal Time	48,998	49,457
1	1011 - Overtime	500	500
1	1081 - Labour On-Costs	14,332	14,466
1	1167 - Energy Costs - Light, Power, Heating	6,000	0
1	1410 - Food - Catering	750	1,250
1	1448 - Contractors - Arts & Events	3,000	4,500
	Total EXPENSES	73,580	70,173
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	6,000	0
	Total Revenues	6,000	0
	Total Children and Families	(67,580)	(70,173)
	0600312 - Grants & Assistance		
Delegation	EXPENSES		
1	1010 - Normal Time	13,245	14,113
1	1081 - Labour On-Costs	3,861	4,114
1	1141 - Licences - ICT	3,000	6,000
1	1155 - Statutory Notices	1,600	1,600
1	1901 - Grants and Specific Purpose Benefits	89,500	97,000
1	1902 - Reduced (or waived) fees and charges	7,500	0
	Total EXPENSES	118,706	122,827
	Total Grants & Assistance	(118,706)	(122,827)

	0600316 - Citizenship Ceremonies		
Delegation	EXPENSES		
1	1010 - Normal Time	7,314	11,443
1	1011 - Overtime	2,000	1,000
1	1081 - Labour On-Costs	2,328	3,433
1	1199 - Other Internal Charges	1,275	1,275
1	1410 - Food - Catering	4,000	4,000
1	1411 - Equipment - Dry hire	2,000	2,000
1	1435 - Contractors - Services	0	2,800
1	1437 - Contractors - Photography	500	500
1	1448 - Contractors - Arts & Events	2,000	2,000
	Total EXPENSES	21,417	28,451
	Total Citizenship Ceremonies	(21,417)	(28,451)
	0601419 - Mt Nelson Community Hall		
Delegation	EXPENSES		
1	1420 - Contractors - Works	1,625	1,150
1	1421 - Contractors - Electrical	1,100	700
1	1422 - Contractors - Plumbing & Minor Works	500	400
	Total EXPENSES	3,225	2,250
Delegation	Revenues		
1	2479 - Other Rents	5,762	5,811
	Total Revenues	5,762	5,811
	Total Mt Nelson Community Hall	2,537	3,561
	0601420 - Lenah Valley Community Hall		
Delegation	EXPENSES		
1	1420 - Contractors - Works	3,480	2,600

1	1421 - Contractors - Electrical	2,200	1,400
1	1422 - Contractors - Plumbing & Minor Works	1,000	1,000
	Total EXPENSES	6,680	5,000
	Total Lenah Valley Community Hall	(6,680)	(5,000)
	0601423 - Lenah Valley RSL Hall		
Delegation	EXPENSES		
1	1167 - Energy Costs - Light, Power, Heating	3,000	2,200
1	1420 - Contractors - Works	2,000	1,600
	Total EXPENSES	5,000	3,800
Delegation	Revenues		
1	2402 - Commercial	12,000	12,000
	Total Revenues	12,000	12,000
	Total Lenah Valley RSL Hall	7,000	8,200
	0601428 - South Hobart Community Hall		
Delegation	EXPENSES		
1	1420 - Contractors - Works	2,400	3,450
1	1421 - Contractors - Electrical	2,100	1,800
1	1422 - Contractors - Plumbing & Minor Works	1,200	1,200
	Total EXPENSES	5,700	6,450
Delegation	Revenues		
1	2479 - Other Rents	28,250	25,000
	Total Revenues	28,250	25,000
	Total South Hobart Community Hall	22,550	18,550

	0601431 - Mt Stuart Community Hall		
Delegation	EXPENSES		
1	1420 - Contractors - Works	1,550	1,300
1	1421 - Contractors - Electrical	2,000	2,000
1	1422 - Contractors - Plumbing & Minor Works	2,000	2,000
	Total EXPENSES	5,550	5,300
	Total Mt Stuart Community Hall	(5,550)	(5,300)
	0601432 - 42 D'Arcy St		
Delegation	EXPENSES		
1	1420 - Contractors - Works	1,600	1,150
1	1421 - Contractors - Electrical	800	1,500
1	1422 - Contractors - Plumbing & Minor Works	600	900
	Total EXPENSES	3,000	3,550
	Total 42 D'Arcy St	(3,000)	(3,550)
	0602088 - Hobart Central Childcare Centre		
Delegation	EXPENSES		
1	1420 - Contractors - Works	5,250	5,300
1	1421 - Contractors - Electrical	500	1,300
1	1422 - Contractors - Plumbing & Minor Works	1,000	1,800
1	1430 - Security - Council Buildings	1,500	1,800
1	1434 - Contractors - Hygienic Services	2,000	2,400
	Total EXPENSES	10,250	12,600
Delegation	Revenues		
1	2479 - Other Rents	36,672	37,152
	Total Revenues	36,672	37,152
	Total Hobart Central Childcare Centre	26,422	24,552

	0608006 - Sister Cities		
Delegation	EXPENSES		
1	1010 - Normal Time	27,453	0
1	1011 - Overtime	1,300	0
1	1081 - Labour On-Costs	8,130	0
1	1136 - Entertainment	500	0
1	1156 - Promotions	500	0
1	1410 - Food - Catering	120	0
1	1413 - Reimbursements - Employees	500	0
1	1435 - Contractors - Services	1,050	0
1	1448 - Contractors - Arts & Events	5,000	0
1	1462 - Vehicles - Bus Hire	1,550	0
1	1510 - Memberships	555	0
	Total EXPENSES	46,658	0
	Total Sister Cities	(46,658)	0
	NET OPERATING	(807,125)	(869,038)

Equal Access Co-ordination

DIVISION: 04-Community Development

FUNCTION: 062 - Equal Access Co-ordination

OFFICER: 88 - Community Programs Coordinator (Acting)

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	40,116	41,569
1	1011 - Overtime	700	700
1	1081 - Labour On-Costs	11,694	12,117
1	1105 - Reimbursements - Non-employees	100	100
1	1170 - Library Resources	300	300
1	1410 - Food - Catering	1,200	1,700
1	1435 - Contractors - Services	3,000	3,000
1	1448 - Contractors - Arts & Events	1,000	2,000
	Total EXPENSES	58,110	61,486
	NET OPERATING	(58,110)	(61,486)

Cultural Development

DIVISION: 04-Community Development

FUNCTION: 065 - Cultural Development

OFFICER: 92 - Cultural Programs Coordinator

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	0650311 - Cultural Grants		
Delegation	EXPENSES		
1	1141 - Licences - ICT	3,000	6,000
1	1155 - Statutory Notices	1,500	1,500
1	520 - Grants and Assistance - Uncommitted	0	6,500
1	607 - EU World Cities Project	15,000	100,000
1	917 - Medium Cultural Grants	191,500	100,000
	Total EXPENSES	211,000	214,000
	Total Cultural Grants	(211,000)	(214,000)
	0650318 - Cultural Development		
Delegation	EXPENSES		
1	1010 - Normal Time	118,193	120,522
1	1011 - Overtime	1,000	1,000
1	1081 - Labour On-Costs	34,551	35,230
1	1126 - Travel - Airfares	600	600
1	1127 - Travel - Taxi fares	200	200
1	1128 - Travel - Accommodation	400	400
1	1129 - Travel - Meals	200	200
1	1130 - Travel Allowance	200	200
1	1131 - Travel Allowance not subject to payroll tax	200	200
1	1154 - Materials - Office Supplies & Stationery	200	200
1	1160 - Mobile Phone Costs	800	800
1	1170 - Library Resources	1,500	1,500
1	1410 - Food - Catering	1,500	1,500
1	860 - Cleansing	2,000	2,000
	Total EXPENSES	161,544	164,552
	Total Cultural Development	(161,544)	(164,552)

	0657752 - Creative Hobart		
Delegation	EXPENSES		
1	1010 - Normal Time	45,166	46,432
1	1081 - Labour On-Costs	13,166	13,535
1	1126 - Travel - Airfares	400	400
1	1127 - Travel - Taxi fares	320	372
1	1128 - Travel - Accommodation	300	300
1	1129 - Travel - Meals	450	450
1	1130 - Travel Allowance	100	100
1	1156 - Promotions	1,200	1,200
1	1157 - Printing	4,000	5,600
1	1170 - Library Resources	180	348
1	1407 - Equipment - Signs, Banners & Barriers	400	400
1	1437 - Contractors - Photography	950	950
1	1448 - Contractors - Arts & Events	11,600	11,600
	Total EXPENSES	78,232	81,687
	Total Creative Hobart	(78,232)	(81,687)
	0657753 - Public Art		
Delegation	EXPENSES		
1	1010 - Normal Time	42,598	45,112
1	1011 - Overtime	1,000	1,000
1	1081 - Labour On-Costs	12,515	13,248
1	1102 - Contractors - Valuation	5,000	5,000
1	1156 - Promotions	0	3,000
1	1157 - Printing	0	7,500
1	1199 - Other Internal Charges	1,823	0
1	1407 - Equipment - Signs, Banners & Barriers	4,828	12,000
1	1409 - Materials - Hardware	4,000	0
1	1410 - Food - Catering	1,000	1,500
1	1420 - Contractors - Works	3,000	3,000
1	1437 - Contractors - Photography	5,000	12,000
1	1448 - Contractors - Arts & Events	81,349	62,000
	Total EXPENSES	162,113	165,360
	Total Public Art	(162,113)	(165,360)

	0657757 - Art Prize		
Delegation	EXPENSES		
1	1010 - Normal Time	12,492	11,714
1	1011 - Overtime	4,898	4,898
1	1081 - Labour On-Costs	4,121	3,894
1	1102 - Contractors - Valuation	1,500	1,500
1	1126 - Travel - Airfares	500	500
1	1127 - Travel - Taxi fares	100	100
1	1156 - Promotions	9,000	9,000
1	1157 - Printing	8,000	8,000
1,3	1164 - Conferences and Seminars (Registration,	600	600
1	1165 - Travel - Other	1,500	1,500
1	1175 - Postage	2,000	500
1	1410 - Food - Catering	7,000	7,000
1	1412 - Contractors - Marketing and Design	900	900
1	1437 - Contractors - Photography	1,500	1,500
1	1448 - Contractors - Arts & Events	24,500	26,600
1	1901 - Grants and Specific Purpose Benefits	600	0
	Total EXPENSES	79,211	78,206
Delegation	Revenues		
1	2205 - Sale of Goods	2,000	0
1	2279 - Other Fees and Charges	10,000	0
	Total Revenues	12,000	0
	Total Art Prize	(67,211)	(78,206)
	NET OPERATING	(680,100)	(703,805)

Positive Ageing

DIVISION: 04-Community Development

FUNCTION: 070 - Positive Ageing

OFFICER: 88 - Community Programs Coordinator (Acting)

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	0700369 - Aged Development Initiatives		
Delegation	EXPENSES		
1	1010 - Normal Time	27,692	32,428
1	1081 - Labour On-Costs	8,072	9,453
1	1105 - Reimbursements - Non-employees	300	5,300
1	1136 - Entertainment	3,000	3,500
1	1152 - Brochures / Newsletters	12,000	14,000
1	1410 - Food - Catering	1,800	2,000
1	1435 - Contractors - Services	3,000	2,000
1	1448 - Contractors - Arts & Events	1,200	2,000
1	1473 - Equipment - Recreational	2,000	5,000
1	1510 - Memberships	0	200
	Total EXPENSES	59,064	75,881
Delegation	Revenues		
1	2141 - Recurrent (State Govt.)	400	0
1	2199 - Other Contributions	1,700	1,000
	Total Revenues	2,100	1,000
	Total Aged Development Initiatives	(56,964)	(74,881)
	0701435 - Sixty And Over Club		
Delegation	EXPENSES		
1	1420 - Contractors - Works	9,800	9,650
1	1421 - Contractors - Electrical	5,250	3,300
1	1422 - Contractors - Plumbing & Minor Works	2,000	4,000

1	1430 - Security - Council Buildings	2,000	1,800
1	1434 - Contractors - Hygienic Services	2,500	3,500
	Total EXPENSES	21,550	22,250
	Total Sixty And Over Club	(21,550)	(22,250)
	0701437 - Criterion House		
Delegation	EXPENSES		
1	1010 - Normal Time	13,074	13,440
1	1081 - Labour On-Costs	3,811	3,918
1	1167 - Energy Costs - Light, Power, Heating	2,800	2,660
1	1408 - Materials - Cleaning supplies	800	800
1	1414 - First Aid Supplies	100	100
1	1424 - Contractors - Cleaning Services	5,000	5,000
1	1435 - Contractors - Services	400	400
	Total EXPENSES	25,985	26,318
Delegation	Revenues		
1	2402 - Commercial	16,000	16,500
1	2479 - Other Rents	5,165	5,232
	Total Revenues	21,165	21,732
	Total Criterion House	(4,820)	(4,586)
	0708014 - Mathers House		
Delegation	EXPENSES		
1	1010 - Normal Time	170,738	173,617
1	1011 - Overtime	1,000	1,000
1	1081 - Labour On-Costs	49,868	50,707
1	1104 - Bank Charges	0	600
1	1105 - Reimbursements - Non-employees	5,000	0
1	1112 - Materials - Stock Purchases	50,000	50,000
1	1114 - Minor Equipment Purchases	1,500	1,500

1	1136 - Entertainment	1,800	0
1	1141 - Licences - ICT	620	620
1	1155 - Statutory Notices	500	500
1	1160 - Mobile Phone Costs	800	800
1	1161 - Communications - Telephones, Faxes	6,000	7,000
1	1168 - Contractors - Electronic Equipment Maintenance	800	400
1	1170 - Library Resources	800	1,200
1	1175 - Postage	4,000	8,000
1	1199 - Other Internal Charges	880	900
1	1402 - Personal Protective Equipment	0	200
1	1408 - Materials - Cleaning supplies	1,500	1,500
1	1410 - Food - Catering	200	0
1	1414 - First Aid Supplies	200	200
1	1424 - Contractors - Cleaning Services	12,000	32,000
1	1430 - Security - Council Buildings	1,812	1,820
1	1435 - Contractors - Services	450	1,380
1	1471 - Equipment - Office Machine Costs	800	800
1	1481 - Energy Costs - Contestable Sites	8,524	9,266
	Total EXPENSES	319,792	344,010
Delegation	Revenues		
1	2199 - Other Contributions	1,300	1,450
1	2205 - Sale of Goods	65,000	60,000
1	2299 - Other Internal Recoveries	3,262	3,500
1	2402 - Commercial	30,000	35,000
	Total Revenues	99,562	99,950
	Total Mathers House	(220,230)	(244,060)
	0708024 - Still Gardening Program		
Delegation	EXPENSES		
1	1010 - Normal Time	89,363	87,418
1	1013 - Temporary Assistance	2,066	0
1	1081 - Labour On-Costs	26,651	25,482
1	1105 - Reimbursements - Non-employees	2,000	4,000
1	1114 - Minor Equipment Purchases	3,000	3,000
1	1136 - Entertainment	0	3,500
1	1154 - Materials - Office Supplies & Stationery	100	100

1	1160 - Mobile Phone Costs	700	1,100
1	1161 - Communications - Telephones, Faxes	800	1,600
1	1175 - Postage	120	200
1	1199 - Other Internal Charges	3,262	3,500
1	1402 - Personal Protective Equipment	800	400
1	1410 - Food - Catering	2,500	0
1	1414 - First Aid Supplies	100	100
1	1415 - Food - Kitchen Supplies	100	200
1	1435 - Contractors - Services	6,110	9,802
1	1448 - Contractors - Arts & Events	21,704	21,704
1	1452 - Materials - Horticulture	4,433	2,000
1	1471 - Equipment - Office Machine Costs	1,600	1,600
1	1941 - Contractors - Auditors	1,000	1,000
	Total EXPENSES	166,409	166,706
Delegation	Revenues		
1	2142 - Recurrent (Cwth. Govt.)	144,706	144,706
1	2199 - Other Contributions	21,705	22,000
	Total Revenues	166,411	166,706
	Total Still Gardening Program	2	0
	NET OPERATING	(303,562)	(345,777)

Community Development Divisional

DIVISION: 04-Community Development

FUNCTION: 075 - Community Development Divisional

OFFICER: 94 - Director Community Development

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	172,677	269,055
1	1012 - Higher Duty Allowance	497	1,000
1	1015 - Workers Compensation Payments	2,000	2,000
1	1081 - Labour On-Costs	50,395	78,527
1	1106 - Credit Card Fees	130	130
1	1120 - Employee Medicals	2,500	2,500
1	1126 - Travel - Airfares	0	1,500
1	1128 - Travel - Accommodation	1,200	1,300
1	1148 - Vehicles - Fuel Allocation	2,812	2,812
1	1160 - Mobile Phone Costs	1,650	1,650
1,3	1164 - Conferences and Seminars (Registration,	0	3,000
1	1182 - Light Vehicles	7,776	7,776
1	1199 - Other Internal Charges	1,200	1,200
1	1410 - Food - Catering	300	300
1	1441 - Contractors - Business Management	130,000	0
1	1510 - Memberships	400	750
1	1512 - Employee/Volunteer Support Expenses Discretionary	0	300
	Total EXPENSES	373,537	373,800
	NET OPERATING	(373,537)	(373,800)

Tasmanian Travel and Information Centre

DIVISION: 04-Community Development

FUNCTION: 140 - Tasmanian Travel and Information Centre

OFFICER: 98 - TTIC Manager

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	1400008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	110,663	103,483
1	1012 - Higher Duty Allowance	0	1,000
1	1081 - Labour On-Costs	25,143	23,609
1	1104 - Bank Charges	1,854	1,900
1	1106 - Credit Card Fees	24,000	24,000
1	1133 - Licences - Non-ICT	1,850	1,900
1	1138 - Contractors - Delivery services	600	625
1	1154 - Materials - Office Supplies & Stationery	3,590	2,500
1	1157 - Printing	0	1,600
1	1160 - Mobile Phone Costs	2,750	2,800
1	1161 - Communications - Telephones, Faxes	10,000	10,000
1	1166 - Debt Collection Fees	40,000	52,500
1	1168 - Contractors - Electronic Equipment Maintenance	1,050	1,075
1	1170 - Library Resources	1,410	1,450
1	1175 - Postage	110	115
1	1403 - Corporate Clothing General	4,300	4,500
1	1408 - Materials - Cleaning supplies	520	520
1	1410 - Food - Catering	510	520
1	1415 - Food - Kitchen Supplies	1,650	1,700
1	1420 - Contractors - Works	750	750
1	1424 - Contractors - Cleaning Services	1,515	1,600
1	1430 - Security - Council Buildings	1,060	1,100
1	1431 - Security Services - Cash Handling	6,200	6,300
1	1444 - Contractors - ICT services	500	500
1	1471 - Equipment - Office Machine Costs	2,020	2,100
1	1472 - Equipment - Fire Safety	250	250
1	1481 - Energy Costs - Contestable Sites	12,000	15,508
1	1510 - Memberships	2,000	2,000
1	1512 - Employee/Volunteer Support Expenses Discretionary	0	500
	Total EXPENSES	256,295	266,405

Delegation	Revenues		
1	2279 - Other Fees and Charges	23,000	23,000
1	2301 - Banks	27,000	20,000
	Total Revenues	50,000	43,000
	Total Administration	(206,295)	(223,405)
	1407070 - Mall Booth		
Delegation	EXPENSES		
1	1010 - Normal Time	0	45,608
1	1011 - Overtime	0	12,133
1	1081 - Labour On-Costs	0	11,550
	Total EXPENSES	0	69,291
Delegation	Revenues		
1	2199 - Other Contributions	0	60,000
1	340 - Brochure Display	500	2,350
1	341 - Advertising Display	1,500	9,455
	Total Revenues	2,000	71,805
	Total Mall Booth	2,000	2,514
	1407071 - Salamanca Info.		
Delegation	Revenues		
1	340 - Brochure Display	8,500	8,500
1	341 - Advertising Display	750	750
	Total Revenues	9,250	9,250
	Total Salamanca Info.	9,250	9,250

	1407073 - Events Conf/Taste		
Delegation	EXPENSES		
1	1010 - Normal Time	1,783	1,925
1	1011 - Overtime	1,448	1,857
1	1081 - Labour On-Costs	547	619
	Total EXPENSES	3,778	4,401
Delegation	Revenues		
1	2901 - Other Revenue	2,650	2,650
1	340 - Brochure Display	4,000	4,900
	Total Revenues	6,650	7,550
	Total Events Conf/Taste	2,872	3,149
	1407081 - Industry Partnerships		
Delegation	EXPENSES		
1	1010 - Normal Time	55,216	74,552
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	12,643	17,036
	Total EXPENSES	68,859	92,588
	Total Industry Partnerships	(68,859)	(92,588)
	1407082 - Front Office		
Delegation	EXPENSES		
1	1010 - Normal Time	234,054	254,505
1	1011 - Overtime	147,214	151,781
1	1012 - Higher Duty Allowance	300	300
1	1081 - Labour On-Costs	67,765	72,683
1	1112 - Materials - Stock Purchases	90,000	90,000
1	1114 - Minor Equipment Purchases	5,000	5,000

	Total EXPENSES	544,333	574,269
Delegation	Revenues		
1	2205 - Sale of Goods	170,000	200,000
1	2207 - Commission	392,000	395,000
1	340 - Brochure Display	81,000	82,000
1	341 - Advertising Display	97,000	97,000
1	530 - Tas Tourism Grant	100,000	100,000
	Total Revenues	840,000	874,000
	Total Front Office	295,667	299,731
	1407083 - Systems Infrastructure Development		
Delegation	EXPENSES		
1	1010 - Normal Time	55,457	66,024
1	1011 - Overtime	13,690	15,054
1	1012 - Higher Duty Allowance	300	300
1	1081 - Labour On-Costs	14,116	16,504
	Total EXPENSES	83,563	97,882
Delegation	Revenues		
1	2207 - Commission	69,000	69,000
1	530 - Tas Tourism Grant	30,000	20,000
	Total Revenues	99,000	89,000
	Total Systems Infrastructure Development	15,437	(8,882)
	1407084 - New Business Development		
Delegation	EXPENSES		
1	1010 - Normal Time	7,877	9,366
1	1012 - Higher Duty Allowance	300	300

1	1081 - Labour On-Costs	1,888	2,128
1	1156 - Promotions	12,100	13,000
1	1157 - Printing	13,000	13,000
1	1412 - Contractors - Marketing and Design	4,600	5,000
	Total EXPENSES	39,765	42,794
Delegation	Revenues		
1	530 - Tas Tourism Grant	20,000	30,000
	Total Revenues	20,000	30,000
	Total New Business Development	(19,765)	(12,794)
	1407085 - Skill Development		
Delegation	EXPENSES		
1	1010 - Normal Time	40,000	48,162
1	1012 - Higher Duty Allowance	500	500
1	1081 - Labour On-Costs	10,974	10,991
1	1127 - Travel - Taxi fares	250	260
1	1128 - Travel - Accommodation	1,500	1,550
1	1129 - Travel - Meals	2,000	2,100
1	1130 - Travel Allowance	800	800
1	1131 - Travel Allowance not subject to payroll tax	600	620
1	1136 - Entertainment	200	210
1	1148 - Vehicles - Fuel Allocation	200	200
1,3	1164 - Conferences and Seminars (Registration,	3,250	3,500
1	1165 - Travel - Other	1,020	1,050
1	1462 - Vehicles - Bus Hire	300	0
1	350 - Trade Shows	4,500	4,500
1	868 - Working with Children Check	2,500	0
	Total EXPENSES	68,594	74,443
Delegation	Revenues		
1	350 - Trade Shows	4,500	4,500
	Total Revenues	4,500	4,500
	Total Skill Development	(64,094)	(69,943)

	1407087 - Cruise Ship Services		
Delegation	EXPENSES		
1	1010 - Normal Time	26,093	28,757
1	1011 - Overtime	11,763	5,373
1	1012 - Higher Duty Allowance	300	300
1	1081 - Labour On-Costs	7,080	7,089
1	342 - Cruise Industry Promotions	3,650	3,750
	Total EXPENSES	48,886	45,269
Delegation	Revenues		
1	2207 - Commission	40,000	50,000
1	340 - Brochure Display	2,500	2,500
1	342 - Cruise Industry Promotions	12,500	14,500
	Total Revenues	55,000	67,000
	Total Cruise Ship Services	6,114	21,731
	1407088 - Volunteer Program		
Delegation	EXPENSES		
1	1010 - Normal Time	8,835	9,564
1	1081 - Labour On-Costs	2,007	2,173
1	1403 - Corporate Clothing General	2,000	0
1	1410 - Food - Catering	100	0
1	1415 - Food - Kitchen Supplies	0	100
	Total EXPENSES	12,942	11,837
	Total Volunteer Program	(12,942)	(11,837)
	NET OPERATING	(40,615)	(83,074)

Salamanca Market

DIVISION: 04-Community Development

FUNCTION: 335 - Salamanca Market

OFFICER: 97 - Youth Programs Coordinator

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	3351382 - Salamanca Market		
Delegation	EXPENSES		
1	1010 - Normal Time	192,686	203,324
1	1011 - Overtime	10,000	15,000
1	1081 - Labour On-Costs	57,147	60,737
1	1102 - Contractors - Valuation	5,540	0
1	1106 - Credit Card Fees	1,000	700
1	1108 - Water and sewerage charges	1,000	1,000
1	1114 - Minor Equipment Purchases	770	0
1	1126 - Travel - Airfares	2,600	0
1	1128 - Travel - Accommodation	440	2,600
1	1129 - Travel - Meals	0	600
1	1130 - Travel Allowance	170	0
1	1131 - Travel Allowance not subject to payroll tax	40	0
1	1133 - Licences - Non-ICT	770	2,500
1	1136 - Entertainment	100	22,000
1	1141 - Licences - ICT	0	8,500
1	1152 - Brochures / Newsletters	0	2,000
1	1154 - Materials - Office Supplies & Stationery	100	200
1	1156 - Promotions	63,000	100,000
1	1157 - Printing	8,500	0
1	1160 - Mobile Phone Costs	2,000	1,500
1	1161 - Communications - Telephones, Faxes	2,000	2,000
1	1162 - Loss & Damage	1,000	1,500
1	1163 - Contractors - Legal Services	10,000	10,000
1,3	1164 - Conferences and Seminars (Registration,	0	6,600
1	1165 - Travel - Other	0	1,200
1	1167 - Energy Costs - Light, Power, Heating	10,000	9,000
1	1169 - Insurance	52,000	55,000
1	1174 - Training Courses	2,500	0
1	1175 - Postage	2,000	2,000
1	1181 - Heavy Plant and Equipment	11,417	12,000
1	1189 - Other Allocations	28,000	32,000
1	1199 - Other Internal Charges	7,484	500
1	1401 - Personal Protective Clothing	4,500	2,500
1	1402 - Personal Protective Equipment	5,000	1,000

1	1407 - Equipment - Signs, Banners & Barriers	0	3,500
1	1408 - Materials - Cleaning supplies	1,000	300
1	1409 - Materials - Hardware	2,000	2,500
1	1410 - Food - Catering	1,000	750
1	1411 - Equipment - Dry hire	12,000	10,500
1	1421 - Contractors - Electrical	6,500	4,000
1	1422 - Contractors - Plumbing & Minor Works	4,500	4,000
1	1435 - Contractors - Services	20,380	40,000
1	1436 - Contractors - Building Safety Compliance	5,000	0
1	1444 - Contractors - ICT services	20,000	0
1	1455 - Materials - Corporate Branding	900	0
1	1510 - Memberships	200	500
1	1901 - Grants and Specific Purpose Benefits	10,000	10,000
1	393 - Minor Plant Charges	12,000	12,000
1	546 - Tourism Submission	2,440	11,500
1	635 - Wayfinding System	0	15,000
1	649 - Licenced Stallholders Fees	35,736	40,000
1	659 - Light Vehicles	10,009	10,300
1	662 - Market Set Up and Supervision	232,428	280,196
1	977 - Salamanca Market Waste Audit	0	17,577
	Total EXPENSES	857,857	1,018,584
Delegation	Revenues		
1	2204 - Registration / Licence Fees	7,336	5,945
1	2208 - Reimbursements / Refunds	2,151	0
1	649 - Licenced Stallholders Fees	884,288	1,033,040
1	676 - Casual Stallholders Fees	172,000	199,100
1	818 - Infringement Notices	0	4,000
	Total Revenues	1,065,775	1,242,085
	Total Salamanca Market	207,918	223,501
	3351384 - Retail Operations		
Delegation	EXPENSES		
1	1011 - Overtime	29,916	30,000
1	1081 - Labour On-Costs	0	2,937
1	1112 - Materials - Stock Purchases	12,857	10,000
1	662 - Market Set Up and Supervision	8,721	0

1	667 - Salamanca Commemorative Book	1,500	1,000
	Total EXPENSES	52,994	43,937
Delegation	Revenues		
1	2205 - Sale of Goods	30,000	25,000
1	2402 - Commercial	1,566	1,500
1	667 - Salamanca Commemorative Book	10,000	200
	Total Revenues	41,566	26,700
	Total Retail Operations	(11,428)	(17,237)
	3351385 - Hobart Hopper		
Delegation	EXPENSES		
1	1156 - Promotions	10,000	6,000
1	1470 - Equipment - Wet Hire	51,324	60,000
	Total EXPENSES	61,324	66,000
	Total Hobart Hopper	(61,324)	(66,000)
	NET OPERATING	135,166	140,264

Events

DIVISION: 04-Community Development

FUNCTION: 344 - Events

OFFICER: 97 - Youth Programs Coordinator

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	3447321 - Carols Candlelight		
Delegation	EXPENSES		
1	1010 - Normal Time	45,381	48,908
1	1011 - Overtime	2,153	0
1	1081 - Labour On-Costs	13,439	14,257
1	1133 - Licences - Non-ICT	60	0
1	1136 - Entertainment	365	0
1	1154 - Materials - Office Supplies & Stationery	50	0
1	1156 - Promotions	6,100	0
1	1178 - Security - Events & Emerg.	10,000	0
1	1189 - Other Allocations	14,500	0
1	1199 - Other Internal Charges	450	0
1	1411 - Equipment - Dry hire	8,300	0
1	1435 - Contractors - Services	1,000	60,000
1	1436 - Contractors - Building Safety Compliance	1,000	0
1	1448 - Contractors - Arts & Events	15,255	0
1	1470 - Equipment - Wet Hire	28,600	0
	Total EXPENSES	146,653	123,165
Delegation	Revenues		
1	2199 - Other Contributions	25,000	0
1	2279 - Other Fees and Charges	300	0
	Total Revenues	25,300	0
	Total Carols Candlelight	(121,353)	(123,165)

	3447358 - Major Event and Festival Grant		
Delegation	EXPENSES		
1	1189 - Other Allocations	19,200	0
1	1199 - Other Internal Charges	702	0
1	1901 - Grants and Specific Purpose Benefits	581,098	603,000
	Total EXPENSES	601,000	603,000
	Total Major Event and Festival Grant	(601,000)	(603,000)
	3447359 - Event Development		
Delegation	EXPENSES		
1	1010 - Normal Time	89,850	88,566
1	1011 - Overtime	3,755	2,000
1	1081 - Labour On-Costs	26,548	26,013
1	1133 - Licences - Non-ICT	3,000	3,000
1	1148 - Vehicles - Fuel Allocation	1,600	1,000
1	1154 - Materials - Office Supplies & Stationery	509	0
1	1156 - Promotions	2,000	0
1	1160 - Mobile Phone Costs	4,000	4,000
1,3	1164 - Conferences and Seminars (Registration,	2,000	0
1	1165 - Travel - Other	750	0
1	1170 - Library Resources	500	0
1	1175 - Postage	2,000	500
1	1178 - Security - Events & Emerg.	755	0
1	1182 - Light Vehicles	7,669	7,669
1	1411 - Equipment - Dry hire	1,985	0
1	1435 - Contractors - Services	12,619	30,000
1	1447 - Contractors - Civil & Structural Engineering	650	0
	Total EXPENSES	160,190	162,748
Delegation	Revenues		
1	2199 - Other Contributions	11,185	0
	Total Revenues	11,185	0
	Total Event Development	(149,005)	(162,748)

	3447755 - Christmas Pageant		
Delegation	EXPENSES		
1	1010 - Normal Time	43,883	51,127
1	1011 - Overtime	2,499	18,000
1	1013 - Temporary Assistance	8,689	8,000
1	1081 - Labour On-Costs	15,569	18,998
1	1122 - External Labour Charges	11,224	11,000
1	1127 - Travel - Taxi fares	140	0
1	1133 - Licences - Non-ICT	1,000	500
1	1136 - Entertainment	630	500
1	1146 - Vehicles - Rego & Ins	100	100
1	1156 - Promotions	16,000	10,000
1	1160 - Mobile Phone Costs	200	350
1	1169 - Insurance	500	0
1	1178 - Security - Events & Emerg.	1,000	1,000
1	1189 - Other Allocations	7,019	10,000
1	1199 - Other Internal Charges	200	200
1	1401 - Personal Protective Clothing	1,500	1,500
1	1402 - Personal Protective Equipment	250	200
1	1403 - Corporate Clothing General	1,500	1,200
1	1409 - Materials - Hardware	250	0
1	1410 - Food - Catering	0	2,500
1	1411 - Equipment - Dry hire	4,000	3,000
1	1435 - Contractors - Services	15,718	16,000
1	1448 - Contractors - Arts & Events	20,000	25,000
1	1470 - Equipment - Wet Hire	7,432	5,000
	Total EXPENSES	159,303	184,175
Delegation	Revenues		
1	2199 - Other Contributions	20,000	20,000
1	2279 - Other Fees and Charges	1,000	1,000
	Total Revenues	21,000	21,000
	Total Christmas Pageant	(138,303)	(163,175)

	3447758 - City of Hobart Floral Shows		
Delegation	EXPENSES		
1	1010 - Normal Time	0	3,759
1	1011 - Overtime	0	500
1	1081 - Labour On-Costs	11	1,145
1	1155 - Statutory Notices	1,000	0
1	1156 - Promotions	750	1,000
1	1157 - Printing	3,250	1,500
1	1199 - Other Internal Charges	1,250	1,200
1	1409 - Materials - Hardware	250	150
1	1435 - Contractors - Services	6,000	3,000
	Total EXPENSES	12,511	12,254
	Total City of Hobart Floral Shows	(12,511)	(12,254)
	NET OPERATING	(1,022,172)	(1,064,342)

Taste of Tasmania

DIVISION: 04-Community Development

FUNCTION: 345 - Taste of Tasmania

OFFICER: 97 - Youth Programs Coordinator

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	267,830	279,223
1	1011 - Overtime	50,000	50,000
1	1081 - Labour On-Costs	82,968	86,289
1	1114 - Minor Equipment Purchases	2,664	0
1	1122 - External Labour Charges	25,807	129,500
1	1133 - Licences - Non-ICT	701	13,450
1	1136 - Entertainment	430	5,000
1	1138 - Contractors - Delivery services	2,752	32,000
1	1140 - Building hire and Storage	158,305	145,000
1	1148 - Vehicles - Fuel Allocation	0	5,500
1	1154 - Materials - Office Supplies & Stationery	3,059	1,700
1	1156 - Promotions	11,257	13,230
1	1157 - Printing	30	100
1	1161 - Communications - Telephones, Faxes	2,543	3,000
1	1163 - Contractors - Legal Services	5,490	3,000
1	1174 - Training Courses	1,110	500
1	1178 - Security - Events & Emerg.	133,600	157,400
1	1189 - Other Allocations	110,674	96,550
1	1199 - Other Internal Charges	1,555	0
1	1408 - Materials - Cleaning supplies	4,013	5,300
1	1409 - Materials - Hardware	6,146	6,500
1	1410 - Food - Catering	1,148	1,000
1	1411 - Equipment - Dry hire	108,088	117,800
1	1412 - Contractors - Marketing and Design	53,057	120,000
1	1421 - Contractors - Electrical	74,000	73,200
1	1422 - Contractors - Plumbing & Minor Works	48,304	55,600
1	1424 - Contractors - Cleaning Services	100,630	83,000
1	1431 - Security Services - Cash Handling	15,000	16,680
1	1434 - Contractors - Hygienic Services	1,000	0
1	1435 - Contractors - Services	383,832	388,630
1	1436 - Contractors - Building Safety Compliance	8,550	8,720
1	1437 - Contractors - Photography	4,545	2,850
1	1440 - Contractors - Market Research	30,000	30,000
1	1444 - Contractors - ICT services	2,800	6,000
1	1445 - Contractors - Architectural	0	10,000
1	1448 - Contractors - Arts & Events	202,419	246,000

1	1470 - Equipment - Wet Hire	124,525	125,200
1	1901 - Grants and Specific Purpose Benefits	12,447	230
1	252 - Accident Repairs	0	1,000
1	617 - Floral Decorations / Plant Maintenance	10,000	8,500
1	645 - Retail Activities	204,975	197,800
1	735 - Taste - Equipment Hire Expenses	1,000	6,500
1	882 - Kids	56,862	0
1	886 - Ticketed Events	40,373	48,000
1	954 - Accommodation	0	8,000
	Total EXPENSES	2,354,489	2,587,952
Delegation	Revenues		
1	2279 - Other Fees and Charges	0	19,000
1	645 - Retail Activities	366,001	430,000
1	735 - Taste - Equipment Hire Expenses	15,000	0
1	886 - Ticketed Events	363,635	365,000
1	914 - Taste Income Generation	390,000	370,000
1	991 - Stalls	477,365	418,800
1	992 - Sponsors	250,000	210,000
	Total Revenues	1,862,001	1,812,800
	NET OPERATING	(492,488)	(775,152)

City Marketing

DIVISION: 04-Community Development

FUNCTION: 451 - City Marketing

OFFICER: 93 - Manager City Marketing

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	580,309	637,920
1	1011 - Overtime	3,500	10,500
1	1012 - Higher Duty Allowance	1,200	600
1	1013 - Temporary Assistance	48,883	45,000
1	1081 - Labour On-Costs	180,184	200,099
1	1126 - Travel - Airfares	700	1,000
1	1127 - Travel - Taxi fares	200	200
1	1128 - Travel - Accommodation	500	500
1	1129 - Travel - Meals	200	200
1	1154 - Materials - Office Supplies & Stationery	1,200	1,200
1	1157 - Printing	25,665	26,000
1	1160 - Mobile Phone Costs	1,900	1,900
1	1161 - Communications - Telephones, Faxes	300	300
1,3	1164 - Conferences and Seminars (Registration,	4,000	4,000
1	1170 - Library Resources	100	100
1	1175 - Postage	35,000	35,000
1	1403 - Corporate Clothing General	600	500
1	1410 - Food - Catering	500	500
1	1412 - Contractors - Marketing and Design	17,550	17,000
1	1435 - Contractors - Services	4,000	4,000
1	1437 - Contractors - Photography	7,000	7,000
1	1440 - Contractors - Market Research	10,000	10,000
1	1510 - Memberships	1,800	2,500
1	1901 - Grants and Specific Purpose Benefits	0	50,000
1	454 - Civic Banners Setup	38,000	38,000
1	632 - City Festive Lighting	8,000	5,000
1	635 - Wayfinding System	10,000	10,000
1	655 - Christmas Decorations	50,000	50,000
1	659 - Light Vehicles	9,500	9,500
1	664 - New Year's Eve Fireworks	70,000	70,000
1	673 - City Brand Development	19,000	19,000
1	680 - Corporate Subscriptions	6,600	16,200
1	691 - Customer Service Awards	5,000	0
1	714 - Social Media	4,000	4,500
1	715 - Cruise Shipping & Tourism Development	21,000	11,000
1	849 - Graphic Design Equipment	2,900	2,400

1	861 - Event Signage	1,800	1,800
1	890 - Website Development	70,000	70,000
1	973 - City of Hobart Promotions	98,500	47,700
1	974 - Sidewalk Saturday	76,000	76,000
1	975 - Christmas in the City	55,000	55,000
1	976 - OneHobart CBD Marketing	75,000	70,000
1	978 - Welcome Home Olympic Event	5,943	0
1	980 - Lunar New Year	0	7,000
	Total EXPENSES	1,551,534	1,619,119
Delegation	Revenues		
1	454 - Civic Banners Setup	27,000	20,000
1	613 - City Film Permits	2,800	4,400
1	632 - City Festive Lighting	0	1,360
1	861 - Event Signage	1,200	1,000
	Total Revenues	31,000	26,760
	NET OPERATING	(1,520,534)	(1,592,359)

5. City Planning

Development Appraisal

DIVISION: 05-City Planning

FUNCTION: 001 - Development Appraisal

OFFICER: 72 - Manager Development Appraisal

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	1,152,747	1,290,844
1	1011 - Overtime	4,000	4,000
1	1012 - Higher Duty Allowance	2,000	2,000
1	1081 - Labour On-Costs	336,613	376,867
1	1114 - Minor Equipment Purchases	500	2,000
1	1126 - Travel - Airfares	1,500	2,000
1	1127 - Travel - Taxi fares	100	100
1	1128 - Travel - Accommodation	1,400	1,400
1	1129 - Travel - Meals	300	300
1	1148 - Vehicles - Fuel Allocation	2,812	2,812
1	1155 - Statutory Notices	85,000	100,000
1	1160 - Mobile Phone Costs	600	1,100
1,3	1164 - Conferences and Seminars (Registration,	5,000	5,000
1	1182 - Light Vehicles	7,512	7,512
1	1401 - Personal Protective Clothing	500	1,000
1	1443 - Contractors - Planning and Heritage	40,000	40,000
	Total EXPENSES	1,640,584	1,836,935
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	111,972	13,200
1	2279 - Other Fees and Charges	630,000	812,600
1	2299 - Other Internal Recoveries	20,000	20,000
	Total Revenues	761,972	845,800
	NET OPERATING	(878,612)	(991,135)

Planning Policy

DIVISION: 05-City Planning

FUNCTION: 005 - Planning Policy

OFFICER: 73 - Manager Planning Policy and Heritage

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	213,969	204,925
1	1011 - Overtime	500	500
1	1012 - Higher Duty Allowance	1,500	1,500
1	1081 - Labour On-Costs	62,568	59,931
1	1122 - External Labour Charges	5,000	0
1	1126 - Travel - Airfares	1,100	1,100
1	1127 - Travel - Taxi fares	125	125
1	1128 - Travel - Accommodation	1,500	1,500
1	1129 - Travel - Meals	200	200
1	1130 - Travel Allowance	80	150
1	1131 - Travel Allowance not subject to payroll tax	80	80
1	1148 - Vehicles - Fuel Allocation	1,400	1,400
1	1155 - Statutory Notices	5,000	8,000
1	1160 - Mobile Phone Costs	500	500
1,3	1164 - Conferences and Seminars (Registration,	2,600	2,600
1	1182 - Light Vehicles	10,440	7,512
1	1410 - Food - Catering	400	400
1	1435 - Contractors - Services	1,600	1,000
1	1443 - Contractors - Planning and Heritage	160,000	100,000
	Total EXPENSES	468,562	391,423
Delegation	Revenues		
1	2205 - Sale of Goods	50	50
1	2279 - Other Fees and Charges	7,500	7,500
	Total Revenues	7,550	7,550
	NET OPERATING	(461,012)	(383,873)

Heritage and Conservation

DIVISION: 05-City Planning

FUNCTION: 010 - Heritage & Conservation

OFFICER: 78 - Senior Cultural Heritage Officer

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	0100001 - Corporate Governance		
Delegation	EXPENSES		
1	1010 - Normal Time	4,887	5,024
1	1081 - Labour On-Costs	1,425	1,465
	Total EXPENSES	6,312	6,489
	Total Corporate Governance	(6,312)	(6,489)
	0100008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	10,855	11,159
1	1081 - Labour On-Costs	3,164	3,253
1	1126 - Travel - Airfares	1,500	1,500
1	1127 - Travel - Taxi fares	100	100
1	1128 - Travel - Accommodation	2,500	2,500
1	1129 - Travel - Meals	300	300
1	1130 - Travel Allowance	100	100
1	1131 - Travel Allowance not subject to payroll tax	100	100
1	1154 - Materials - Office Supplies & Stationery	0	100
1	1160 - Mobile Phone Costs	1,000	1,000
1,3	1164 - Conferences and Seminars (Registration,	2,000	2,000
1	1170 - Library Resources	500	500
1	1175 - Postage	0	100
1	1410 - Food - Catering	950	950
	Total EXPENSES	23,069	23,662

Delegation	Revenues		
1	2205 - Sale of Goods	200	200
	Total Revenues	200	200
	Total Administration	(22,869)	(23,462)
	0100423 - Advice and Guidance		
Delegation	EXPENSES		
1	1010 - Normal Time	147,751	121,395
1	1011 - Overtime	2,000	8,000
1	1081 - Labour On-Costs	43,265	36,170
1	1443 - Contractors - Planning and Heritage	10,000	10,000
	Total EXPENSES	203,016	175,565
	Total Advice and Guidance	(203,016)	(175,565)
	0100424 - Promotion, Education and Interpretation		
Delegation	EXPENSES		
1	1010 - Normal Time	36,014	37,022
1	1011 - Overtime	4,000	4,000
1	1081 - Labour On-Costs	10,890	11,184
1	1140 - Building hire and Storage	6,000	6,000
1	1157 - Printing	40,000	40,000
1	1412 - Contractors - Marketing and Design	15,000	15,000
1	1901 - Grants and Specific Purpose Benefits	15,000	15,000
1	1902 - Reduced (or waived) fees and charges	0	500
	Total EXPENSES	126,904	128,706
Delegation	Revenues		
1	2205 - Sale of Goods	45,900	32,400
	Total Revenues	45,900	32,400
	Total Promotion, Education and Interpretation	(81,004)	(96,306)

	0100436 - Information and Research		
Delegation	EXPENSES		
1	1010 - Normal Time	36,035	32,001
1	1081 - Labour On-Costs	10,504	55,040
	Total EXPENSES	46,539	87,041
	Total Information and Research	(46,539)	(87,041)
	0100438 - Council Heritage Assets		
Delegation	EXPENSES		
1	1010 - Normal Time	19,035	19,568
1	1011 - Overtime	2,000	2,000
1	1081 - Labour On-Costs	5,745	5,900
1	1157 - Printing	20,000	0
1	1412 - Contractors - Marketing and Design	4,000	4,000
1	1443 - Contractors - Planning and Heritage	15,000	10,000
1	1901 - Grants and Specific Purpose Benefits	20,000	20,000
	Total EXPENSES	85,780	61,468
	Total Council Heritage Assets	(85,780)	(61,468)
	0100444 - Heritage Account		
Delegation	EXPENSES		
1	1010 - Normal Time	4,887	5,024
1	1081 - Labour On-Costs	1,425	1,465
1	1901 - Grants and Specific Purpose Benefits	60,000	60,000
	Total EXPENSES	66,312	66,489
Delegation	Revenues		
1	2309 - Other Financial Institutions	60,000	60,000

	<i>Total Revenues</i>	60,000	60,000
	<i>Total Heritage Account</i>	(6,312)	(6,489)
	<u>NET OPERATING</u>	(451,832)	(456,820)

Environmental Planning

DIVISION: 05-City Planning

FUNCTION: 015 - Environmental Planning

OFFICER: 73 - Manager Planning Policy and Heritage

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	0150001 - Corporate Governance		
Delegation	EXPENSES		
1	1010 - Normal Time	4,373	4,496
1	1081 - Labour On-Costs	1,275	1,310
	Total EXPENSES	5,648	5,806
	Total Corporate Governance	(5,648)	(5,806)
	0150008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	5,968	6,135
1	1081 - Labour On-Costs	1,740	1,788
1	1410 - Food - Catering	200	200
1	659 - Light Vehicles	1,000	1,000
	Total EXPENSES	8,908	9,123
	Total Administration	(8,908)	(9,123)
	0150312 - Grants & Assistance		
Delegation	EXPENSES		
1	1010 - Normal Time	4,373	4,496
1	1013 - Temporary Assistance	0	4,247
1	1081 - Labour On-Costs	1,275	2,549
1	905 - Dr. Edward Hall Awards	35,000	42,100
	Total EXPENSES	40,648	53,392
	Total Grants & Assistance	(40,648)	(53,392)

	0150423 - Advice and Guidance		
Delegation	EXPENSES		
1	1010 - Normal Time	41,276	42,543
1	1081 - Labour On-Costs	12,032	12,401
	Total EXPENSES	53,308	54,944
	Total Advice and Guidance	(53,308)	(54,944)
	0150450 - Information, Research and Policy		
Delegation	EXPENSES		
1	1010 - Normal Time	4,138	4,254
1	1011 - Overtime	1,000	1,200
1	1081 - Labour On-Costs	1,304	1,358
1	1442 - Contractors - Environmental	0	15,000
	Total EXPENSES	6,442	21,812
	Total Information, Research and Policy	(6,442)	(21,812)
	0150453 - Regional Activity		
Delegation	EXPENSES		
1	1010 - Normal Time	8,511	8,750
1	1081 - Labour On-Costs	2,481	2,551
1	1901 - Grants and Specific Purpose Benefits	10,000	10,000
1	503 - STCA	0	45,000
1	511 - Catering	200	200
	Total EXPENSES	21,192	66,501
	Total Regional Activity	(21,192)	(66,501)

	0150454 - Climate Change Initiatives		
Delegation	EXPENSES		
1	1010 - Normal Time	56,851	58,443
1	1011 - Overtime	1,000	1,000
1	1013 - Temporary Assistance	0	10,000
1	1014 - Allowances	0	300
1	1081 - Labour On-Costs	16,670	24,454
1	1122 - External Labour Charges	10,000	0
1	1126 - Travel - Airfares	850	1,500
1	1127 - Travel - Taxi fares	300	400
1	1128 - Travel - Accommodation	850	2,000
1	1129 - Travel - Meals	200	200
1	1130 - Travel Allowance	100	800
1	1131 - Travel Allowance not subject to payroll tax	100	300
1	1156 - Promotions	4,500	10,000
1	1163 - Contractors - Legal Services	5,000	0
1,3	1164 - Conferences and Seminars (Registration,	1,000	1,500
1	1170 - Library Resources	100	200
1	1410 - Food - Catering	200	2,000
1	1435 - Contractors - Services	10,000	30,000
1	1437 - Contractors - Photography	0	2,000
1	1442 - Contractors - Environmental	40,000	80,000
1	502 - CCCLM	0	2,700
1	891 - HCC Energy Assessment Toolkits	2,000	2,000
	Total EXPENSES	149,721	229,797
	Total Climate Change Initiatives	(149,721)	(229,797)
	NET OPERATING	(285,867)	(441,375)

Development Compliance

DIVISION: 05-City Planning

FUNCTION: 025 - Development Compliance

OFFICER: 74 - Manager Development Compliance

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	741,635	770,610
1	1011 - Overtime	5,000	8,500
1	1012 - Higher Duty Allowance	2,000	6,000
1	1081 - Labour On-Costs	216,872	226,053
1	1105 - Reimbursements - Non-employees	1,500	1,500
1	1114 - Minor Equipment Purchases	3,000	3,000
1	1126 - Travel - Airfares	500	500
1	1128 - Travel - Accommodation	350	350
1	1129 - Travel - Meals	150	150
1	1138 - Contractors - Delivery services	500	500
1	1148 - Vehicles - Fuel Allocation	8,115	5,000
1	1154 - Materials - Office Supplies & Stationery	1,000	1,000
1	1155 - Statutory Notices	200	200
1	1160 - Mobile Phone Costs	3,200	3,000
1	1162 - Loss & Damage	2,000	2,000
1,3	1164 - Conferences and Seminars (Registration,	1,000	1,000
1	1170 - Library Resources	3,500	3,500
1	1182 - Light Vehicles	16,219	15,552
1	1199 - Other Internal Charges	3,156	3,000
1	1401 - Personal Protective Clothing	2,500	2,500
1	1402 - Personal Protective Equipment	1,350	1,350
1	1403 - Corporate Clothing General	1,500	1,500
1	1435 - Contractors - Services	202,500	184,500
1	1461 - Vehicles - Towing	150	150
	Total EXPENSES	1,217,897	1,241,415
Delegation	Revenues		
1	2121 - Fines	2,000	1,000
1	2208 - Reimbursements / Refunds	1,000	1,000
1	2279 - Other Fees and Charges	780,240	780,500
1	2403 - Occupation Licences	150,000	165,000

	<i>Total Revenues</i>	933,240	947,500
-	<u>NET OPERATING</u>	(284,657)	(293,915)

City Planning Divisional

DIVISION: 05-City Planning

FUNCTION: 165 - City Planning Divisional

OFFICER: 71 - Director City Planning

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	435,808	570,460
1	1012 - Higher Duty Allowance	1,500	1,500
1	1015 - Workers Compensation Payments	2,000	10,000
1	1081 - Labour On-Costs	127,185	166,436
1	1114 - Minor Equipment Purchases	600	0
1	1120 - Employee Medicals	4,600	2,000
1	1122 - External Labour Charges	15,000	20,000
1	1126 - Travel - Airfares	5,000	8,000
1	1127 - Travel - Taxi fares	550	800
1	1128 - Travel - Accommodation	3,500	2,000
1	1129 - Travel - Meals	1,200	1,300
1	1131 - Travel Allowance not subject to payroll tax	400	500
1	1133 - Licences - Non-ICT	1,000	0
1	1136 - Entertainment	500	500
1	1141 - Licences - ICT	10,000	10,000
1	1148 - Vehicles - Fuel Allocation	3,374	2,400
1	1154 - Materials - Office Supplies & Stationery	2,000	1,000
1	1160 - Mobile Phone Costs	1,000	4,000
1	1162 - Loss & Damage	500	500
1,3	1164 - Conferences and Seminars (Registration,	2,600	5,000
1	1170 - Library Resources	350	300
1	1182 - Light Vehicles	15,552	15,240
1	1189 - Other Allocations	1,000	1,000
1	1410 - Food - Catering	500	500
1	1420 - Contractors - Works	100,000	50,000
1	1435 - Contractors - Services	10,000	10,000
1	1444 - Contractors - ICT services	0	10,000
1	1445 - Contractors - Architectural	10,000	0
1	1901 - Grants and Specific Purpose Benefits	3,500	3,500
	Total EXPENSES	759,219	896,936
	NET OPERATING	(759,219)	(896,936)

Legal and Animal Management

DIVISION: 05-City Planning

FUNCTION: 220 - Legal and Animal Management

OFFICER: 74 - Manager Development Compliance

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	332,042	306,319
1	1011 - Overtime	26,500	23,500
1	1016 - Standby Allowance	13,000	13,000
1	1081 - Labour On-Costs	99,734	92,867
1	1112 - Materials - Stock Purchases	10,000	10,000
1	1114 - Minor Equipment Purchases	2,500	2,500
1	1126 - Travel - Airfares	500	1,100
1	1127 - Travel - Taxi fares	100	150
1	1128 - Travel - Accommodation	500	1,100
1	1129 - Travel - Meals	200	200
1	1130 - Travel Allowance	85	85
1	1131 - Travel Allowance not subject to payroll tax	125	125
1	1136 - Entertainment	300	300
1	1141 - Licences - ICT	700	600
1	1148 - Vehicles - Fuel Allocation	5,600	5,600
1	1152 - Brochures / Newsletters	2,700	2,700
1	1154 - Materials - Office Supplies & Stationery	4,000	4,000
1	1155 - Statutory Notices	0	500
1	1157 - Printing	7,500	7,500
1	1160 - Mobile Phone Costs	450	450
1	1163 - Contractors - Legal Services	175,000	150,000
1,3	1164 - Conferences and Seminars (Registration,	4,000	4,000
1	1165 - Travel - Other	2,000	2,000
1	1170 - Library Resources	3,000	1,000
1	1182 - Light Vehicles	14,882	14,700
1	1199 - Other Internal Charges	2,500	2,500
1	1401 - Personal Protective Clothing	200	200
1	1402 - Personal Protective Equipment	500	0
1	1403 - Corporate Clothing General	1,000	1,000
1	1407 - Equipment - Signs, Banners & Barriers	300	300
1	1408 - Materials - Cleaning supplies	30	30
1	1409 - Materials - Hardware	100	100
1	1410 - Food - Catering	150	150
1	1411 - Equipment - Dry hire	6,500	6,500
1	1421 - Contractors - Electrical	100	100
1	1435 - Contractors - Services	100	100

1	1455 - Materials - Corporate Branding	5,000	5,000
1	1901 - Grants and Specific Purpose Benefits	92,472	92,000
	Total EXPENSES	814,370	752,276
Delegation	Revenues		
1	2120 - Fines	0	5,000
1	2121 - Fines	30,000	20,000
1	2204 - Registration / Licence Fees	250,000	250,000
1	2205 - Sale of Goods	500	500
1	2208 - Reimbursements / Refunds	0	3,500
	Total Revenues	280,500	279,000
	NET OPERATING	(533,870)	(473,276)

Public Health Services

DIVISION: 05-City Planning

FUNCTION: 251 - Public Health Services

OFFICER: 76 - Manager Environmental Health

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	2510003 - Strategic & Bus. Planning		
Delegation	EXPENSES		
1	1010 - Normal Time	55,348	59,877
1	1081 - Labour On-Costs	16,134	17,454
	Total EXPENSES	71,482	77,331
	Total Strategic & Bus. Planning	(71,482)	(77,331)
	2510709 - Health Education		
Delegation	EXPENSES		
1	1157 - Printing	1,000	1,000
	Total EXPENSES	1,000	1,000
	Total Health Education	(1,000)	(1,000)
	2510710 - Health Regulation		
Delegation	EXPENSES		
1	1010 - Normal Time	542,887	561,074
1	1011 - Overtime	10,000	10,000
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	159,231	164,630
1	1114 - Minor Equipment Purchases	1,500	1,500
1	1124 - Contractors - Laboratory Services	1,000	1,000
1	1126 - Travel - Airfares	500	500
1	1128 - Travel - Accommodation	500	1,000
1	1148 - Vehicles - Fuel Allocation	3,000	3,000
1	1160 - Mobile Phone Costs	4,000	4,000

1	1162 - Loss & Damage	1,000	1,000
1,3	1164 - Conferences and Seminars (Registration,	4,000	3,500
1	1182 - Light Vehicles	15,024	15,346
1	1401 - Personal Protective Clothing	500	500
1	1403 - Corporate Clothing General	500	500
1	1444 - Contractors - ICT services	13,000	8,000
	Total EXPENSES	757,642	776,550
Delegation	Revenues		
1	2204 - Registration / Licence Fees	266,550	268,650
1	2279 - Other Fees and Charges	20,000	33,000
	Total Revenues	286,550	301,650
	Total Health Regulation	(471,092)	(474,900)
	2510711 - Immunisations		
Delegation	EXPENSES		
1	1010 - Normal Time	34,769	42,594
1	1081 - Labour On-Costs	10,135	12,416
1	1112 - Materials - Stock Purchases	9,000	12,000
1	1122 - External Labour Charges	6,500	0
1	1155 - Statutory Notices	2,000	1,000
1	1435 - Contractors - Services	15,000	20,000
	Total EXPENSES	77,404	88,010
Delegation	Revenues		
1	2279 - Other Fees and Charges	23,000	30,000
1	2299 - Other Internal Recoveries	6,000	10,000
	Total Revenues	29,000	40,000
	Total Immunisations	(48,404)	(48,010)

	2510714 - Environmental Monitoring		
Delegation	EXPENSES		
1	1114 - Minor Equipment Purchases	1,000	1,000
1	1124 - Contractors - Laboratory Services	1,500	1,500
1	1168 - Contractors - Electronic Equipment Maintenance	1,000	1,000
1	1442 - Contractors - Environmental	4,000	4,000
	Total EXPENSES	7,500	7,500
	Total Environmental Monitoring	(7,500)	(7,500)
	NET OPERATING	(599,478)	(608,741)

6. City Infrastructure

Civil Works

DIVISION: 06-City Infrastructure

FUNCTION UNIT: 36 - Civil Works

OFFICER: 23 - Manager Civil Works

REPORT: Unit by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	1,658,326	1,633,726
1	1011 - Overtime	104,500	20,000
1	1012 - Higher Duty Allowance	4,299	8,000
1	1014 - Allowances	8,500	5,200
1	1081 - Labour On-Costs	901,426	882,079
1	1112 - Materials - Stock Purchases	1,300	88,500
1	1113 - Materials - Chemicals	2,700	2,500
1	1114 - Minor Equipment Purchases	6,000	8,000
1	1120 - Employee Medicals	0	500
1	1122 - External Labour Charges	206,600	206,300
1	1128 - Travel - Accommodation	0	500
1	1133 - Licences - Non-ICT	6,400	0
1	1138 - Contractors - Delivery services	60,000	60,000
1	1141 - Licences - ICT	10,400	6,000
1	1148 - Vehicles - Fuel Allocation	27,675	29,150
1	1155 - Statutory Notices	200	2,000
1	1160 - Mobile Phone Costs	21,577	23,000
1	1162 - Loss & Damage	10,000	14,000
1,3	1164 - Conferences and Seminars (Registration,	0	2,500
1	1174 - Training Courses	5,000	3,500
1	1181 - Heavy Plant and Equipment	292,000	311,500
1	1182 - Light Vehicles	83,940	85,000
1	1189 - Other Allocations	295,171	159,000
1	1196 - Overhead charges	7,000	15,500
1	1198 - Landfill disposal charges	48,000	39,500
1	1401 - Personal Protective Clothing	36,000	36,000
1	1402 - Personal Protective Equipment	7,000	19,500
1	1403 - Corporate Clothing General	3,000	3,000
1	1405 - Vehicles - Parts and Tyres	2,500	1,500
1	1406 - Materials - Metal Products	5,000	9,000
1	1407 - Equipment - Signs, Banners & Barriers	59,500	51,500

1	1408 - Materials - Cleaning supplies	1,000	500
1	1409 - Materials - Hardware	113,500	78,500
1	1411 - Equipment - Dry hire	46,200	80,200
1	1414 - First Aid Supplies	1,000	1,250
1	1420 - Contractors - Works	277,600	1,041,600
1	1421 - Contractors - Electrical	16,500	15,000
1	1422 - Contractors - Plumbing & Minor Works	0	1,000
1	1429 - Contractors - Horticultural/Arboreal	15,000	15,000
1	1435 - Contractors - Services	15,000	15,500
1	1447 - Contractors - Civil & Structural Engineering	47,000	0
1	1450 - Materials - Quarry products	126,000	295,500
1	1451 - Materials - Construction	155,000	88,500
1	1452 - Materials - Horticulture	13,000	1,000
1	1453 - Materials - Concrete Products	9,000	6,500
1	1456 - Materials - Piping	35,000	19,000
1	1457 - Materials - Asphalt	99,920	95,200
1	1470 - Equipment - Wet Hire	105,500	286,500
1	1471 - Equipment - Office Machine Costs	3,000	2,000
1	1510 - Memberships	1,500	1,500
	Total EXPENSES	4,954,734	5,770,705
Delegation	Revenues		
1	2252 - Private Works - Fixed Quote	0	102,342
1	2279 - Other Fees and Charges	60,000	82,086
1	2289 - Other Recoveries	1,150,793	1,424,246
	Total Revenues	1,210,793	1,608,674
	NET OPERATING	(3,743,941)	(4,162,031)

Corporate Property

DIVISION: 06-City Infrastructure

FUNCTION: 020 - Corporate Property

OFFICER: 34 - Manager Asset Services

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	0200804 - Maintenance Of Council Buildings		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	30,000	33,000
1	1420 - Contractors - Works	68,900	22,300
1	1421 - Contractors - Electrical	3,000	1,500
1	1422 - Contractors - Plumbing & Minor Works	6,000	4,000
1	1426 - Contractors - Asbestos Inspections	0	20,000
1	1435 - Contractors - Services	1,500	0
1	1445 - Contractors - Architectural	2,000	0
	Total EXPENSES	111,400	80,800
	Total Maintenance Of Council Buildings	(111,400)	(80,800)
	0201388 - 3-5 Morrison St		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	3,000	3,800
1	1420 - Contractors - Works	3,700	3,000
1	1421 - Contractors - Electrical	1,650	1,300
1	1422 - Contractors - Plumbing & Minor Works	3,000	2,000
	Total EXPENSES	11,350	10,100
	Total 3-5 Morrison St	(11,350)	(10,100)
	0201389 - 2-4 Davey,10-14 Argyle		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	2,800	3,000
1	1420 - Contractors - Works	1,950	1,400

1	1421 - Contractors - Electrical	2,400	1,400
1	1422 - Contractors - Plumbing & Minor Works	1,500	500
1	1430 - Security - Council Buildings	100	100
	Total EXPENSES	8,750	6,400
	Total 2-4 Davey, 10-14 Argyle	(8,750)	(6,400)
	0201392 - 7 Elizabeth St		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	1,200	1,200
1	1420 - Contractors - Works	11,500	13,500
1	1421 - Contractors - Electrical	4,150	4,400
1	1422 - Contractors - Plumbing & Minor Works	1,500	5,000
1	1430 - Security - Council Buildings	2,000	2,000
1	1434 - Contractors - Hygienic Services	2,000	2,000
	Total EXPENSES	22,350	28,100
	Total 7 Elizabeth St	(22,350)	(28,100)
	0201396 - Waterside Pavilion		
Delegation	EXPENSES		
1	1011 - Overtime	0	600
1	1081 - Labour On-Costs	0	60
1	1108 - Water and sewerage charges	3,800	3,900
1	1167 - Energy Costs - Light, Power, Heating	9,000	8,000
1	1420 - Contractors - Works	8,200	8,100
1	1421 - Contractors - Electrical	3,650	3,600
1	1422 - Contractors - Plumbing & Minor Works	2,000	1,000
1	1430 - Security - Council Buildings	550	550
1	1434 - Contractors - Hygienic Services	0	1,200
	Total EXPENSES	27,200	27,010
	Total Waterside Pavilion	(27,200)	(27,010)

	0201416 - 827 Sandy Bay Rd		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	1,100	1,150
1	1420 - Contractors - Works	3,800	2,700
1	1421 - Contractors - Electrical	1,000	240
1	1422 - Contractors - Plumbing & Minor Works	1,000	1,000
	Total EXPENSES	6,900	5,090
	Total 827 Sandy Bay Rd	(6,900)	(5,090)
	0201418 - 20 Creek Rd		
Delegation	EXPENSES		
1	1420 - Contractors - Works	1,700	1,100
1	1421 - Contractors - Electrical	1,000	500
1	1422 - Contractors - Plumbing & Minor Works	500	240
	Total EXPENSES	3,200	1,840
	Total 20 Creek Rd	(3,200)	(1,840)
	0201436 - Mv Matilda		
Delegation	EXPENSES		
1	1420 - Contractors - Works	6,000	500
	Total EXPENSES	6,000	500
	Total Mv Matilda	(6,000)	(500)
	0201440 - Town Hall Caretakers Flat		
Delegation	EXPENSES		
1	1420 - Contractors - Works	800	800

	Total EXPENSES	800	800
	Total Town Hall Caretakers Flat	(800)	(800)
	0201442 - City Hall Flat		
Delegation	EXPENSES		
1	1420 - Contractors - Works	1,000	1,500
1	1421 - Contractors - Electrical	1,000	500
1	1422 - Contractors - Plumbing & Minor Works	500	200
	Total EXPENSES	2,500	2,200
	Total City Hall Flat	(2,500)	(2,200)
	0201627 - Hobart Council Centre		
Delegation	EXPENSES		
1	1011 - Overtime	1,000	1,200
1	1081 - Labour On-Costs	100	120
1	1108 - Water and sewerage charges	52,000	55,250
1	1420 - Contractors - Works	183,000	172,600
1	1421 - Contractors - Electrical	90,000	70,000
1	1422 - Contractors - Plumbing & Minor Works	11,000	10,000
1	1427 - Contractors - Asbestos Removal	0	1,000
1	1430 - Security - Council Buildings	8,500	10,100
1	1434 - Contractors - Hygienic Services	10,000	10,000
1	1481 - Energy Costs - Contestable Sites	180,742	194,667
1	1923 - Land Tax	28,213	29,563
	Total EXPENSES	564,555	554,500
	Total Hobart Council Centre	(564,555)	(554,500)
	0201629 - Town Hall		
Delegation	EXPENSES		
1	1011 - Overtime	500	500

1	1081 - Labour On-Costs	50	50
1	1108 - Water and sewerage charges	36,000	40,050
1	1114 - Minor Equipment Purchases	4,500	0
1	1420 - Contractors - Works	139,500	109,200
1	1421 - Contractors - Electrical	78,000	61,000
1	1422 - Contractors - Plumbing & Minor Works	15,000	12,000
1	1430 - Security - Council Buildings	31,400	30,000
1	1434 - Contractors - Hygienic Services	6,600	6,400
1	1481 - Energy Costs - Contestable Sites	135,518	142,178
1	1923 - Land Tax	50,156	52,557
	Total EXPENSES	497,224	453,935
	Total Town Hall	(497,224)	(453,935)
	0201719 - City Hall		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	9,000	13,400
1	1420 - Contractors - Works	22,100	31,500
1	1421 - Contractors - Electrical	16,500	22,400
1	1422 - Contractors - Plumbing & Minor Works	4,000	4,800
1	1430 - Security - Council Buildings	2,200	2,400
1	1434 - Contractors - Hygienic Services	1,000	1,000
1	1481 - Energy Costs - Contestable Sites	28,878	27,937
1	1923 - Land Tax	19,592	20,530
	Total EXPENSES	103,270	123,967
	Total City Hall	(103,270)	(123,967)
	0202106 - Maintenance Of Depot Buildings - Huon Rd		
Delegation	EXPENSES		
1	1420 - Contractors - Works	25,250	7,250
1	1421 - Contractors - Electrical	7,500	2,400
1	1422 - Contractors - Plumbing & Minor Works	2,500	2,000
1	1430 - Security - Council Buildings	700	300
	Total EXPENSES	35,950	11,950

Delegation	Revenues		
1	2208 - Reimbursements / Refunds	8,165	0
	Total Revenues	8,165	0
	Total Maintenance Of Depot Buildings - Huon Rd	(27,785)	(11,950)
	0202900 - Cleary'S Gates Depot		
Delegation	EXPENSES		
1	1420 - Contractors - Works	23,200	39,100
1	1421 - Contractors - Electrical	15,500	15,500
1	1422 - Contractors - Plumbing & Minor Works	14,000	12,000
1	1430 - Security - Council Buildings	700	0
1	1436 - Contractors - Building Safety Compliance	0	300
	Total EXPENSES	53,400	66,900
	Total Cleary'S Gates Depot	(53,400)	(66,900)
	0207342 - Elizabeth Mall		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	800	0
1	1420 - Contractors - Works	1,500	1,500
1	1421 - Contractors - Electrical	1,000	1,000
	Total EXPENSES	3,300	2,500
	Total Elizabeth Mall	(3,300)	(2,500)
	0207431 - Selfs Point Depot		
Delegation	EXPENSES		
1	1420 - Contractors - Works	4,250	3,000
1	1421 - Contractors - Electrical	7,250	1,000

1	1422 - Contractors - Plumbing & Minor Works	1,000	500
1	1430 - Security - Council Buildings	300	0
	Total EXPENSES	12,800	4,500
	Total Selfs Point Depot	(12,800)	(4,500)
	0207440 - Sandy Bay Regatta Pavilion		
Delegation	EXPENSES		
1	1420 - Contractors - Works	0	1,000
	Total EXPENSES	0	1,000
	Total Sandy Bay Regatta Pavilion	0	(1,000)
	NET OPERATING	(1,462,784)	(1,382,092)

City Infrastructure Divisional

DIVISION: 06-City Infrastructure

FUNCTION: 170 - City Infrastructure Divisional

OFFICER: 33 - Asset Financial Officer

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1700008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	447,025	457,430
1	1012 - Higher Duty Allowance	1,000	1,000
1	1013 - Temporary Assistance	25,236	36,224
1	1015 - Workers Compensation Payments	94,000	109,000
1	1081 - Labour On-Costs	137,664	143,998
1	1105 - Reimbursements - Non-employees	2,000	0
1	1106 - Credit Card Fees	120	120
1	1119 - Settlements (Workers Comp claims)	0	50,000
1	1120 - Employee Medicals	7,500	6,000
1	1127 - Travel - Taxi fares	500	500
1	1128 - Travel - Accommodation	750	750
1	1129 - Travel - Meals	500	500
1	1136 - Entertainment	0	1,000
1	1148 - Vehicles - Fuel Allocation	6,682	9,723
1	1160 - Mobile Phone Costs	1,620	2,000
1	1162 - Loss & Damage	1,000	1,000
1,3	1164 - Conferences and Seminars (Registration,	5,000	5,000
1	1165 - Travel - Other	5,000	5,000
1	1170 - Library Resources	1,000	1,000
1	1182 - Light Vehicles	15,504	15,504
1	1441 - Contractors - Business Management	50,000	40,000
1	1510 - Memberships	500	500
	Total EXPENSES	802,601	886,249
	Total Administration	(802,601)	(886,249)
	1700210 - General Administrative Support		
Delegation	EXPENSES		
1	1199 - Other Internal Charges	0	800

	<i>Total EXPENSES</i>	0	800
	<i>Total General Administrative Support</i>	0	(800)
	<u>NET OPERATING</u>	(802,601)	(887,049)

Road Strategy and Projects

DIVISION: 06-City Infrastructure

FUNCTION: 540 - Road Strategy & Projects

OFFICER: 22 - Manager Road and Environmental Engineering

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	5400008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	107,826	107,950
1	1011 - Overtime	500	500
1	1081 - Labour On-Costs	31,431	31,515
1	1105 - Reimbursements - Non-employees	10,000	5,000
1	1114 - Minor Equipment Purchases	250	250
1	1126 - Travel - Airfares	500	500
1	1127 - Travel - Taxi fares	300	300
1	1128 - Travel - Accommodation	500	500
1	1129 - Travel - Meals	500	500
1	1130 - Travel Allowance	300	300
1	1131 - Travel Allowance not subject to payroll tax	300	300
1	1133 - Licences - Non-ICT	1,500	1,500
1	1148 - Vehicles - Fuel Allocation	4,000	4,200
1	1154 - Materials - Office Supplies & Stationery	300	0
1	1155 - Statutory Notices	3,500	1,000
1	1160 - Mobile Phone Costs	3,900	4,000
1	1161 - Communications - Telephones, Faxes	400	400
1	1162 - Loss & Damage	2,000	1,500
1,3	1164 - Conferences and Seminars (Registration,	2,500	2,500
1	1165 - Travel - Other	300	0
1	1170 - Library Resources	18,000	18,500
1	1174 - Training Courses	3,000	2,000
1	1182 - Light Vehicles	9,500	7,000
1	1401 - Personal Protective Clothing	1,500	1,000
1	1402 - Personal Protective Equipment	500	500
1	1403 - Corporate Clothing General	500	500
1	1410 - Food - Catering	150	150
1	1442 - Contractors - Environmental	10,000	40,000
1	1445 - Contractors - Architectural	20,000	10,000
1	1446 - Contractors - Electrical Engineering	25,000	10,000
1	1447 - Contractors - Civil & Structural Engineering	50,000	40,000
1	1510 - Memberships	500	400
1	1941 - Contractors - Auditors	2,000	2,000
	Total EXPENSES	311,457	294,765

Delegation	Revenues		
1	2141 - Recurrent (State Govt.)	1,553,406	1,586,028
1	2202 - Road Tolls / Rebates	74,500	74,500
1	2279 - Other Fees and Charges	30,000	15,000
1	2901 - Other Revenue	68,500	68,500
	Total Revenues	1,726,406	1,744,028
	Total Administration	1,414,949	1,449,263
	5400011 - Development Processing		
Delegation	EXPENSES		
1	1010 - Normal Time	143,621	145,714
1	1011 - Overtime	2,000	500
1	1081 - Labour On-Costs	41,866	42,524
1	1148 - Vehicles - Fuel Allocation	2,000	2,000
1	1182 - Light Vehicles	4,720	7,000
	Total EXPENSES	194,207	197,738
	Total Development Processing	(194,207)	(197,738)
	5400503 - Street Lighting		
Delegation	EXPENSES		
1	1167 - Energy Costs - Light, Power, Heating	48,000	40,000
1	1421 - Contractors - Electrical	85,000	80,000
1	1435 - Contractors - Services	15,000	0
1	1445 - Contractors - Architectural	3,600	0
1	1447 - Contractors - Civil & Structural Engineering	10,000	20,000
1	1481 - Energy Costs - Contestable Sites	6,738	8,166
1	1482 - Energy Costs - Streetlighting - unmetered	915,910	1,032,880
	Total EXPENSES	1,084,248	1,181,046
	Total Street Lighting	(1,084,248)	(1,181,046)

	5400508 - Other Transportation Maintenance		
Delegation	EXPENSES		
1	1178 - Security - Events & Emerg.	3,000	0
1	1189 - Other Allocations	45,000	45,000
1	1432 - Security - Lock Up	10,000	5,000
1	1435 - Contractors - Services	0	40,000
	Total EXPENSES	58,000	90,000
	Total Other Transportation Maintenance	(58,000)	(90,000)
	5400609 - Customer Infrastructure Investigations		
Delegation	EXPENSES		
1	1010 - Normal Time	108,636	111,680
1	1011 - Overtime	1,000	500
1	1081 - Labour On-Costs	31,667	32,604
	Total EXPENSES	141,303	144,784
	Total Customer Infrastructure Investigations	(141,303)	(144,784)
	NET OPERATING	(62,809)	(164,305)

Traffic Strategy and Projects

DIVISION: 06-City Infrastructure

FUNCTION: 550 - Traffic Strategy & Projects

OFFICER: 19 - Manager Traffic Engineering

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	5500008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	536,141	547,475
1	1013 - Temporary Assistance	0	46,872
1	1081 - Labour On-Costs	156,285	173,251
1	1114 - Minor Equipment Purchases	0	200
1	1126 - Travel - Airfares	750	1,000
1	1128 - Travel - Accommodation	750	1,000
1	1148 - Vehicles - Fuel Allocation	1,346	1,382
1	1155 - Statutory Notices	0	500
1	1160 - Mobile Phone Costs	3,000	3,500
1,3	1164 - Conferences and Seminars (Registration,	2,500	3,500
1	1170 - Library Resources	100	100
1	1182 - Light Vehicles	7,512	7,512
1	1401 - Personal Protective Clothing	250	250
1	1403 - Corporate Clothing General	0	150
1	1407 - Equipment - Signs, Banners & Barriers	2,500	2,500
1	1435 - Contractors - Services	40,000	40,000
1	1440 - Contractors - Market Research	45,000	45,000
1	1441 - Contractors - Business Management	15,000	15,000
1	1445 - Contractors - Architectural	25,000	15,000
1	1447 - Contractors - Civil & Structural Engineering	80,000	80,000
1	1510 - Memberships	0	500
	Total EXPENSES	916,134	984,692
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	2,500	2,500
1	2279 - Other Fees and Charges	70,000	140,000
1	2901 - Other Revenue	7,500	0
	Total Revenues	80,000	142,500
	Total Administration	(836,134)	(842,192)

	5500501 - Arterial Route Traffic Management		
Delegation	EXPENSES		
1	1189 - Other Allocations	5,000	5,000
1	1407 - Equipment - Signs, Banners & Barriers	10,000	10,000
1	1409 - Materials - Hardware	3,000	0
1	1435 - Contractors - Services	0	10,000
	Total EXPENSES	18,000	25,000
	Total Arterial Route Traffic Management	(18,000)	(25,000)
	5500528 - Sustainable Transport		
Delegation	EXPENSES		
1	1189 - Other Allocations	15,000	0
1	1435 - Contractors - Services	4,500	0
1	1451 - Materials - Construction	15,000	10,000
1	1901 - Grants and Specific Purpose Benefits	12,000	12,000
	Total EXPENSES	46,500	22,000
	Total Sustainable Transport	(46,500)	(22,000)
	5500529 - Special Events Traffic Management		
Delegation	EXPENSES		
1	1155 - Statutory Notices	15,000	15,000
1	1447 - Contractors - Civil & Structural Engineering	0	15,000
1	1451 - Materials - Construction	2,000	2,000
	Total EXPENSES	17,000	32,000
Delegation	Revenues		
1	2279 - Other Fees and Charges	22,200	22,200
	Total Revenues	22,200	22,200
	Total Special Events Traffic Management	5,200	(9,800)
	NET OPERATING	(895,434)	(898,992)

Stormwater Strategy and Projects

DIVISION: 06-City Infrastructure

FUNCTION: 620 - Stormwater Strategy & Projects

OFFICER: 22 - Manager Road and Environmental Engineering

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	6200008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	102,615	104,388
1	1012 - Higher Duty Allowance	1,500	500
1	1081 - Labour On-Costs	29,912	30,478
1	1126 - Travel - Airfares	0	500
1	1127 - Travel - Taxi fares	500	200
1	1128 - Travel - Accommodation	0	500
1	1129 - Travel - Meals	500	200
1	1130 - Travel Allowance	800	500
1	1131 - Travel Allowance not subject to payroll tax	800	0
1	1141 - Licences - ICT	6,500	6,500
1	1160 - Mobile Phone Costs	0	500
1,3	1164 - Conferences and Seminars (Registration,	3,000	2,500
1	1170 - Library Resources	7,000	6,000
1	1174 - Training Courses	2,500	2,500
1	1401 - Personal Protective Clothing	1,000	500
1	1402 - Personal Protective Equipment	300	300
1	1420 - Contractors - Works	160,000	30,000
1	1442 - Contractors - Environmental	10,000	10,000
1	1444 - Contractors - ICT services	1,500	1,500
	Total EXPENSES	328,427	197,566
Delegation	Revenues		
1	2142 - Recurrent (Cwth. Govt.)	15,000	0
	Total Revenues	15,000	0
	Total Administration	(313,427)	(197,566)
	6200609 - Customer Infrastructure Investigations		

Delegation	EXPENSES		
1	1010 - Normal Time	213,984	216,679
1	1011 - Overtime	600	500
1	1081 - Labour On-Costs	62,376	63,211
1	1114 - Minor Equipment Purchases	4,000	2,000
1	1124 - Contractors - Laboratory Services	3,000	0
1	1148 - Vehicles - Fuel Allocation	5,213	3,000
1	1160 - Mobile Phone Costs	3,000	3,000
1	1168 - Contractors - Electronic Equipment Maintenance	30,000	0
1	1182 - Light Vehicles	21,360	7,000
1	1420 - Contractors - Works	60,000	40,000
	Total EXPENSES	403,533	335,390
	Total Customer Infrastructure Investigations	(403,533)	(335,390)
	6200622 - Waterways Maintenance - Planned		
Delegation	EXPENSES		
1	1010 - Normal Time	100,000	100,000
1	1081 - Labour On-Costs	29,150	29,150
1	1124 - Contractors - Laboratory Services	13,000	23,000
1	1167 - Energy Costs - Light, Power, Heating	300	300
1	1420 - Contractors - Works	100,000	80,000
1	1442 - Contractors - Environmental	0	80,000
1	1901 - Grants and Specific Purpose Benefits	60,000	60,000
	Total EXPENSES	302,450	372,450
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	130,000	130,000
1	2901 - Other Revenue	15,077	0
	Total Revenues	145,077	130,000
	Total Waterways Maintenance - Planned	(157,373)	(242,450)

	6200626 - Environmental Management		
Delegation	EXPENSES		
1	1010 - Normal Time	110,046	113,129
1	1011 - Overtime	500	500
1	1012 - Higher Duty Allowance	500	0
1	1081 - Labour On-Costs	32,078	33,026
	Total EXPENSES	143,124	146,655
	Total Environmental Management	(143,124)	(146,655)
	NET OPERATING	(1,017,457)	(922,061)

Project Delivery Services

DIVISION: 06-City Infrastructure

FUNCTION: 830 - Project Delivery Services

OFFICER: 35 - Manager Project Delivery

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	736,423	723,260
1	1011 - Overtime	18,217	15,000
1	1012 - Higher Duty Allowance	7,768	6,000
1	1081 - Labour On-Costs	216,994	212,886
1	1114 - Minor Equipment Purchases	4,121	2,000
1	1128 - Travel - Accommodation	1,000	0
1	1129 - Travel - Meals	800	0
1	1133 - Licences - Non-ICT	15,538	12,000
1	1141 - Licences - ICT	3,200	0
1	1148 - Vehicles - Fuel Allocation	4,893	0
1	1155 - Statutory Notices	5,562	0
1	1160 - Mobile Phone Costs	3,500	4,500
1	1162 - Loss & Damage	2,580	0
1,3	1164 - Conferences and Seminars (Registration,	73	0
1	1165 - Travel - Other	0	1,000
1	1174 - Training Courses	0	3,000
1	1182 - Light Vehicles	21,360	21,360
1	1401 - Personal Protective Clothing	0	500
1	1402 - Personal Protective Equipment	0	500
1	1403 - Corporate Clothing General	982	1,000
1	1410 - Food - Catering	263	0
1	1420 - Contractors - Works	77	0
1	1447 - Contractors - Civil & Structural Engineering	102,759	50,000
	Total EXPENSES	1,146,110	1,053,006
Delegation	Revenues		
	Total Revenues	0	0
	NET OPERATING	(1,146,110)	(1,053,006)

Design Services

DIVISION: 06-City Infrastructure

FUNCTION: 831 - Design Services

OFFICER: 36 - Manager Design Services

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	1,021,067	961,737
1	1011 - Overtime	10,000	10,000
1	1081 - Labour On-Costs	296,143	281,325
1	1114 - Minor Equipment Purchases	7,000	1,000
1	1126 - Travel - Airfares	1,000	1,000
1	1127 - Travel - Taxi fares	150	150
1	1128 - Travel - Accommodation	750	750
1	1129 - Travel - Meals	750	750
1	1130 - Travel Allowance	50	50
1	1131 - Travel Allowance not subject to payroll tax	100	100
1	1133 - Licences - Non-ICT	30,000	5,000
1	1148 - Vehicles - Fuel Allocation	2,700	2,700
1	1160 - Mobile Phone Costs	2,000	2,000
1,3	1164 - Conferences and Seminars (Registration,	10,000	10,000
1	1165 - Travel - Other	3,000	3,000
1	1170 - Library Resources	4,000	3,000
1	1182 - Light Vehicles	7,000	7,000
1	1199 - Other Internal Charges	3,000	3,000
1	1401 - Personal Protective Clothing	1,000	1,000
1	1435 - Contractors - Services	100,000	25,000
1	1445 - Contractors - Architectural	100,000	25,000
1	1446 - Contractors - Electrical Engineering	20,000	10,000
1	1447 - Contractors - Civil & Structural Engineering	160,733	20,000
	Total EXPENSES	1,780,443	1,373,562
Delegation	Revenues		
	Total Revenues	0	0
	NET OPERATING	(1,780,443)	(1,373,562)

Asset Management

DIVISION: 06-City Infrastructure

FUNCTION: 840 - Asset Management

OFFICER: 34 - Manager Asset Services

REPORT: Function Activity by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
	8400800 - Asset Management		
Delegation	EXPENSES		
1	1010 - Normal Time	915,834	992,639
1	1011 - Overtime	3,000	3,600
1	1012 - Higher Duty Allowance	0	1,000
1	1081 - Labour On-Costs	267,263	289,804
1	1114 - Minor Equipment Purchases	3,000	3,000
1	1126 - Travel - Airfares	3,000	3,000
1	1127 - Travel - Taxi fares	1,200	700
1	1128 - Travel - Accommodation	1,800	2,300
1	1129 - Travel - Meals	500	500
1	1130 - Travel Allowance	300	700
1	1141 - Licences - ICT	34,000	34,000
1	1160 - Mobile Phone Costs	2,000	4,500
1,3	1164 - Conferences and Seminars (Registration,	10,000	10,000
1	1170 - Library Resources	2,000	2,000
1	1401 - Personal Protective Clothing	500	500
1	1410 - Food - Catering	1,000	500
1	1446 - Contractors - Electrical Engineering	40,000	40,000
1	1447 - Contractors - Civil & Structural Engineering	229,781	341,000
1	600 - Management Strategies	5,000	8,000
1	659 - Light Vehicles	22,003	27,215
1	946 - Greenhouse Gas Reduction Fund	100,000	100,000
	Total EXPENSES	1,642,181	1,864,958
	Total Asset Management	(1,642,181)	(1,864,958)
	NET OPERATING	(1,642,181)	(1,864,958)

Surveying Services

DIVISION: 06-City Infrastructure

FUNCTION: 860 - Surveying Services

OFFICER: 31 - Manager Surveying Services

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	737,364	769,443
1	1011 - Overtime	1,000	1,000
1	1012 - Higher Duty Allowance	400	400
1	1081 - Labour On-Costs	215,079	224,429
1	1114 - Minor Equipment Purchases	3,600	3,600
1	1128 - Travel - Accommodation	1,200	1,200
1	1133 - Licences - Non-ICT	540	540
1	1141 - Licences - ICT	10,000	10,000
1	1148 - Vehicles - Fuel Allocation	3,800	3,800
1	1154 - Materials - Office Supplies & Stationery	3,000	3,000
1	1160 - Mobile Phone Costs	1,440	1,440
1	1161 - Communications - Telephones, Faxes	3,500	3,500
1	1163 - Contractors - Legal Services	5,380	5,380
1,3	1164 - Conferences and Seminars (Registration,	2,200	2,200
1	1168 - Contractors - Electronic Equipment Maintenance	3,000	3,000
1	1170 - Library Resources	1,585	1,585
1	1182 - Light Vehicles	15,552	15,504
1	1401 - Personal Protective Clothing	500	500
1	1402 - Personal Protective Equipment	500	500
1	1407 - Equipment - Signs, Banners & Barriers	200	200
	Total EXPENSES	1,009,840	1,051,221
Delegation	Revenues		
1	2205 - Sale of Goods	600	200
1	2208 - Reimbursements / Refunds	200	200
1	2279 - Other Fees and Charges	200	200
1	2901 - Other Revenue	17,000	18,000
	Total Revenues	18,000	18,600
	NET OPERATING	(991,840)	(1,032,621)

7. Financial Services

Financial Services Divisional

DIVISION: 07-Financial Services

FUNCTION: 150 - Financial Services Divisional

OFFICER: 61 - Director Financial Services

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1500008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	77,706	53,743
1	1081 - Labour On-Costs	22,651	15,666
1	1114 - Minor Equipment Purchases	300	450
1	1120 - Employee Medicals	3,000	3,000
1	1148 - Vehicles - Fuel Allocation	6,945	6,945
1	1160 - Mobile Phone Costs	2,000	2,500
1	1182 - Light Vehicles	7,776	7,776
1	1199 - Other Internal Charges	0	600
1	1471 - Equipment - Office Machine Costs	0	650
	Total EXPENSES	120,378	91,330
	Total Administration	(120,378)	(91,330)
	1500227 - Non Program Operations		
Delegation	Revenues		
1	2141 - Recurrent (State Govt.)	1,036,530	1,050,000
1	2207 - Commission	388,423	409,963
1	2501 - Dividends	1,874,090	1,874,090
1	2502 - Income Tax Equivalent payments	1,097,384	1,097,384
1	2503 - Guarantee Fees	286,527	286,526
	Total Revenues	4,682,954	4,717,963
	Total Non Program Operations	4,682,954	4,717,963
	NET OPERATING	4,562,576	4,626,633

Commercial Services and Rates

DIVISION: 07-Financial Services

FUNCTION: 151 - Commercial Services and Rates

OFFICER: 59 - Manager Rates and Procurement

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1510008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	54,723	53,172
1	1015 - Workers Compensation Payments	6,886	0
1	1081 - Labour On-Costs	15,952	15,500
1	1114 - Minor Equipment Purchases	500	500
1	1160 - Mobile Phone Costs	950	1,000
1	1161 - Communications - Telephones, Faxes	340	550
1,3	1164 - Conferences and Seminars (Registration,	3,300	3,400
1	1165 - Travel - Other	1,100	1,150
1	1168 - Contractors - Electronic Equipment Maintenance	100	100
1	1170 - Library Resources	120	120
1	1410 - Food - Catering	50	50
1	1471 - Equipment - Office Machine Costs	930	950
	Total EXPENSES	84,951	76,492
	Total Administration	(84,951)	(76,492)
	1510224 - Rates Management		
Delegation	EXPENSES		
1	1010 - Normal Time	282,740	291,239
1	1011 - Overtime	1,000	910
1	1012 - Higher Duty Allowance	3,048	3,200
1	1081 - Labour On-Costs	83,361	85,298
1	1102 - Contractors - Valuation	82,900	85,000
1	1120 - Employee Medicals	500	500
1	1122 - External Labour Charges	40,793	6,800
1	1138 - Contractors - Delivery services	200	400
1	1141 - Licences - ICT	3,260	3,400
1	1154 - Materials - Office Supplies & Stationery	0	110
1	1155 - Statutory Notices	1,541	2,050

1	1157 - Printing	28,000	28,000
1	1163 - Contractors - Legal Services	3,000	4,000
1,3	1164 - Conferences and Seminars (Registration,	477	1,000
1	1165 - Travel - Other	323	500
1	1166 - Debt Collection Fees	28,000	28,000
1	1170 - Library Resources	0	80
1	1175 - Postage	59,240	61,000
1	1199 - Other Internal Charges	1,150	1,180
1	1403 - Corporate Clothing General	1,650	1,700
1	1410 - Food - Catering	50	50
1	1435 - Contractors - Services	34,004	34,160
1	1444 - Contractors - ICT services	8,250	8,250
	Total EXPENSES	663,487	646,827
	Total Rates Management	(663,487)	(646,827)
	1510227 - Non Program Operations		
Delegation	EXPENSES		
1	1911 - Pensioners - Gross	1,050,000	1,050,000
1	1912 - Pensioners - Reimbursements	(1,000,000)	(1,000,000)
1	1913 - Natural Gas Rebates	10,000	10,000
1	1919 - Other Rate Remissions	8,000	10,000
	Total EXPENSES	68,000	70,000
Delegation	Revenues		
1	2111 - Rates	76,723,054	80,263,000
1	2112 - Rates Interest and Penalty	350,000	300,000
1	2113 - Supplementary Rates	200,000	215,000
1	2207 - Commission	0	7,000
1	2301 - Banks	7,000	0
1	2901 - Other Revenue	7,000	7,000
	Total Revenues	77,287,054	80,792,000
	Total Non Program Operations	77,219,054	80,722,000
	NET OPERATING	76,470,616	79,998,681

Accounting Operations

DIVISION: 07-Financial Services

FUNCTION: 153 - Accounting Operations

OFFICER: 60 - Manager Finance

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1530008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	146,917	77,791
1	1012 - Higher Duty Allowance	1,500	1,500
1	1081 - Labour On-Costs	42,826	22,823
1	1114 - Minor Equipment Purchases	500	500
1	1122 - External Labour Charges	10,000	10,000
1	1154 - Materials - Office Supplies & Stationery	20,000	20,000
1	1157 - Printing	5,000	5,000
1	1175 - Postage	2,000	0
1	1403 - Corporate Clothing General	500	500
1	1408 - Materials - Cleaning supplies	100	0
1	1410 - Food - Catering	2,000	1,500
1	1435 - Contractors - Services	1,000	1,000
1	1471 - Equipment - Office Machine Costs	8,000	8,000
	Total EXPENSES	240,343	148,614
	Total Administration	(240,343)	(148,614)
	1530219 - Financial Accounting		
Delegation	EXPENSES		
1	1104 - Bank Charges	12,000	12,000
1	1122 - External Labour Charges	20,000	0
1	1922 - Fringe Benefits Tax	460,000	460,000
	Total EXPENSES	492,000	472,000
	Total Financial Accounting	(492,000)	(472,000)

	1530221 - Management Accounting		
Delegation	EXPENSES		
1	1010 - Normal Time	130,453	161,963
1	1011 - Overtime	1,000	0
1	1012 - Higher Duty Allowance	0	2,000
1	1081 - Labour On-Costs	38,125	47,408
1	1114 - Minor Equipment Purchases	250	0
1,3	1164 - Conferences and Seminars (Registration,	50	0
	Total EXPENSES	169,878	211,371
	Total Management Accounting	(169,878)	(211,371)
	1530222 - Creditors		
Delegation	EXPENSES		
1	1010 - Normal Time	166,366	216,848
1	1011 - Overtime	1,000	1,000
1	1012 - Higher Duty Allowance	5,000	3,000
1	1013 - Temporary Assistance	1,500	1,500
1	1081 - Labour On-Costs	53,152	64,040
1	1122 - External Labour Charges	7,100	0
1	1403 - Corporate Clothing General	1,000	0
	Total EXPENSES	235,118	286,388
	Total Creditors	(235,118)	(286,388)
	1530223 - Debtors		
Delegation	EXPENSES		
1	1010 - Normal Time	89,078	165,966
1	1011 - Overtime	1,000	0
1	1012 - Higher Duty Allowance	5,000	1,000
1	1013 - Temporary Assistance	5,000	15,000
1	1081 - Labour On-Costs	29,621	52,850
1	1114 - Minor Equipment Purchases	1,000	0
1	1122 - External Labour Charges	5,000	0
1	1166 - Debt Collection Fees	14,000	15,000

1	1175 - Postage	15,000	6,000
1	1403 - Corporate Clothing General	1,500	0
1	1951 - Bad and Doubtful Debts	20,000	0
	Total EXPENSES	186,199	255,816
Delegation	Revenues		
1	2901 - Other Revenue	1,000	0
	Total Revenues	1,000	0
	Total Debtors	(185,199)	(255,816)
	1530226 - Loan Servicing		
Delegation	EXPENSES		
1	1391 - Other Purposes - Banks	258,114	250,000
1	1393 - Other Purposes - Tascorp	468,000	401,000
	Total EXPENSES	726,114	651,000
	Total Loan Servicing	(726,114)	(651,000)
	1530227 - Non Program Operations		
Delegation	Revenues		
1	2301 - Banks	772,000	660,000
1	2303 - Tascorp	20,000	20,000
	Total Revenues	792,000	680,000
	Total Non Program Operations	792,000	680,000
	NET OPERATING	(1,256,652)	(1,345,189)

Budgets and Financial Reporting

DIVISION: 07-Financial Services

FUNCTION: 154 - Budgets and Financial Reporting

OFFICER: 60 - Manager Finance

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	1540008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	172,552	169,634
1	1081 - Labour On-Costs	50,299	49,448
1	1114 - Minor Equipment Purchases	300	500
1	1160 - Mobile Phone Costs	600	700
1,3	1164 - Conferences and Seminars (Registration,	3,000	3,000
1	1410 - Food - Catering	300	100
1	1510 - Memberships	1,050	2,000
1	1941 - Contractors - Auditors	60,000	0
	Total EXPENSES	288,101	225,382
	Total Administration	(288,101)	(225,382)
	1540110 - External Audit		
Delegation	EXPENSES		
1	1941 - Contractors - Auditors	0	60,000
	Total EXPENSES	0	60,000
	Total External Audit	0	(60,000)
	1540219 - Financial Accounting		
Delegation	EXPENSES		
1	1010 - Normal Time	31,413	32,293
1	1081 - Labour On-Costs	9,157	9,413
1	1441 - Contractors - Business Management	7,200	7,200

	Total EXPENSES	47,770	48,906
	Total Financial Accounting	(47,770)	(48,906)
	1540220 - External Reporting		
Delegation	EXPENSES		
1	1010 - Normal Time	30,489	31,343
1	1081 - Labour On-Costs	8,888	9,137
	Total EXPENSES	39,377	40,480
	Total External Reporting	(39,377)	(40,480)
	1540221 - Management Accounting		
Delegation	EXPENSES		
1	1010 - Normal Time	248,695	249,064
1	1012 - Higher Duty Allowance	1,000	1,000
1	1013 - Temporary Assistance	5,000	10,000
1	1081 - Labour On-Costs	74,050	75,615
1	1114 - Minor Equipment Purchases	0	500
	Total EXPENSES	328,745	336,179
	Total Management Accounting	(328,745)	(336,179)
	NET OPERATING	(703,993)	(710,947)

Off-Street and Paid On-Street Parking

DIVISION: 07-Financial Services

FUNCTION: 851 - Central Procurement

OFFICER: 59 - Manager Rates and Procurement

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	8510803 - Procurement		
Delegation	EXPENSES		
1	1010 - Normal Time	415,242	465,079
1	1011 - Overtime	3,000	9,340
1	1012 - Higher Duty Allowance	16,400	4,990
1	1013 - Temporary Assistance	5,342	6,959
1	1081 - Labour On-Costs	125,754	139,002
1	1114 - Minor Equipment Purchases	600	600
1	1120 - Employee Medicals	800	1,000
1	1121 - Employment Expenses (Recruitment Costs)	17,224	0
1	1122 - External Labour Charges	17,546	0
1	1133 - Licences - Non-ICT	2,000	2,000
1	1138 - Contractors - Delivery services	50	50
1	1155 - Statutory Notices	20,000	30,000
1	1160 - Mobile Phone Costs	100	1,000
1	1163 - Contractors - Legal Services	10,000	12,000
1,3	1164 - Conferences and Seminars (Registration,	5,500	5,500
1	1165 - Travel - Other	3,600	4,000
1	1170 - Library Resources	1,000	1,000
1	1401 - Personal Protective Clothing	200	200
1	1402 - Personal Protective Equipment	200	200
1	1403 - Corporate Clothing General	1,900	1,900
1	1410 - Food - Catering	0	500
1	1435 - Contractors - Services	0	1,000
1	1471 - Equipment - Office Machine Costs	4,092	4,200
	Total EXPENSES	650,550	690,520
	Total Procurement	(650,550)	(690,520)

	8510812 - Stores Operations		
Delegation	EXPENSES		
1	1010 - Normal Time	214,768	224,371
1	1011 - Overtime	2,000	1,720
1	1012 - Higher Duty Allowance	1,100	1,060
1	1081 - Labour On-Costs	62,908	65,676
1	1112 - Materials - Stock Purchases	600	600
1	1113 - Materials - Chemicals	200	200
1	1114 - Minor Equipment Purchases	500	500
1	1120 - Employee Medicals	800	800
1	1122 - External Labour Charges	3,750	0
1	1141 - Licences - ICT	100	100
1	1154 - Materials - Office Supplies & Stationery	1,000	1,000
1	1161 - Communications - Telephones, Faxes	3,000	2,000
1	1181 - Heavy Plant and Equipment	8,017	7,615
1	1189 - Other Allocations	0	100
1	1401 - Personal Protective Clothing	1,000	1,000
1	1402 - Personal Protective Equipment	100	400
1	1403 - Corporate Clothing General	1,650	1,000
1	1408 - Materials - Cleaning supplies	100	100
1	1409 - Materials - Hardware	100	100
1	1471 - Equipment - Office Machine Costs	400	550
1	1961 - Materials - Obsolete Stock	2,000	2,000
	Total EXPENSES	304,093	310,892
	Total Stores Operations	(304,093)	(310,892)
	NET OPERATING	(954,643)	(1,001,412)

Off-Street and Paid On-Street Parking

DIVISION: 13-Parking Operations

FUNCTION: 401 - Off-Street and Paid On-Street Parking

OFFICER: 65 - Manager Parking Operations

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	4010000 - Unallocated		
Delegation	EXPENSES		
1	1108 - Water and sewerage charges	70,000	30,000
	Total EXPENSES	70,000	30,000
	Total Unallocated	(70,000)	(30,000)
	4010008 - Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	140,343	179,350
1	1011 - Overtime	2,000	2,000
1	1012 - Higher Duty Allowance	1,000	1,000
1	1081 - Labour On-Costs	41,204	52,574
1	1120 - Employee Medicals	0	3,000
1	1154 - Materials - Office Supplies & Stationery	3,000	3,000
1	1155 - Statutory Notices	10,000	0
1	1156 - Promotions	3,000	20,000
1,3	1164 - Conferences and Seminars (Registration,	2,000	2,000
1	1165 - Travel - Other	3,000	3,000
1	1189 - Other Allocations	2,000	2,000
1	1424 - Contractors - Cleaning Services	50,000	50,000
	Total EXPENSES	257,547	317,924
	Total Administration	(257,547)	(317,924)

	4010504 - Parking Maintenance		
Delegation	EXPENSES		
1	1010 - Normal Time	173,392	182,888
1	1011 - Overtime	18,892	28,000
1	1012 - Higher Duty Allowance	400	400
1	1014 - Allowances	11,500	11,500
1	1081 - Labour On-Costs	52,432	57,218
1	1114 - Minor Equipment Purchases	10,000	10,000
1	1140 - Building hire and Storage	0	10,000
1	1148 - Vehicles - Fuel Allocation	3,000	3,000
1	1154 - Materials - Office Supplies & Stationery	1,000	1,000
1	1162 - Loss & Damage	1,000	1,000
1	1168 - Contractors - Electronic Equipment Maintenance	36,000	36,000
1	1182 - Light Vehicles	7,776	8,000
1	1409 - Materials - Hardware	2,000	2,000
	Total EXPENSES	317,392	351,006
	Total Parking Maintenance	(317,392)	(351,006)
	4010526 - Other Car Parks		
Delegation	EXPENSES		
1	1167 - Energy Costs - Light, Power, Heating	5,000	5,000
1	1189 - Other Allocations	5,000	9,000
1	1420 - Contractors - Works	5,000	0
1	1923 - Land Tax	84,796	88,855
	Total EXPENSES	99,796	102,855
Delegation	Revenues		
1	2279 - Other Fees and Charges	325,000	310,000
	Total Revenues	325,000	310,000
	Total Other Car Parks	225,204	207,145

	4011762 - Dunn Street Car Park		
Delegation	EXPENSES		
1	1189 - Other Allocations	1,000	1,000
	Total EXPENSES	1,000	1,000
Delegation	Revenues		
1	2279 - Other Fees and Charges	390,000	380,000
	Total Revenues	390,000	380,000
	Total Dunn Street Car Park	389,000	379,000
	4011763 - Hunter Street Parking		
Delegation	Revenues		
1	2279 - Other Fees and Charges	51,500	51,500
	Total Revenues	51,500	51,500
	Total Hunter Street Parking	51,500	51,500
	4011765 - Trafalgar Car Park Long Term		
Delegation	EXPENSES		
1	1101 - Rates and Taxes	111,000	113,000
1	1106 - Credit Card Fees	8,000	6,000
1	1140 - Building hire and Storage	1,271,537	1,288,194
1	1154 - Materials - Office Supplies & Stationery	1,000	1,000
1	1157 - Printing	1,000	1,000
1	1161 - Communications - Telephones, Faxes	1,300	2,600
1	1169 - Insurance	10,500	10,500
1	1420 - Contractors - Works	18,350	18,200
1	1421 - Contractors - Electrical	6,000	5,000
1	1422 - Contractors - Plumbing & Minor Works	3,000	8,000
1	1433 - Security - Car Parks	16,000	17,000

1	1434 - Contractors - Hygienic Services	4,000	4,000
1	1472 - Equipment - Fire Safety	3,000	3,000
1	1481 - Energy Costs - Contestable Sites	21,136	13,845
1	1923 - Land Tax	25,000	25,000
	Total EXPENSES	1,500,823	1,516,339
Delegation	Revenues		
1	2279 - Other Fees and Charges	1,104,250	1,118,716
1	2299 - Other Internal Recoveries	10,000	10,200
1	2479 - Other Rents	427,000	432,600
	Total Revenues	1,541,250	1,561,516
	Total Trafalgar Car Park Long Term	40,427	45,177
	4011766 - Salamanca Square Car Park		
Delegation	EXPENSES		
1	1011 - Overtime	2,000	2,000
1	1081 - Labour On-Costs	200	196
1	1163 - Contractors - Legal Services	50,000	50,000
1	1178 - Security - Events & Emerg.	2,000	2,000
1	1189 - Other Allocations	2,000	2,000
1	1408 - Materials - Cleaning supplies	0	150
1	1420 - Contractors - Works	3,750	4,050
1	1421 - Contractors - Electrical	1,300	1,900
1	1422 - Contractors - Plumbing & Minor Works	100	100
1	1424 - Contractors - Cleaning Services	0	7,000
1	1434 - Contractors - Hygienic Services	2,000	2,000
1	1438 - Security & Cleaning - Salamanca Square	9,000	0
1	1481 - Energy Costs - Contestable Sites	19,453	21,472
1	1923 - Land Tax	28,213	29,563
	Total EXPENSES	120,016	122,431
Delegation	Revenues		
1	2279 - Other Fees and Charges	748,350	748,000

	Total Revenues	748,350	748,000
	Total Salamanca Square Car Park	628,334	625,569
	4011768 - Argyle Street Car Park		
Delegation	EXPENSES		
1	1010 - Normal Time	119,267	122,608
1	1011 - Overtime	90,000	85,000
1	1081 - Labour On-Costs	43,577	44,062
1	1106 - Credit Card Fees	40,000	35,000
1	1154 - Materials - Office Supplies & Stationery	2,000	5,000
1	1156 - Promotions	5,000	5,000
1	1157 - Printing	25,000	25,000
1	1161 - Communications - Telephones, Faxes	7,000	7,000
1	1163 - Contractors - Legal Services	100,000	35,000
1	1168 - Contractors - Electronic Equipment Maintenance	20,000	20,000
1	1420 - Contractors - Works	39,500	42,000
1	1421 - Contractors - Electrical	14,000	24,000
1	1422 - Contractors - Plumbing & Minor Works	7,000	5,000
1	1424 - Contractors - Cleaning Services	184,000	184,000
1	1430 - Security - Council Buildings	3,500	5,000
1	1431 - Security Services - Cash Handling	28,000	24,000
1	1433 - Security - Car Parks	70,000	70,000
1	1434 - Contractors - Hygienic Services	5,000	5,000
1	1471 - Equipment - Office Machine Costs	2,000	2,000
1	1472 - Equipment - Fire Safety	3,000	3,000
1	1481 - Energy Costs - Contestable Sites	67,109	82,162
1	1923 - Land Tax	70,533	73,909
	Total EXPENSES	945,486	903,741
Delegation	Revenues		
1	2279 - Other Fees and Charges	2,810,849	2,906,006
	Total Revenues	2,810,849	2,906,006
	Total Argyle Street Car Park	1,865,363	2,002,265

	4011773 - Goulburn Street Car Park		
Delegation	EXPENSES		
1	1420 - Contractors - Works	500	500
	Total EXPENSES	500	500
Delegation	Revenues		
1	2279 - Other Fees and Charges	0	1,800
	Total Revenues	0	1,800
	Total Goulburn Street Car Park	(500)	1,300
	4011778 - Liverpool/Barrack		
Delegation	EXPENSES		
1	1420 - Contractors - Works	500	500
1	1422 - Contractors - Plumbing & Minor Works	200	200
	Total EXPENSES	700	700
	Total Liverpool/Barrack	(700)	(700)
	4011780 - Melville St Car Park		
Delegation	EXPENSES		
1	1167 - Energy Costs - Light, Power, Heating	0	5,000
	Total EXPENSES	0	5,000
Delegation	Revenues		
1	2279 - Other Fees and Charges	0	30,000

	Total Revenues	0	30,000
	Total Melville St Car Park	0	25,000
	4011782 - Sweeping Car Parks-General		
Delegation	EXPENSES		
1	1189 - Other Allocations	15,000	15,000
	Total EXPENSES	15,000	15,000
	Total Sweeping Car Parks-General	(15,000)	(15,000)
	4011789 - Lefroy St Car Park		
Delegation	EXPENSES		
1	1167 - Energy Costs - Light, Power, Heating	1,000	1,000
	Total EXPENSES	1,000	1,000
Delegation	Revenues		
1	2279 - Other Fees and Charges	25,750	30,000
	Total Revenues	25,750	30,000
	Total Lefroy St Car Park	24,750	29,000
	4011790 - Centrepont Car Park		
Delegation	EXPENSES		
1	1010 - Normal Time	115,444	180,329
1	1011 - Overtime	92,000	95,000
1	1081 - Labour On-Costs	42,659	61,866
1	1106 - Credit Card Fees	30,000	0

1	1112 - Materials - Stock Purchases	1,500	2,000
1	1141 - Licences - ICT	550	550
1	1154 - Materials - Office Supplies & Stationery	2,000	2,000
1	1157 - Printing	12,000	13,000
1	1161 - Communications - Telephones, Faxes	15,000	15,000
1	1168 - Contractors - Electronic Equipment Maintenance	7,000	7,000
1	1169 - Insurance	25,000	0
1	1402 - Personal Protective Equipment	800	0
1	1408 - Materials - Cleaning supplies	18,500	27,000
1	1420 - Contractors - Works	36,000	26,300
1	1421 - Contractors - Electrical	6,000	9,000
1	1422 - Contractors - Plumbing & Minor Works	6,000	5,000
1	1424 - Contractors - Cleaning Services	74,000	3,000
1	1430 - Security - Council Buildings	3,300	300
1	1431 - Security Services - Cash Handling	15,000	13,000
1	1434 - Contractors - Hygienic Services	200	200
1	1471 - Equipment - Office Machine Costs	250	250
1	1472 - Equipment - Fire Safety	300	300
1	1481 - Energy Costs - Contestable Sites	26,614	24,174
1	1923 - Land Tax	54,859	57,484
	Total EXPENSES	584,976	542,753
Delegation	Revenues		
1	2279 - Other Fees and Charges	1,725,236	1,748,520
	Total Revenues	1,725,236	1,748,520
	Total Centrepont Car Park	1,140,260	1,205,767
	4011791 - Hobart Central Multi-Storey Car Park		
Delegation	EXPENSES		
1	1010 - Normal Time	55,473	57,027
1	1011 - Overtime	55,000	56,000
1	1081 - Labour On-Costs	21,555	22,106
1	1106 - Credit Card Fees	30,000	28,000
1	1154 - Materials - Office Supplies & Stationery	1,000	1,000
1	1157 - Printing	7,000	7,500
1	1161 - Communications - Telephones, Faxes	4,500	4,500
1	1168 - Contractors - Electronic Equipment	5,000	5,000

	Maintenance		
1	1420 - Contractors - Works	37,400	37,300
1	1421 - Contractors - Electrical	8,000	9,000
1	1422 - Contractors - Plumbing & Minor Works	2,000	3,000
1	1424 - Contractors - Cleaning Services	58,800	65,000
1	1430 - Security - Council Buildings	3,800	3,800
1	1431 - Security Services - Cash Handling	11,000	12,000
1	1434 - Contractors - Hygienic Services	1,500	3,000
1	1471 - Equipment - Office Machine Costs	500	500
1	1481 - Energy Costs - Contestable Sites	25,312	23,711
1	1923 - Land Tax	50,156	52,557
	Total EXPENSES	377,996	391,001
Delegation	Revenues		
1	2279 - Other Fees and Charges	1,227,882	1,202,529
	Total Revenues	1,227,882	1,202,529
	Total Hobart Central Multi-Storey Car Park	849,886	811,528
	4011792 - Condell Place Car Park		
Delegation	Revenues		
1	2279 - Other Fees and Charges	113,000	117,000
	Total Revenues	113,000	117,000
	Total Condell Place Car Park	113,000	117,000
	4011793 - Queens Domain Car Parks		
Delegation	EXPENSES		
1	1106 - Credit Card Fees	9,100	16,000
1	1189 - Other Allocations	2,000	0
1	1431 - Security Services - Cash Handling	4,600	3,000

	Total EXPENSES	15,700	19,000
Delegation	Revenues		
1	2279 - Other Fees and Charges	267,500	275,000
	Total Revenues	267,500	275,000
	Total Queens Domain Car Parks	251,800	256,000
-	<u>NET OPERATING</u>	4,918,385	5,041,621

On-Street Unmetered Parking

DIVISION: 13-Parking Operations

FUNCTION: 420 - On-Street Unmetered Parking

OFFICER: 19 - Manager Traffic Engineering

REPORT: Budget Function by Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	80,609	88,750
1	1081 - Labour On-Costs	23,498	25,871
1	1160 - Mobile Phone Costs	600	0
1	1189 - Other Allocations	15,000	27,500
	Total EXPENSES	119,707	142,121
Delegation	Revenues		
1	2279 - Other Fees and Charges	5,000	2,500
	Total Revenues	5,000	2,500
	NET OPERATING	(114,707)	(139,621)

Parking Enforcement

DIVISION: 13-Parking Operations

FUNCTION: 421 - Parking Enforcement

OFFICER: 65 - Manager Parking Operations

REPORT: Function Activity by Resource

		2016/17 FORECAST	2017/18 BUDGET
	4210302 - Parking Administration		
Delegation	EXPENSES		
1	1010 - Normal Time	336,145	482,220
1	1011 - Overtime	5,000	2,000
1	1012 - Higher Duty Allowance	1,000	1,500
1	1081 - Labour On-Costs	99,933	140,910
1	1154 - Materials - Office Supplies & Stationery	7,000	5,000
1	1435 - Contractors - Services	40,000	40,000
1	1951 - Bad and Doubtful Debts	350,000	350,000
	Total EXPENSES	839,078	1,021,630
Delegation	Revenues		
1	2208 - Reimbursements / Refunds	8,000	0
	Total Revenues	8,000	0
	Total Parking Administration	(831,078)	(1,021,630)
	4210303 - Parking Patrols		
Delegation	EXPENSES		
1	1010 - Normal Time	1,871,122	1,981,912
1	1011 - Overtime	228,000	275,000
1	1012 - Higher Duty Allowance	2,000	4,000
1	1081 - Labour On-Costs	567,949	605,042
1	1106 - Credit Card Fees	40,000	200,000
1	1114 - Minor Equipment Purchases	20,000	20,000
1	1126 - Travel - Airfares	4,000	6,000
1	1127 - Travel - Taxi fares	1,000	1,000

1	1128 - Travel - Accommodation	4,000	5,000
1	1129 - Travel - Meals	2,000	2,000
1	1130 - Travel Allowance	500	800
1	1131 - Travel Allowance not subject to payroll tax	500	800
1	1141 - Licences - ICT	83,469	50,000
1	1148 - Vehicles - Fuel Allocation	8,000	8,000
1	1154 - Materials - Office Supplies & Stationery	40,000	40,000
1	1156 - Promotions	0	30,000
1	1157 - Printing	20,000	25,000
1	1160 - Mobile Phone Costs	20,000	40,000
1	1161 - Communications - Telephones, Faxes	2,000	2,000
1	1162 - Loss & Damage	1,000	2,000
1	1163 - Contractors - Legal Services	460,000	480,000
1,3	1164 - Conferences and Seminars (Registration,	3,000	5,000
1	1166 - Debt Collection Fees	235,000	240,000
1	1168 - Contractors - Electronic Equipment Maintenance	32,000	100,000
1	1174 - Training Courses	5,000	5,000
1	1175 - Postage	50,000	50,000
1	1182 - Light Vehicles	35,000	40,000
1	1189 - Other Allocations	1,000	2,000
1	1401 - Personal Protective Clothing	2,000	2,000
1	1402 - Personal Protective Equipment	2,000	2,000
1	1403 - Corporate Clothing General	60,000	60,000
1	1407 - Equipment - Signs, Banners & Barriers	1,000	1,000
1	1408 - Materials - Cleaning supplies	1,000	1,000
1	1409 - Materials - Hardware	2,000	2,000
1	1410 - Food - Catering	5,000	8,000
1	1420 - Contractors - Works	0	30,000
1	1431 - Security Services - Cash Handling	150,000	75,000
1	1435 - Contractors - Services	95,000	70,000
1	1510 - Memberships	400	400
	Total EXPENSES	4,054,940	4,471,954
Delegation	Revenues		
1	2121 - Fines	364,407	375,339
1	2122 - Parking Meter Fines	4,918,726	5,236,497
1	2123 - Joint Enforcement Fines	2,046,935	2,108,343
1	2210 - Parking Meter Collections	5,268,998	5,715,068
1	2279 - Other Fees and Charges	75,000	80,000
	Total Revenues	12,674,066	13,515,247

	<i>Total Parking Patrols</i>	8,619,126	9,043,293
-	<u>NET OPERATING</u>	7,788,048	8,021,663

Unallocated

DIVISION: 07-Financial Services

FUNCTION: 899 - Unallocated

OFFICER: 60 - Manager Finance

REPORT: Budget Function by Task and Resource

		2016/17 FORECAST	2017/18 BUDGET
Delegation	EXPENSES		
1	1010 - Normal Time	(598,004)	(494,408)
1	1081 - Labour On-Costs	(160,000)	(205,592)
1	1923 - Land Tax	310,877	328,401
	Total EXPENSES	(447,127)	(371,599)
Delegation	Revenues		
1	2279 - Other Fees and Charges	16,000	0
1	2296 - Overhead recovery	1,800,000	1,800,000
	Total Revenues	1,816,000	1,800,000
	NET OPERATING	2,263,127	2,171,599