

# CITY OF BELMONT

## Annual Budget 2022-2023





# Acknowledgement of Country

The City of Belmont acknowledges the Noongar Nation and specifically the Whadjuk people as the Traditional Custodians of this land and we pay our respects to Elders, past, present and future leaders. We also acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.







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# City of Belmont Councillors

## as at 30 June 2022

### East Ward



**Cr Phil MARKS**  
**MAYOR**

46/12 Tanunda Drive, Rivervale 6103

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Mobile  
0417 998 229

Email  
CrMarks@belmont.wa.gov.au



**Cr Margie BASS**

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9277 9504

Mobile  
0423 768 760

Email  
CrBass@belmont.wa.gov.au



**Cr Bernie RYAN**

44 Lyall Street, Redcliffe 6104

Mobile  
0418 941 328

Email  
CrRyan@belmont.wa.gov.au

### West Ward



**Cr Robert ROSSI JP**  
**DEPUTY MAYOR**

9 Wheatley Street, Kewdale 6105

Mobile  
0408 693 584

Email  
CrRossi@belmont.wa.gov.au



**Cr Deborah**  
**SESSIONS**

17 Armadale Road, Rivervale 6103

Mobile  
0403 907 856

Email  
CrSessions@belmont.wa.gov.au



**Cr George**  
**SEKULLA JP**

PO Box 1010, Cloverdale 6985

Mobile  
0431 963 660

Email  
CrSekulla@belmont.wa.gov.au

### South Ward



**Cr Natalie CARTER**

Mobile  
0409 885 956

Email  
CrCarter@belmont.wa.gov.au



**Cr Jenny DAVIS**

382 Belmont Avenue, Kewdale 6105

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9478 1352

Mobile  
0413 579 390

Email  
CrDavis@belmont.wa.gov.au



**Cr Steve WOLFF**

244 Surrey Road, Kewdale 6105

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0401 822 553

Email  
CrWolff@belmont.wa.gov.au



# City of Belmont Committees

## Executive Committee

Cr Phil Marks – Mayor\*

Cr Robert Rossi JP – Deputy Mayor\*\*

Cr Jenny Davis – Presiding Member – Standing Committee (Audit and Risk)

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

Cr George Sekulla – Presiding Member – Standing Committee (Community Vision)

## Standing Committee

### Audit and Risk

Cr Phil Marks – Mayor (Ex Officio)

Cr Margie Bass\*\*

Cr Jenny Davis\*

Cr Robert Rossi JP

Mr Ron Back – Independent Member

### Environmental

Cr Phil Marks – Mayor (Ex Officio)

Cr Bernie Ryan

Cr Steve Wolff\*

Cr Deborah Sessions\*\*

### Community Vision

Cr Phil Marks – Mayor (Ex Officio)

Cr Bernie Ryan\*\*

Cr George Sekulla\*

Cr Natalie Carter

## Membership Of Other Groups

### East Ward

#### Cr Phil Marks – Mayor

- Aboriginal Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (JDAP)
- Perth Airports Municipalities Group Inc (PAMG)
- Public Arts Advisory Panel
- Swan River Trust
- WA Local Government Association East Metropolitan Zone

#### Cr Margie Bass

- Belmont Trust

#### Cr Bernie Ryan

- Airport Consultative Environmental and Sustainability Group
- Belmont Business Advisory Group
- Belmont Trust

\* Presiding Member

\*\* Deputy Presiding Member

### South Ward

#### Cr Natalie Carter

- Belmont Trust

#### Cr Jenny Davis

- Access and Inclusion Advisory Group
- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (Alternate Member)

#### Cr Steve Wolff

- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (JDAP) (Alternate Member)

### West Ward

#### Cr Robert Rossi JP – Deputy Mayor

- Aboriginal Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (JDAP)
- WA Local Government Association Member – National Trust

#### Cr George Sekulla JP

- Belmont Business Advisory Group
- Belmont Sister City Association (Inc)
- Belmont Trust
- WA Local Government Association East Metropolitan Zone

#### Cr Deborah Sessions

- Age Friendly Advisory Group
- Belmont Trust
- Cultural Diversity Advisory Group
- Public Arts Advisory Panel
- WA Local Government Association East Metropolitan Zone



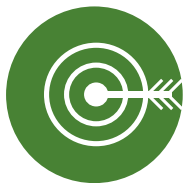
# Vision for the City of Opportunity

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

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



**Community**



**Opportunity**



**Unique,  
Riverside City**





# Objectives for 2022-2023

- Delivering the outcomes of the Strategic Community Plan through the Key Actions of the Corporate Business Plan;
- Maintaining a viable workforce through effective attraction and retention;
- Being responsive to research results and community feedback;
- Goals to be delivered through continuous business improvement;
- Increase communications with the community and community development;
- Maintaining service delivery; and
- Maintaining infrastructure based on asset management plans and asset priorities.

## Highlights for 2022-2023 Budget:

	\$(Millions)
Community Safety	4.1
CCTV	0.3
Maintenance of Reserves	8.8
Youth and Families	7.5
Aged and Disabled	2.6
Maintenance of Infrastructure Assets	4.6
Environmental Services	0.8
Construction - upgrades/improvements	
• <i>Computer Equipment</i>	0.9
• <i>Land and Buildings</i>	1.7
• <i>Roads</i>	3.6
• <i>Footpaths</i>	0.6
• <i>Drainage</i>	0.6
• <i>Reserves</i>	6.0
• <i>Streetscapes</i>	0.1
• <i>Environment</i>	0.7
	<b>42.9</b>

# Mayor's Report



It gives me pleasure to present the City of Belmont's Budget for the 2022-2023 financial year.

The preparation of the 2022-2023 Budget has again highlighted how challenging it is to try and meet the community's expectations, contain costs in a volatile domestic and international market and keep rate increases at a moderate level.

The 2022-2023 Budget reflects that most activity will return to normal after COVID-19 interruptions over the past two years.

Accordingly, the City's rate in the dollar will rise by 3.5 per cent, which is well below the State's current inflation rate of 7.6 per cent. The Budget maintains the City's commitment to low rate increases, demonstrating our responsible planning for the future.

The Consumer Price Index for Perth is forecasted to be 2.75 per cent during 2022-2023 and the Western Australian Local Government Association Local Government Cost Index is forecasted to be 2.5 per cent during 2022-2023.

The average annual rates for residents will increase from approximately \$1,412 to \$1,451 - including a zero per cent change to rubbish charges but excluding the State Government imposed Emergency Services Levy. This represents the increase of 2.76 per cent on the total rates and rubbish charge.

The Financial Hardship Policy has been amended in 2022-2023 to support ratepayers facing any financial hardship, as opposed to only assisting those impacted by COVID-19. This important policy has been expanded to allow hardship applications to be received and evaluated throughout the financial year.

The City of Belmont continues to be one of the only councils in WA to offer a 5% discount for ratepayers who pay in full by the due date.

As in previous years, the 2022-2023 Budget includes funding for local domestic violence prevention and support programs, as well as support for partnerships with schools to assist with student support, engagement and alternative education opportunities.

Approximately \$13.2 million has been budgeted for infrastructure capital works in the areas of road, buildings, parks, environment, streetscapes, footpaths and drainage.

Such works include \$1,478,400 for five projects in various sections of Abernethy Road within the Metropolitan Regional Road Group, \$800,331 for continued refurbishment works at Belmont Oasis Leisure Centre, and \$1,837,410 for the renewal of playgrounds at Middleton Park, Peachey Park, Volcano Park, Centenary East Park, Tomato Lake, Hoffman Park, Brearley Park North and Garvey Park.

Grant funded projects to be managed by the City include \$2,505,000 million towards the design and construction of the Wilson Park Netball courts and lighting which includes \$892,213 in grant funding. The City is grateful to have received financial support through grants for these projects.

With \$2,837,410 allocated as part of the 2021-2022 Budget for Crime Prevention, the City will continue to expand and improve its CCTV network and build upon its initiatives, including graffiti control, and ongoing commitment to the Community Safety Taskforce and Community Safety Alliance. These are areas that our community tell us are important to them and have been identified as priorities.

This Budget also includes continued financial support for the Community Contribution Fund (\$80,000), and \$20,000 for Belmont Business Innovation Grants – and this is only a very small snapshot of what the City of Belmont provides.

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

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

As your Council, we are focused on communicating well, and delivering excellence in our service to the community.

I feel sure that the 2022-2023 Budget will support Council's vision for the City of Belmont – the City of Opportunity.

**Cr Phil Marks**  
**Mayor**



# Chief Executive Officer's Report



I am pleased to submit my report on the 2022-2023 Budget to ratepayers and the community of the City of Belmont.

The Budget is a key document in determining the City's ability to be able to maintain amenities and assets, provide services to the community, deliver projects, and deliver key strategies.

Due to the challenges in the current supply market, this has resulted in a moderate decrease in capital projects for 2022-2023.

During this Budget cycle more focus will be placed on asset management planning and the design phase of projects instead of embarking on new projects. The Budget has been collated with careful consideration to our fiscal responsibility and to ensure the City continues to remain financially sustainable.

The key factors driving the 2022-2023 Budget are delivering the outcomes of the Strategic Community Plan through the Key Actions of the Corporate Business Plan, maintaining a viable workforce, being responsive to research results and community feedback, maintaining service delivery and infrastructure, and increased communications with the community and community development.

The community can look forward to high quality services, projects and initiatives delivered from the 2022-2023 Budget, and I commend the staff of the City of Belmont for their professionalism and commitment to the community.

The City has achieved a balanced Budget with a 3.5% increase in rate yield. This continues the strategy of increasing rates at moderate levels and ensures the delivery of a balanced budget.

The Financial Hardship Policy has been amended in 2022-2023. The amended Policy aims to support ratepayers facing any financial hardship as opposed to only assisting those impacted by COVID-19. The hardship policy has now become a general Financial Hardship Policy and will assist ratepayers experiencing hardship by removing administrative costs and penalties for outstanding rates.

The majority of fees related to health services, permits, licences and applications also continue to be waived.

Building renewal and capital upgrade projects have been compiled from long-term asset management programs, enabling Council to spread the impact on its financial resources.

The Budget also includes funding to ensure that the City continues its work in sustainable environmental management, place activation, communication, leisure services, community events, maintenance and upgrade of roads, property and community development, footpaths, plant and equipment, seniors and youth engagement.

Continuing emphasis has also been placed on delivering crime prevention initiatives to tackle community safety and perception about crime issues, through the support of the Community Safety Taskforce and Community Safety Alliance.

I would like to thank the Mayor, Councillors, Directors, Managers, and staff who have contributed to deliver the 2022-2023 Budget.

The 2022-2023 Budget demonstrates Council's continued commitment to a vibrant City which is progressive, aims to meet the future needs of the community while building on its strong foundations.

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

**John Christie**  
**Chief Executive Officer**



# Committee Roles

## Executive Committee

### Purpose of Committee

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the Chief Executive Officer (CEO).

The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated power from Council. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

### Meeting Information

The Committee shall have flexibility in relation to when it needs to meet, but as a minimum shall meet once a year to undertake the CEO annual Performance Review in accordance with the Employment Contract. It is the responsibility of the Presiding Member to call the meetings of the Committee.

### Membership

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

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



**Cr Phil MARKS**  
Presiding Member

## Standing Committee (Audit & Risk)

### Purpose of Committee

To assist the Council to discharge its responsibilities with regard to the exercise of due care and diligence in relation to the reporting of financial information, the application of accounting policies, and the management of the financial affairs of the City in accordance with the provisions of the *Local Government Act 1995* and associated Regulations including an assessment of the management of risk.

The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer (CEO) has legislative responsibility and does not have any delegated power from Council. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

### Meeting Information

The Committee shall have flexibility in relation to when it needs to meet, but as a minimum shall meet twice a year. It is the responsibility of the Presiding Member to call the meetings of the Committee.

### Membership

1. The membership of the Committee shall comprise the Mayor (Ex Officio) and an Elected Member from each of the three wards. The Elected Members being determined by nomination and if necessary a ballot conducted at a Council Meeting following the local government ordinary election;
2. The membership of the Committee shall also comprise of an independent member who is to be appointed for a term of two years to expire immediately prior to the next local government ordinary election. This independent member is not to be a staff member or Elected Member.
3. If a vacancy on the Committee occurs for whatever reason then Council shall appoint a replacement in accordance with the same arrangements as for the original appointment set out in 1 and (if considered appropriate) 2 above.

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



**Cr Jenny DAVIS**  
Presiding Member



## Standing Committee (Community Vision)

### Purpose of Committee

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

The Committee is a formally appointed Committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer (CEO) has legislative responsibility and does not have any delegated power from Council. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference, in order to facilitate informed decision making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

### Meeting Information

The Committee shall have flexibility in relation to when it needs to meet. It is the responsibility of the Presiding Member to call the meetings of the Committee.

### Membership

The membership of the Committee shall comprise the Mayor (Ex Officio) and a Councillor from each of the three wards. The Councillors being determined by nomination and, if necessary, a ballot conducted at the Special Council Meeting following the local government ordinary election.

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



**Cr George SEKULLA**  
Presiding Member

## Standing Committee (Environmental)

### Purpose of Committee

To consider and recommend to Council on matters of strategic environmental importance and relevance to the City of Belmont.

The Committee is a formally appointed Committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer (CEO) has legislative responsibility and does not have any delegated power from Council. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

### Meeting Information

The Committee shall have flexibility in relation to when it needs to meet. It is the responsibility of the Presiding Member to call the meetings of the Committee.

### Membership

The membership of the Committee shall comprise the Mayor (Ex Officio) and a Councillor from each of the three wards. The Councillors being determined by nomination and if necessary, a ballot conducted at the Special Council Meeting following the local government ordinary election.

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



**Cr Steve WOLFF**  
Presiding Member

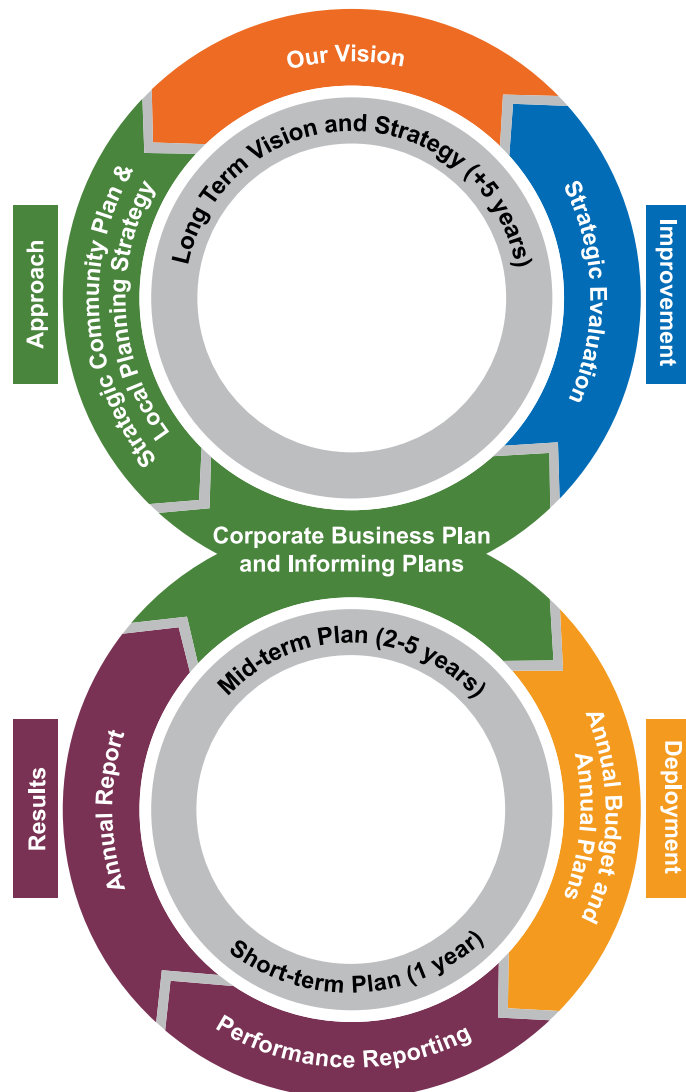
# Plan for the Future

The City is committed to using this Framework and has developed the City of Belmont's Integrated Planning and Reporting Framework. This Framework is integrated within all City Plans across three levels of planning.

They are:

- **Strategic Level** - A long-term vision and strategy with a minimum 5 year horizon.
- **Corporate Level** - A mid-term plan with a 2-5 year horizon.
- **Delivery Level** - A short-term plan with a 1 year horizon.

## City of Belmont Integrated Planning and Reporting Framework





# Certification of Budget and Schedules



**We hereby certify that the budget and schedules herein were adopted by an absolute majority of the Council of the municipality of the City of Belmont at the Ordinary Council Meeting held on 28 June 2022.**

A stylized, cursive signature in black ink.

John Christie  
Chief Executive  
Officer

A stylized, cursive signature in black ink.

Cr Phil Marks  
Mayor

Date: 28 June 2022

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# Budget Statements



# Budget Statements

## CITY OF BELMONT

### STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	52,688,720	50,811,569	50,774,334
Operating grants, subsidies and contributions	9	1,145,436	4,360,283	1,946,437
Fees and charges	12	8,794,833	9,228,452	8,631,177
Interest earnings	10(a)	992,507	1,207,850	675,554
Other revenue	10(b)	621,641	740,556	643,328
		64,243,137	66,348,710	62,670,830
<b>Expenses</b>				
Employee costs		(25,610,406)	(26,568,041)	(25,699,437)
Materials and contracts		(28,942,669)	(24,559,510)	(26,436,301)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Depreciation on non-current assets	5	(8,959,935)	(9,089,535)	(9,079,968)
Interest expenses	10(d)	(571,292)	(597,365)	(597,365)
Insurance expenses		(703,922)	(743,037)	(651,885)
Other expenditure		(1,241,872)	(1,353,321)	(1,357,237)
		(67,339,768)	(64,508,859)	(65,190,281)
		(3,096,631)	1,839,851	(2,519,451)
Non-operating grants, subsidies and contributions	9	3,038,018	1,753,474	4,035,952
Profit on asset disposals	4(b)	113,901	17,589	0
Loss on asset disposals	4(b)	(3,548)	(410,420)	(528,000)
		3,148,371	1,360,643	3,507,952
<b>Net result for the period</b>		<b>51,740</b>	<b>3,200,494</b>	<b>988,501</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>51,740</b>	<b>3,200,494</b>	<b>988,501</b>

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



# Budget Statements

## CITY OF BELMONT STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		52,688,720	50,811,569	50,774,334
Operating grants, subsidies and contributions		1,145,436	4,360,283	1,901,278
Fees and charges		8,794,833	9,228,452	8,807,371
Interest received		992,507	1,207,850	480,554
Other revenue		621,641	740,556	643,328
		64,243,137	66,348,710	62,606,865
<b>Payments</b>				
Employee costs		(25,610,406)	(26,568,041)	(25,522,426)
Materials and contracts		(28,942,669)	(24,559,510)	(26,018,718)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Interest expenses		(571,292)	(597,365)	(597,365)
Insurance paid		(703,922)	(743,037)	(651,883)
Other expenditure		(1,241,872)	(1,353,321)	(1,340,579)
		(58,379,833)	(55,419,324)	(55,499,059)
<b>Net cash provided by (used in) operating activities</b>	3	5,863,304	10,929,386	7,107,806
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Net of investments		0	0	4,978,356
Payments for purchase of property, plant & equipment	4(a)	(4,331,321)	(5,405,775)	(5,406,227)
Payments for construction of infrastructure	4(a)	(11,564,115)	(7,181,387)	(11,131,526)
Non-operating grants, subsidies and contributions		3,038,018	1,753,474	4,752,916
Proceeds from sale of property, plant and equipment	4(b)	792,940	341,335	994,231
<b>Net cash provided by (used in) investing activities</b>		(12,064,478)	(10,492,353)	(5,812,250)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(595,216)	(573,170)	(573,170)
Contribution of SSL		0	0	10,000
<b>Net cash provided by (used in) financing activities</b>		(595,216)	(573,170)	(563,170)
<b>Net increase (decrease) in cash held</b>		(6,796,390)	(136,137)	732,386
Cash at beginning of year		11,347,628	11,483,765	5,272,232
<b>Cash and cash equivalents at the end of the year</b>	3	<b>4,551,238</b>	<b>11,347,628</b>	<b>6,004,618</b>

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



# Budget Statements

## CITY OF BELMONT RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

### OPERATING ACTIVITIES

Net current assets at start of financial year - surplus/(deficit)

### Revenue from operating activities (excluding rates)

Operating grants, subsidies and contributions

Fees and charges

Interest earnings

Other revenue

Profit on asset disposals

### Expenditure from operating activities

Employee costs

Materials and contracts

Utility charges

Depreciation on non-current assets

Interest expenses

Insurance expenses

Other expenditure

Loss on asset disposals

Non-cash amounts excluded from operating activities

Amount attributable to operating activities

### INVESTING ACTIVITIES

Non-operating grants, subsidies and contributions

Payments for property, plant and equipment

Payments for construction of infrastructure

Self Supporting Loan - Principle income

Proceeds from disposal of assets

Amount attributable to investing activities

Amount attributable to investing activities

### FINANCING ACTIVITIES

Repayment of borrowings

Transfers to cash backed reserves (restricted assets)

Transfers from cash backed reserves (restricted assets)

Amount attributable to financing activities

Budgeted deficiency before general rates

Estimated amount to be raised from general rates

Net current assets at end of financial year - surplus/(deficit)

NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
3	4,976,513	8,218,713	3,915,000
	4,976,513	8,218,713	3,915,000
9	1,145,436	4,360,283	1,946,437
12	8,794,833	9,228,452	8,631,177
10(a)	992,507	1,207,850	675,554
10(b)	621,641	740,556	643,328
4(b)	113,901	17,589	0
	11,668,318	15,554,730	11,896,496
	(25,610,406)	(26,568,041)	(25,699,437)
	(28,942,669)	(24,559,510)	(26,436,301)
	(1,309,672)	(1,598,050)	(1,368,088)
5	(8,959,935)	(9,089,535)	(9,079,968)
10(d)	(571,292)	(597,365)	(597,365)
	(703,922)	(743,037)	(651,885)
	(1,241,872)	(1,353,321)	(1,357,237)
4(b)	(3,548)	(410,420)	(528,000)
	(67,343,316)	(64,919,279)	(65,718,281)
3(b)	8,192,882	9,029,341	9,784,981
	(42,505,603)	(32,116,495)	(40,121,804)
9	3,038,018	1,753,474	4,035,952
4(a)	(4,331,321)	(5,405,775)	(5,406,227)
4(a)	(11,564,115)	(7,181,387)	(11,131,526)
	0	0	10,000
4(b)	792,940	341,335	994,231
	(12,064,478)	(10,492,353)	(11,497,570)
	(12,064,478)	(10,492,353)	(11,497,570)
6(a)	(595,216)	(573,170)	(573,170)
7(a)	(1,361,206)	(6,654,126)	(2,099,385)
7(a)	4,337,782	4,001,088	4,017,595
	2,381,360	(3,226,208)	1,345,040
	(52,188,720)	(45,835,056)	(50,274,334)
2(a)	52,688,720	50,811,569	50,774,334
3	500,000	4,976,513	500,000

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

# Notes to the Accounts



# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

#### The local government reporting entity

All funds through which the City of Belmont controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 11 to the annual budget.

#### 2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

#### Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

#### Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

#### Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

#### New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

#### Judgements, estimates and assumptions

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

#### Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.



# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

##### REVENUES

###### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

###### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

###### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

###### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

###### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

###### FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

###### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

###### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

##### EXPENSES

###### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

###### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

###### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

###### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

###### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

###### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

###### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

###### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

##### OBJECTIVE

##### ACTIVITIES

##### General Purpose Funding

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

##### Governance

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

##### Law, Order and Public Safety

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

##### Health

The administration of maternal and infant health through child health clinics. The administration of preventative services such as: Immunisation, Meat Inspections, Inspection of food premises and Pest Control.

##### Education and Welfare

The provision of children services, the care of the aged and disabled through Aged and Disabled Services and Senior Citizen Centres. The provision of some pre-school education facilities, but not the delivery of education.

##### Housing

The provision of Aged Housing Facilities throughout the district.

##### Community Amenities

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

##### Recreation and Culture

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

##### Transport

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

##### Economic Services

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

##### Other Property and Services

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

# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 2. RATES AND SERVICE CHARGES

#### (a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates</b>										
Residential Rate	0.06907		14,432	255,633,025	17,656,317	154,000		17,810,317	17,113,909	17,001,575
Commercial Rate	0.07295		846	137,593,093	10,037,554	3,535		10,041,089	9,696,164	9,793,108
Industrial Rate	0.07315		464	124,941,858	9,139,372	73,932		9,213,304	8,848,668	8,755,788
<b>Sub-Total</b>			15,742	518,167,976	36,833,243	231,467	0	37,064,710	35,658,741	35,550,471
<b>Minimum payment</b>										
		\$								
Residential Rate	885		5,224	59,382,453	4,623,240			4,623,240	4,454,550	4,463,955
Commercial Rate	1,040		185	1,440,980	192,400			192,400	187,935	187,935
Industrial Rate	1,060		9	89,679	9,540			9,540	9,225	9,225
<b>Sub-Total</b>			5,418	60,913,112	4,825,180	0	0	4,825,180	4,651,710	4,661,115
			21,160	579,081,088	41,658,423	231,467	0	41,889,890	40,310,451	40,211,586
Discounts on general rates (Refer note 2(f))					(1,215,000)			(1,215,000)	(1,188,959)	(1,103,939)
<b>Total amount raised from general rates</b>					40,443,423	231,467	0	40,674,890	39,121,492	39,107,647
<b>(ii) Specified area and ex gratia rates</b>										
<b>Ex-gratia rates</b>										
Airport Rates				173,565,425	12,563,830			12,563,830	12,217,130	12,191,947
Other Rates in Lieu					85,000			85,000	84,000	84,088
<b>Total ex-gratia rates</b>				173,565,425	12,648,830	0	0	12,648,830	12,301,130	12,276,035
Discounts on specified area and ex gratia rates (Refer note 2(f))					-635,000			(635,000)	(611,053)	(609,348)
<b>Total specified area and ex gratia rates</b>					12,013,830	0	0	12,013,830	11,690,077	11,666,687
<b>Total rates</b>					52,457,253	231,467	0	52,688,720	50,811,569	50,774,334

All land (other than exempt land) in the City of Belmont is rated according to its Gross Rental Value (GRV).

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.



# Notes to the Accounts

CITY OF BELMONT  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	05-September-2022			
<b>Option two</b>				
First instalment	05-September-2022	20	5.5%	7.0%
Second instalment	10-January-2023			
<b>Option three</b>				
First instalment	05-September-2022	20	5.5%	7.0%
Second instalment	07-November-2022			
Third instalment	10-January-2023			
Fourth instalment	10-March-2023			

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	115,078	111,600	114,000
Instalment plan interest earned	140,000	139,347	135,000
Unpaid rates and service charge interest earned	91,367	143,045	60,000
	346,446	393,992	309,000

### (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

# Notes to the Accounts

CITY OF BELMONT  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023  
2. RATES AND SERVICE CHARGES (CONTINUED)  
Differential general rate

The City of Belmont has adopted a combination of characteristics relating to land zoned under the Town Planning Scheme and the purpose for which the land is held or used. The table below details the proposed rate in the dollar for 2022-2023:

Differential Category	Proposed Cents in Dollar	Proposed Minimum
Residential	6.9069	885
Commercial	7.2951	1,040
Industrial	7.3149	1,060

The following reflects the objects and reasons for each differential rating category:

**Residential Category**

The Residential rate imposes a differential rate on land primarily used for residential purposes. The rate in the dollar has been determined on the basis that ratepayers make a reasonable contribution to the cost of local government services and facilities.

Council is committed to increasing the residential rates base resulting in growth which will evenly distribute the overheads of maintaining the infrastructure of the City. There are continuing positive signs of redevelopment under the current Local Planning Scheme, and this is envisaged to continue to increase into the foreseeable future.

**Commercial and Industrial Categories**

The location of both the airport and the rail freight terminal has encouraged industry to locate within the City of Belmont. This results in large volumes of heavy traffic within the City and therefore an accelerated deterioration of roads which is a major factor in the differential categories and their respective rates and minimum payments (i.e. with Industrial sectors having a slightly higher rate in the dollar and minimum payment than Commercial sector).

Both the Commercial and Industrial sectors also require greater resourcing and expenditure from Council on services such as Health, Building and Town Planning. The differential rates and minimum payments reflect the levels of costs and resourcing required to service each sector of the community.

Council is also mindful of the employment opportunities generated by both sectors and therefore, keeps the differential as reasonable as possible. Council also recognises that the Commercial and Industrial sectors form an integral part of the City's rate base and therefore uses the City of Opportunity Marketing Strategy to support and promote both sectors.

Council will continue to compare its rates in the dollar and minimum payments with other neighbouring local governments for benchmarking purposes.

**The objective for minimum rating:**

The minimum payments for 2022-2023 have been set to ensure the minimum level of service required is adequately funded. Minimum payments serve other key purposes in relation to encouraging owners of vacant land to develop the site for whichever purpose it is zoned. This process further complements the State Government initiative of promoting urban infill and arresting the urban sprawl that burdens the State's ability to provide infrastructure assets.

Minimum payments have also increased consistently with increases in the rate in the dollar although it should be noted that minimum payments are rounded to the nearest \$5. The proposed minimum and rate in the dollar for 2022-2023 have increased by 3.5% on all categories.

# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 2. RATES AND SERVICE CHARGES (CONTINUED)

#### (d) Specified Area Rate

The City does not intend to raise specified area rates for the year ended 30th June 2023.

#### (e) Service Charges

The City does not intend to raise service charges for the year ended 30th June 2023.

#### (f) Early payment discounts

Rate, fee or charge to which discount is granted	Note	Discount %	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
Differential Rates		5.0%	\$ 1,100,000	\$ 1,188,959	\$ 991,755	Payment received in full by the due date
Minimum Payments		5.0%	115,000	-	112,184	Payment received in full by the due date
Ex Gratia Rates		5.0%	635,000	611,053	609,348	Payment received in full by the due date
			1,850,000	1,800,012	1,713,287	

#### (g) Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30th June 2023.



# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 3. NET CURRENT ASSETS

#### (a) Composition of estimated net current assets

##### Current assets

Cash and cash equivalents - unrestricted

Cash and cash equivalents - restricted

Financial assets - restricted

##### Less: current liabilities

Trade and other payables and provisions excluding borrowings

Short term borrowings

##### Net current assets

##### Less: Total adjustments to net current assets

##### Net current assets used in the Rate Setting Statement

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
3	10,701,227	19,256,277	44,689,792
3	50,367,903	53,344,479	
3	0	0	20,438,216
	61,069,130	72,600,756	65,128,008
	(7,937,217)	(13,350,126)	(14,371,149)
6	(595,216)	(573,170)	(573,170)
	(8,532,433)	(13,923,296)	(14,944,319)
	52,536,697	58,677,460	50,183,689
3.(c)	(47,560,184)	(50,458,747)	(46,268,689)
	4,976,513	8,218,713	3,915,000

### EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

#### Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

#### (b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

##### Adjustments to operating activities

Less: Profit on asset disposals

Add: Loss on disposal of assets

Add: Depreciation on assets

Movement in non-current employee provisions

##### Non cash amounts excluded from operating activities

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
4(b)	(113,901)	(17,589)	0
4(b)	3,548	410,420	528,000
5	8,959,935	9,089,535	9,079,968
	(656,700)	(453,025)	177,013
	8,192,882	9,029,341	9,784,981

#### (c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

##### Adjustments to net current assets

Less: Cash - restricted reserves

Add: Current liabilities not expected to be cleared at end of year

- Current portion of borrowings

- Current portion of employee benefit provisions held in reserve

##### Total adjustments to net current assets

7	(50,367,903)	(53,344,479)	(49,454,968)
	595,216	573,170	573,170
	2,212,503	2,312,562	2,613,109
	(47,560,184)	(50,458,747)	(46,268,689)

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 3 (d) NET CURRENT ASSETS (CONTINUED)

##### SIGNIFICANT ACCOUNTING POLICIES

###### CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

###### TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City of Belmont becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

###### PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

###### INVENTORIES

###### General

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

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

###### Superannuation

The City of Belmont contributes to a number of superannuation funds on behalf of employees.

All funds to which the City of Belmont contributes are defined contribution plans.

###### LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

###### GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

###### TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

###### PROVISIONS

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

###### EMPLOYEE BENEFITS

###### Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Cash at bank and on hand		4,551,238	11,347,628	6,004,618
Term deposits		56,517,892	61,253,128	59,123,390
<b>Total cash and cash equivalents</b>		61,069,130	72,600,756	65,128,008
Held as				
- Unrestricted cash and cash equivalents	3(a)	10,701,227	19,256,277	17,591,250
- Restricted cash and cash equivalents	3(a)	50,367,903	53,344,479	47,536,758
		61,069,130	72,600,756	65,128,008
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Restricted financial assets at amortised cost - term deposits		50,367,903	53,344,479	47,536,758
		50,367,903	53,344,479	47,536,758
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	7	50,367,903	53,344,479	47,536,758
		50,367,903	53,344,479	47,536,758
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		51,739	3,200,494	998,501
Depreciation	5	8,959,935	9,089,535	9,079,968
(Profit)/loss on sale of asset	4(b)	(110,353)	392,831	528,000
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		125,305	320,562	456,032
(Increase)/decrease in inventories		6,531	1,202	4,500
Increase/(decrease) in payables		(131,835)	(321,764)	793,721
Non-operating grants, subsidies and contributions		(3,038,018)	(1,753,474)	(4,752,916)
<b>Net cash from operating activities</b>		5,863,304	10,929,386	7,107,806

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

##### FINANCIAL ASSETS AT AMORTISED COST

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 4. FIXED ASSETS

#### (a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

#### Reporting program

Asset class	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Property, Plant and Equipment</b>													
Land - freehold land	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
Buildings - non-specialised	0	0	0	0	0	0	25,000	0	1,675,081	0	1,700,081	3,672,308	3,025,281
Furniture and equipment	810,000	0	250,000	0	0	0	80,500	0	0	0	1,140,500	649,900	809,000
Plant and equipment	255,541	77,875	141,080	26,000	89,750	128,547	33,000	415,511	38,811	134,625	1,340,740	870,608	1,421,946
Other property, plant and equipment	0	0	0	0	0	50,000	0	0	0	0	50,000	212,959	50,000
	1,065,541	177,875	391,080	26,000	89,750	178,547	138,500	415,511	1,713,892	134,625	4,331,321	5,405,775	5,406,227
<b>Infrastructure</b>													
Infrastructure - roads	0	0	0	0	0	0	0	3,571,678	0	0	3,571,678	4,144,084	4,668,442
Infrastructure - footpaths	0	0	0	0	0	0	0	606,721	0	0	606,721	429,786	881,829
Infrastructure - drainage	0	0	0	0	0	0	0	593,216	0	0	593,216	542,137	600,000
Infrastructure - parks and ovals	0	0	0	0	0	0	3,005,637	0	0	0	3,005,637	1,646,719	2,339,469
Other infrastructure - Car Parks	0	0	0	0	0	669,385	0	0	0	0	669,385	76,719	746,104
Other infrastructure [describe]	0	0	0	0	0	0	0	122,478	0	0	122,478	211,417	211,683
Other infrastructure [describe]	0	0	0	0	0	0	0	320,000	2,675,000	0	2,995,000	130,525	1,684,000
	0	0	0	0	0	669,385	3,005,637	5,214,093	2,675,000	0	11,564,115	7,181,387	11,131,526
<b>Total acquisitions</b>	1,065,541	177,875	391,080	26,000	89,750	847,932	3,144,137	5,629,604	4,388,892	134,625	15,895,436	12,587,162	16,537,753

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

#### SIGNIFICANT ACCOUNTING POLICIES

##### RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.



# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 4. FIXED ASSETS

#### (b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	198,232	215,624	20,940	(3,548)	34,341	34,707	366	0	90,746	90,746	0	0
General Purpose Funding	0	0	0	0	54,693	24,693	0	(30,000)	54,693	24,693	0	(30,000)
Law, order and public safety	59,673	67,933	8,260	0	0	0	0	0	27,168	27,168	0	0
Health	0	0	0	0	38,121	41,697	3,576	0	51,020	51,020	0	0
Education and welfare	46,825	53,587	6,762	0	0	0	0	0	44,749	44,749	0	0
Community amenities	50,192	57,319	7,127	0	0	0	0	0	35,700	35,700	0	0
Recreation and culture	0	0	0	0	217,936	(157,693)	4,791	(380,420)	567,300	69,300	0	(498,000)
Transport	128,905	160,812	31,907	0	350,871	353,247	2,376	0	538,965	538,965	0	0
Economic services	96,090	110,061	13,971	0	0	0	0	0	0	0	0	0
Other property and services	102,670	127,604	24,934	0	38,204	44,684	6,480	0	111,890	111,890	0	0
	682,587	792,940	113,901	(3,548)	734,166	341,335	17,589	(410,420)	1,522,231	994,231	0	(528,000)
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Buildings - non-specialised	0	0	0	0	30,000	(209,420)	0	(239,420)	357,000	0	0	(357,000)
Furniture and equipment	0	0	0	0	4,500	4,500	0	0	0	0	0	0
Plant and equipment	682,587	792,940	113,901	(3,548)	528,666	546,255	17,589	0	994,231	994,231	0	0
<u>Infrastructure</u>												
Infrastructure - parks and ovals	0	0	0	0	171,000	0	0	(171,000)	171,000	0	0	(171,000)
	682,587	792,940	113,901	(3,548)	734,166	341,335	17,589	(410,420)	1,522,231	994,231	0	(528,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing program
- Plant replacement program

### SIGNIFICANT ACCOUNTING POLICIES

#### GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 5. ASSET DEPRECIATION

##### By Program

Governance
General purpose funding
Law, order and public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

##### By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Other infrastructure - Car Parks
Intangible assets - corporate website

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
940,761	1,001,564	742,416
12,643	7,698	1,188
69,089	83,863	112,428
72,389	72,109	69,336
95,227	95,173	108,600
131,109	133,390	134,676
11,824	3,354	15,324
2,457,884	2,498,820	3,021,132
4,418,308	4,434,740	4,560,660
709,500	722,968	256,356
41,200	35,856	57,852
8,959,934	9,089,535	9,079,968
2,251,899	2,275,852	2,339,978
988,599	1,106,675	824,056
212,788	144,188	320,244
2,536,685	2,561,506	2,607,100
558,036	563,496	559,680
996,734	1,006,486	997,284
1,278,722	1,293,526	1,293,526
82,792	83,602	83,900
53,679	54,204	54,200
8,959,934	9,089,535	9,079,968

#### SIGNIFICANT ACCOUNTING POLICIES

##### DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Major depreciation periods are:

Buildings - Floor
Buildings - Envelope
Buildings - Fit-out
Buildings - Roof
Buildings - Other
Furniture & Equipment - General
Furniture & Equipment - Artwork
Plant - Motor Vehicles
Plant - Other
Roads/Carparks - Formation
Roads/Carparks - Paving
Roads/Carparks - Kerbing
Roads/Carparks - Surfacing
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks and Gardens
Infrastructure - Turf on Parks
Intangible assets- Computer software

40 - 150 years
40 - 150 years
15 - 100 years
40 - 150 years
10 - 50 years
3 - 10 years
50 years
5 years
3 - 15 years
Not depreciated
40 - 150 years
40 years
20 years
20 - 50 years
40 - 100 years
10 - 50 years
Not depreciated
5 years

##### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 6. INFORMATION ON BORROWINGS

##### (a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	Actual Principal outstanding 30 June 2022	2021/22 Actual Interest Repayments	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Education and welfare</b>																		
Loan 183 New Community Centre	183	WATC	3.81%	12,831,578	0	(595,216)	12,236,362	571,292	13,404,748	0	(573,170)	12,831,578	597,365	13,404,748	0	(573,170)	12,831,578	597,365
				12,831,578	0	(595,216)	12,236,362	571,292	13,404,748	0	(573,170)	12,831,578	597,365	13,404,748	0	(573,170)	12,831,578	597,365

All borrowing repayments will be financed by general purpose revenue.

Borrowings have been obtained from Western Australian Treasury Corporation (WATC and interest paid includes the 0.7% guarantee debenture fee,

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 6. INFORMATION ON BORROWINGS

##### (b) New borrowings - 2022/23

The City does not intend to undertake any new borrowings for the year ended 30th June 2023

##### (c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

##### (d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Loan facilities</b>			
Loan facilities in use at balance date	12,236,362	12,831,578	12,831,578

#### SIGNIFICANT ACCOUNTING POLICIES

##### BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.



# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 7. FINANCIALLY BACKED RESERVES

#### (a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by legislation</b>												
(a) Administration building reserve	239,557	2,875	0	242,432	237,447	2,110	0	239,557	237,508	1,733	0	239,241
(b) Aged accommodation - Homeswest	903,390	40,808	0	944,198	862,342	41,048	0	903,390	875,949	49,458	0	925,407
(c) Aged Community Care Reserve	222,213	2,667	0	224,880	220,256	1,957	0	222,213	177,290	1,247	0	178,537
(d) Aged persons housing reserve	783,661	9,404	(179,521)	613,544	960,587	11,309	(188,235)	783,661	949,390	13,869	(187,938)	775,321
(e) Aged Services Reserve	1,080,964	12,972	0	1,093,936	1,071,442	9,522	0	1,080,964	1,071,793	7,818	0	1,079,611
(f) Ascot Waters Marina Maintenance	979,308	11,752	(50,000)	941,060	1,020,241	9,067	(50,000)	979,308	1,028,232	7,508	(50,000)	985,740
(g) Belmont District Band reserve	47,673	572	0	48,245	47,253	420	0	47,673	44,265	323	0	44,588
(h) Belmont Oasis Refurbishment Reserve	4,201,716	50,421	0	4,252,137	4,164,704	37,012	0	4,201,716	4,165,856	30,389	0	4,196,245
(i) Belmont Trust Reserve	1,510,878	18,131	(186,443)	1,342,566	1,683,144	14,958	(187,224)	1,510,878	1,511,847	6,712	(187,224)	1,331,335
(j) Building Maintenance	4,217,349	50,608	(100,000)	4,167,957	5,677,933	50,461	(1,511,045)	4,217,349	5,367,671	47,473	(565,500)	4,849,644
(k) Car Parking Reserve	62,867	754	0	63,621	62,313	554	0	62,867	62,330	455	0	62,785
(l) District valuation reserve	264,549	88,175	(250,000)	102,724	212,659	51,890	0	264,549	212,533	50,713	0	263,246
(m) Election expenses reserve	78,473	50,942	0	129,415	126,350	51,123	(99,000)	78,473	126,240	50,557	(110,000)	66,797
(n) Environment Reserve	1,048,656	12,584	0	1,061,240	102,743	945,913	0	1,048,656	29,767	945,750	0	975,517
(o) Reserve	2,444,463	49,178	0	2,493,641	2,367,659	76,804	0	2,444,463				2,507,177
Faulkner Park Retirement Village Buy Back									2,434,139	73,038	0	625,399
(p) Maintenance Reserve									569,320	56,079		144,390
(q) History Reserve	144,790	1,737	0	146,527	167,303	1,487	(24,000)	144,790	167,344	1,046	(24,000)	1,026,151
(r) Information Technology Reserve	1,346,305	16,156	(130,000)	1,232,461	1,575,305	14,000	(243,000)	1,346,305	1,425,633	8,518	(408,000)	9,211,528
(s) Land acquisition reserve	9,319,979	111,840	(130,000)	9,301,819	9,267,616	82,363	(30,000)	9,319,979	9,273,904	67,624	(130,000)	2,266,610
(t) LSL Reserve - Salaries	2,015,680	24,188	(240,060)	1,799,808	2,196,162	369,518	(550,000)	2,015,680	2,135,720	365,359	(234,469)	473,458
(u) LSL Reserve - Wages	394,266	4,731	(38,800)	360,197	409,278	53,637	(68,649)	394,266	477,389	53,391	(57,322)	251,732
(v) Miscellaneous Entitlements	480,046	5,761	0	485,807	175,837	751,563	(447,354)	480,046	249,737	1,995	0	585,871
(w) Plant replacement reserve	791,032	9,492	(232,220)	568,304	820,895	151,437	(181,300)	791,032	614,368	152,803	(181,300)	8,553,401
(x) Property development reserve	11,986,560	143,839	(968,547)	11,161,852	9,427,754	2,831,533	(272,727)	11,986,560	8,919,968	65,193	(431,760)	400,750
(y) Public Art Reserve	401,317	4,816	0	406,133	397,782	3,535	0	401,317	397,847	2,903	0	46,550
(z) Ruth Faulkner library reserve	46,611	559	0	47,170	46,200	411	0	46,611	46,213	337	0	498,734
(aa) Streetscapes Reserve	499,383	5,993	0	505,376	494,984	4,399	0	499,383	495,122	3,612	0	117,779
(bb) Urban Forest Strategy Management Reserve	117,927	1,415	0	119,342	116,888	1,039	0	117,927	116,926	853	0	3,232,741
(cc) Waste Management Reserve	5,601,544	543,320	(1,832,191)	4,312,673	4,588,191	1,013,353	0	5,601,544	4,632,992	20,682	(1,420,933)	1,620,473
(dd) Workers Compensation/Insurance reserve	1,503,293	18,040	0	1,521,333	1,637,296	14,551	(148,554)	1,503,293	1,637,675	11,947	(29,149)	47,536,758
	53,344,479	1,361,206	(4,337,782)	50,367,903	50,691,441	6,654,126	(4,001,088)	53,344,479	49,454,968	2,099,385	(4,017,595)	
	53,344,479	1,361,206	(4,337,782)	50,367,903	50,691,441	6,654,126	(4,001,088)	53,344,479	49,454,968	2,099,385	(4,017,595)	47,536,758

#### (b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Purpose of the reserve
(a) Administration building reserve	Established for the refurbishment of Council's administration building.
(b) Aged accommodation - Homeswest	Established in accordance with the requirements of the Homeswest joint venture agreements to provide for major maintenance on the Orana and Gabriel Gardens housing complexes.
(c) Aged Community Care Reserve	Established to fund the provision of aged care community services.
(d) Aged persons housing reserve	Used to manage the surplus/deficit position and capital improvements of Council's aged housing centres.
(e) Aged Services Reserve	Established to fund the provision of aged services within the City of Belmont.
(f) Ascot Waters Marina Maintenance	Established to provide for the ongoing maintenance and future redevelopment needs of the marina at Ascot Waters.
(g) Belmont District Band reserve	Established to provide funds for the replacement and acquisition of instruments for the Belmont District Band.
(h) Belmont Oasis Refurbishment Reserve	Established to provide funds for the future refurbishment of the Belmont Oasis Leisure Centre.
(i) Belmont Trust Reserve	Established to fund costs in relation to the Belmont Trust land.
(j) Building Maintenance	Established to provide funds for the refurbishment and maintenance of Council's Buildings.
(k) Car Parking Reserve	Established to provide funds including those received as cash in lieu for any activities that create or enhance car parks.
(l) District valuation reserve	As the valuation of the district takes place every three years, a reserve was established to spread the costs of the revaluation over the three years.
(m) Election expenses reserve	Established to spread the cost of postal voting over two years as elections are only held every two years.
(n) Environment Reserve	Established to fund environmental programs.
(o) Faulkner Park Retirement Village Buy Back Reserve	Established to fund the future buy-back of the Faulkner Park Retirement Village units in the future upon the village reaching the end of its useful life.
(p) Faulkner Park Retirement Village owners Maintenance Reserve	Established to provide funds for major maintenance and refurbishment at the Village and to fund future aged person's facilities. Provision for the future costs associated with the acquisition, recording, preservation and display of articles and information associated with the history of the City of Belmont.
(q) History Reserve	Established for the replacement and enhancement of Council's core business hardware and software requirements.
(r) Information Technology Reserve	Established for the acquisition and/or redevelopment of land and buildings and receives the proceeds of any land or building sales.
(s) Land acquisition reserve	Established to part fund the long service leave liability of Council's salaried staff.
(t) LSL Reserve - Salaries	Established to part fund the long service leave liability of Council's wages staff.
(u) LSL Reserve - Wages	Established to provide funding for unforeseen expenditures relating to staff and entitlements.
(v) Miscellaneous Entitlements	Used to fund the replacement of Council's heavy plant. Funds the shortfall between income generated through plant operation recoveries and replacement costs.
(w) Plant replacement reserve	Established to fund any Council property development.
(x) Property development reserve	Established to fund future acquisitions of public art for display in the City of Belmont.
(y) Public Art Reserve	Established for capital improvements to Council's library.
(z) Ruth Faulkner library reserve	Established to fund shopping centre revitalisation and streetscape enhancements.
(aa) Streetscapes Reserve	Established to fund the management and retention of the urban forest.
(bb) Urban Forest Strategy Management Reserve	Established to fund waste management initiatives and activities.
(cc) Waste Management Reserve	Established to fund self insurance expenses and major fluctuations in insurance premiums.
(dd) Workers Compensation/Insurance reserve	

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 8. REVENUE RECOGNITION

##### SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

# Notes to the Accounts

## CITY OF BELMONT

### NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

#### 9. PROGRAM INFORMATION

##### Income and expenses

##### Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	256,328	300,639	200,531
General purpose funding	54,703,655	53,460,863	52,372,057
Law, order, public safety	167,860	212,392	130,100
Health	83,250	126,925	53,250
Education and welfare	238,711	172,667	167,683
Housing	360,000	351,000	351,000
Community amenities	6,712,112	6,816,591	6,887,092
Recreation and culture	276,770	338,099	348,550
Transport	31,907	3,680	0
Economic services	256,771	102,470	129,000
Other property and services	124,239	120,690	85,130

63,211,603 62,006,016 60,724,393

##### Operating grants, subsidies and contributions

Governance	80,000	80,000	80,000
General purpose funding	243,058	1,928,262	443,500
Law, order, public safety	91,100	211,219	200,884
Health	85,800	83,008	48,946
Education and welfare	158,500	66,270	62,500
Community amenities	181,208	405,575	549,459
Recreation and culture	10,000	133,921	140,148
Transport	262,770	1,387,034	387,000
Other property and services	33,000	64,994	34,000

1,145,436 4,360,283 1,946,437

##### Non-operating grants, subsidies and contributions

Community amenities	50,000	0	50,000
Recreation and culture	0	243,000	243,000
Transport	1,555,805	1,463,106	1,463,106
Economic services	1,432,213	47,368	2,279,846

3,038,018 1,753,474 4,035,952

##### Total Income

67,395,057 68,119,773 66,706,782

##### Expenses

Governance	(8,404,007)	(9,641,232)	(8,873,969)
General purpose funding	(2,148,934)	(1,971,355)	(1,826,272)
Law, order, public safety	(4,088,885)	(4,002,106)	(3,790,763)
Health	(1,599,610)	(1,554,889)	(1,391,646)
Education and welfare	(4,677,030)	(4,725,649)	(4,469,748)
Housing	(559,363)	(436,453)	(465,925)
Community amenities	(10,358,598)	(7,806,313)	(9,908,867)
Recreation and culture	(14,962,592)	(14,288,321)	(16,096,616)
Transport	(13,277,641)	(13,718,492)	(12,720,019)
Economic services	(2,387,920)	(2,406,143)	(2,020,677)
Other property and services	(4,878,737)	(4,368,326)	(4,153,779)

##### Total expenses

(67,343,317) (64,919,279) (65,718,281)

##### Net result for the period

51,740 3,200,494 988,501

**CITY OF BELMONT**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**The net result includes as revenues**

## Investments

- Other interest revenue (refer note 1b)

## Reimbursements and recoveries

## Audit services

Borrowings (refer Note 6(a))

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# Notes to the Accounts

## CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

### 11. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Mayor- P Parks</b>			
Mayor's allowance	91,997	86,017	89,753
Meeting attendance fees	48,704	44,965	47,516
Annual allowance for ICT expenses	3,667	3,688	3,500
	144,368	134,670	140,769
<b>Deputy Mayor - R Rossi</b>			
Deputy Mayor's allowance	23,000	22,458	22,438
Meeting attendance fees	32,470	31,678	31,678
Annual allowance for ICT expenses	3,667	3,688	3,500
	59,137	57,824	57,616
<b>Cr J Davis</b>			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,689	3,500
	36,137	35,367	35,392
<b>Cr G Sekulla</b>			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,688	3,500
	36,137	35,366	35,392
<b>Cr M Bass</b>			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,666	3,688	3,500
	36,136	35,366	35,392
<b>Cr S Wolff</b>			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,688	3,500
	36,137	35,366	35,392
<b>Cr B Ryan</b>			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,666	3,689	3,500
	36,136	35,367	35,392
<b>Cr D Sessions</b>			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,666	3,689	3,500
	36,136	35,367	35,392
<b>Cr N Carter</b>			
Meeting attendance fees	32,456	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,689	3,500
	36,123	35,367	35,392
<b>Total Elected Member Remuneration</b>	<b>456,447</b>	<b>440,060</b>	<b>446,129</b>
Mayor's allowance	91,997	86,017	89,753
Deputy Mayor's allowance	23,000	22,458	22,438
Meeting attendance fees	308,450	298,389	300,940
Other expenses	0	0	1,498
Annual allowance for ICT expenses	33,000	33,196	31,500
	456,447	440,060	446,129

# Notes to the Accounts

CITY OF BELMONT  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 12 FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>By Program:</b>			
Governance	10,500	4,914	10,500
General purpose funding	978,752	1,287,467	883,626
Law, order, public safety	140,900	193,650	108,900
Health	70,000	106,496	40,000
Education and welfare	4,000	0	0
Housing	360,000	351,000	351,000
Community amenities	6,695,010	6,812,869	6,727,921
Recreation and culture	239,270	322,216	326,050
Economic services	241,800	101,563	128,000
Other property and services	54,600	48,277	55,180
	8,794,833	9,228,452	8,631,177

The subsequent pages detail the schedule of fees and charges proposed to be imposed by the City of Belmont.

# Fees and Charges Information



# Fees and Charges Information

## CITY OF BELMONT Proposed Fees and Charges 2022-2023

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
<b>CORPORATE &amp; GOVERNANCE</b>				
<b>Rates</b>				
<b>Rates Instalment Fee</b>				
Rates Instalment Fee	N	\$20.00 per application	N	Statutory Cost Recovery
Rates Instalment Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
<b>Rates Enquiry Fee</b>				
Rates Statement/Settlement Enquiry Fee (per property per year)	N	\$15.00	N	Statutory Cost Recovery
<b>Rates General Fees</b>				
Rates Penalty Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
Legal costs	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery
Claim Administration fee	Y	\$33.00 per Claim	N	Benchmarked
Alternative arrangements	N	\$20.00 per assessment	N	Benchmarked
Rate Book Extract (hard copy only)	N	\$250.00 per copy	N	Statutory Cost Recovery
<b>Other</b>				
Emergency Services Levy Administration Fee	N	Determined by FESA	N	Statutory Cost Recovery
BRB Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery
BCITF Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable for transactions above \$100,000	N	Benchmarked Cost Recovery
Deferred Rates Interest	N	Determined by legislation	N	Statutory Cost Recovery
<b>Research and Documentation Preparation</b>				
Director	Y	\$145.00 per hour	N	Cost Recovery
Manager	Y	\$120.00 per hour	N	Cost Recovery
Officer	Y	\$55.00 per hour	N	Cost Recovery
<b>Governance</b>				
<b>Freedom of Information</b>				
Application Fee (non personal information)	N	\$30.00	N	Statutory Cost Recovery
Per Hour Labour	N	\$30.00	N	Statutory Cost Recovery
Per A4 Copy	N	\$0.20	N	Statutory Cost Recovery
<b>Sale of Council Minutes</b>				
Council Meeting Agenda / Minutes – per copy	N	\$35.00	N	Statutory Cost Recovery
Plus Postage	Y	\$4.00	N	Cost Recovery
<b>General Photocopying – Organisation (Plans, Maps or Documents)</b>				
Black / White A4 - per copy	Y	\$0.30	N	Cost Recovery
Black / White A3 - per copy	Y	\$0.40	N	Cost Recovery
Black / White A2, A1 & A0 - per copy	Y	\$10.00	N	Cost Recovery
Colour A4 - per copy	Y	\$2.50	N	Cost Recovery
Colour A3 - per copy	Y	\$4.00	N	Cost Recovery
<b>DEVELOPMENT AND COMMUNITIES</b>				
<b>Planning Services</b>				
<b>Determination of development application (other than for an extractive industry) where the development has not commenced or been carried out</b>				
<b>Development Applications</b>				
Development Assessment Panel Applications	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- not more than \$50,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than \$50,000 but not more than \$500,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than \$500,000 but not more than \$2.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than \$2.5 million but not more than \$5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than \$5 million but not more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining a development application for an extractive industry where the development has not commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining a development application for an extractive industry where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	N	Statutory
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the Planning and Development (Local Planning Schemes) Regulations 2015	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl.61A (as that clause applies as part of the local planning scheme)	N	Fee as per the maximum fee prescribed under the Planning and Development Regulations 2009.	N	Statutory
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
<b>Planning Clearance for Subdivision or Prior to Lodgement of Building Licence</b>				
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory



# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Form 24 Certificate of Approval for a Strata Plan, Plan of re-subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	N	Statutory
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	N	Statutory
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per outstanding condition.	N	\$50.00	N	Statutory
<b>Sign Applications</b>				
- Signage applications	N	\$100.00	N	Statutory
<b>Other</b>				
Application for approval of home occupation / home business	N	No fee	N	
Section 40 (Liquor Licensing) Requests	N	\$50.00	N	Statutory
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme))	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Providing written planning advice (covers land use/history, property development, and planning letter for motor vehicle repair business licence)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
<b>Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans</b>				
- Director	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Manager/Senior Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Other Staff	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- Secretary/Administration Clerk	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
<b>Professional Advice (Expert Witness Statement, Audits, Reports etc.)</b>				
<b>* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Office.</b>				
<b>Other fees may be incurred if other internal staff is required.</b>				
Director	Y	\$270.00 per hour	N	Benchmarked
Manager	Y	\$196.00 per hour	N	Benchmarked
Senior Planning Officer	Y	\$163.00 per hour	N	Benchmarked
Planning Officer	Y	\$129.00 per hour	N	Benchmarked
Administration Officer	Y	\$81.00 per hour	N	Benchmarked
<b>Building Surveying</b>				
<b>Building Permit Applications</b>				
Building Permit – Residential Class 1 & 10 - Uncertified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Amended Building Permit – Residential Class 1 & 10 - Uncertified	N	no fee	N	Statutory
Building Permit – Residential Class 1 & 10 - Certified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Amended Building Permit – Residential Class 1 & 10 - Certified	N	no fee	N	Statutory
Amended Building Permit – Commercial Class 2 to 9 - Certified	N	no fee	N	Statutory
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
<b>Request for Certificate of Design Compliance - Deemed to Satisfy</b>				
Class 1&10	Y	0.19% of value of work - min \$220	N	Cost Recovery
Class 2 - 9 Value of work \$150,000 or less	Y	\$330.00	N	Cost Recovery
Class 2 - 9 Value of work more than \$150,000	Y	\$330 + 0.09% for every \$1 >\$150,000	N	Cost Recovery
<b>Request for Certificate of Design Compliance - Alternative Solution</b>				
Class 2-9 Value of work \$150,000 or less	Y	\$440.00	N	Cost Recovery
Class 2-9 Value of work more than \$150,000	Y	\$440 + 0.09% of every \$1 >\$150,000	N	Cost Recovery
<b>Request for Certificate of Building Compliance (Certificate &amp; Assessment Only)</b>				
Unauthorised Class 1 & 10	Y	0.38% of value of work - min \$440	N	Cost Recovery
Unauthorised Class 2 - 9	Y	\$614 min plus hourly charge over 3 hours	N	Cost Recovery
Authorised Class 2 - 9	Y	\$428 min plus hourly charge over 2 hours	N	Cost Recovery
<b>Occupancy Permit</b>				
Completed Building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Temporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Replacement permit for an existing building	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
<b>Certificate of Construction Compliance</b>				
Request for Certificate of Construction Compliance	Y	\$440	N	Cost Recovery
<b>Building Approval Certificate Applications</b>				
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
No unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory

# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
<b>Demolition Permit Application</b>				
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Demolition Licence extension of time	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
<b>Building Construction Industry Training</b>				
Building Construction Industry Training Levy - on applications >\$20,000	N	As per the Building and Construction Industry Training Levy Act 1990.	N	Statutory
<b>Building Services Levy - Applies to all Applications</b>				
Building Permit & Demolition Permit < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Building Permit & Demolition Permit > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
<b>Built Strata Inspection and Certificate of Building Compliance</b>				
Residential Class 1 Dwellings (1 - 10 units)	Y	\$184 plus \$60 per unit	N	Cost Recovery
Residential – third & subsequent inspections	Y	\$184 per inspection	N	Cost Recovery
Commercial Class 2 - 9 (1 - 10 units)	Y	\$184 plus \$60 per unit	N	Cost Recovery
Commercial – third & subsequent inspections	Y	\$184 per inspection	N	Cost Recovery
<b>Park Home or Annex</b>				
Park Home or Annex Application	N	0.38% value of work - min \$105	N	Statutory
<b>Materials on Verge</b>				
Materials on Verge Application fee	N	\$110.00	N	Cost Recovery
Verge Rental Fee	N	\$1 per sqm per month	N	Statutory
<b>Building and Planning Record Retrieval</b>				
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies)	N	\$84.00	N	Cost Recovery
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	\$84.00	N	Cost Recovery
Electronic Building Plan Available (per permit)	N	\$27.00	N	Cost Recovery
Photocopies – A4 & A3 (black and white)	N	\$1.00	N	Cost Recovery
Photocopies – A4 & A3 (colour)	N	\$5.00	N	Cost Recovery
Photocopies – A0, A1 & A2 (black and white)	N	\$10.00	N	Cost Recovery
Building Records to an interested person	N	\$84.00	N	Cost Recovery
<b>Miscellaneous Building Services</b>				
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	\$14.60	N	Statutory
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery
Battery only smoke alarm application	N	\$179.40	N	Statutory
Alternative Solution (to comply with the Building Code)	Y	\$410.00	N	Cost Recovery
Building Code of Australia Consultation Service per hour	Y	\$133.00	N	Cost Recovery
Disability access and inspection report service	Y	\$365.00	N	Cost Recovery
Identification of unauthorised buildings & report	Y	\$365.00	N	Cost Recovery
R Code Assessment Service – Class 10	Y	\$67.00	N	Cost Recovery
R Code Assessment Service - Class 1	Y	\$133.00	N	Cost Recovery
<b>Property Settlement Enquiry</b>				
Orders & Requisitions – Building, Health, Engineering	N	\$50.00	N	Cost Recovery
Photocopy of Home Indemnity Insurance	N	\$82.00	N	Cost Recovery
Electronic copy of Home Indemnity Insurance Certificate	N	\$26.00	N	Cost Recovery
Swimming Pool Inspection requested as part of an enquiry	N	\$65.00	N	Cost Recovery
<b>Development Application Fees (Residential Design Codes of WA Variations)</b>				
Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
<b>Miscellaneous Fees</b>				
Miscellaneous Sales	Y	Cost Recovery	N	Cost Recovery
Fines – General	N	As per Legislation	N	Statutory
<b>Professional Advice (Audits, Reports etc.)</b>				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$270.00 per hour	N	Benchmarked
Manager	Y	\$196.00 per hour	N	Benchmarked
Level 1 Building Surveyor	Y	\$163.00 per hour	N	Benchmarked
Building Surveyor	Y	\$129.00 per hour	N	Benchmarked
Administration Officer	Y	\$81.00 per hour	N	Benchmarked
<b>Health</b>				
<b>Food</b>				
Food business audit fee (risk based)	N	Low risk \$130, medium risk \$260, high risk \$390	Y	Statutory Cost Recovery

# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Food business notification (one-off fee)	N	\$50	Y	Statutory Cost Recovery
Food business registration (one-off fee)	N	\$140	Y	Statutory Cost Recovery
Food Premises Settlement Enquiry	N	\$72.60	Y	Benchmarked
Food Premises fit out or alternations or compliance with upgrade schedule inspection	N	\$72.60	Y	Benchmarked
Liquor Licence Application and Inspection Request (Section 39 Certification)	N	\$72.60	Y	Benchmarked
Health Compliance Letter for Building Lodgement	N	\$165.00	Y	Benchmarked
<b>Noise</b>				
Noise Control – Non complying Event Application	N	up to \$1,000	Y	Statutory Cost Recovery
Late fee where Non Complying Event application received 60><21 days	N	+25% of fee charged	Y	Statutory Cost Recovery
Noise Monitoring Fee	N	As per Local Government Act 1995	N	Cost Recovery
Application Fee applicable to notifiable event at approved venue	N	up to \$15,000	Y	Statutory Cost Recovery
Application Fee for submission of Noise Management Plan for "specified works " exemption	N	up to \$500	Y	Statutory Cost Recovery
Application fee for 'Out of hours" Noise Management Plan assessment	N	\$250.00	Y	Cost Recovery
<b>Pools/Public Buildings</b>				
Annual fee to sample/audit public swimming pools – water quality per premises	N	\$205.70	Y	Benchmarked
Public Building Applications (to vary, alter, construct, extend, including temporary public buildings for more than 200 persons)	N	Up to \$871.00	Y	Statutory Cost Recovery
<b>Stall Holders &amp; Traders</b>				
- Permit	N	\$40.00	Y	Statutory
- Permit Renewals	N	\$40.00	Y	Statutory
<b>Stall Holders &amp; Traders - Additional Fees</b>				
- Per day	N	\$40.00	Y	Statutory
- Per week	N	\$50.00	Y	Statutory
- Per month	N	\$100.00	Y	Statutory Cost Recovery
- Per annum	N	\$1,000.00	Y	Statutory Cost Recovery
<b>Traders</b>				
- Permit - includes maximum 20 sqm of area	N	\$150.00	Y	Statutory Cost Recovery
- Fee per sqm exceeding 20 sqm of area	N	\$10.00	Y	Statutory Cost Recovery
- Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqm exceeding 20 sqm of area)				
- Permit Transfer Fee	N	\$20.00	Y	Statutory Cost Recovery
<b>Outdoor Dining Facility</b>				
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	no fee	N	Statutory Cost Recovery
- Outdoor Eating Facility – exceeding 20 sqm of area	N	no fee	N	Statutory Cost Recovery
- Outdoor Eating Facility Renewal Fee	N	no fee	N	Statutory Cost Recovery
- Outdoor Eating Facility Permit Transfer Fee	N	no fee	N	Statutory Cost Recovery
<b>Street Entertainers</b>				
- Street Entertainers Permit	N	no fee	N	Statutory Cost Recovery
- Street Entertainers Fee per day	N	no fee	N	Statutory Cost Recovery
<b>Stable Premises</b>				
Stables Premises – Registration or Renewal of Registration	N	\$14.00 per stall	Y	Statutory Cost Recovery
Variation or Change to Name on Stables Registration	N	\$30.00	Y	Statutory Cost Recovery
<b>Other Fees &amp; Charges</b>				
Lodging House Registration or Renewal	N	\$210.00	Y	Statutory Cost Recovery
Annual Licence of a Morgue	N	\$130.00	Y	Statutory Cost Recovery
Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	N	\$72.60	Y	Benchmarked
Fines (Various)	N	As per Legislation	N	Statutory
Legal Costs Recovery	N	Actual costs incurred	N	Cost Recovery
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery
Mosquito treatment undertaken by Council on non Council owned land	Y	50% share of labour and materials	N	Cost Recovery
<b>Professional Advice (Audits, Reports etc.*)</b>				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$270.00 per hour	N	Benchmarked
Manager Safer Communities	Y	\$196.00 per hour	N	Benchmarked
Coordinator Community Safety	Y	\$163.00 per hour	N	Benchmarked
Coordinator Environmental Health Services	Y	\$163.00 per hour	N	Benchmarked
Environmental Health Officer	Y	\$129.00 per hour	N	Benchmarked
Administration Officer	Y	\$81.00 per hour	N	Benchmarked
<b>Caravan Park Granting or Annual Renewal of Licence</b>				
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
- Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
- Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
- Overflow Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
- Transfer of Licence Fee	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
<b>Health (Offensive Trade Fees) Regulations 1976</b>				
- Laundries & Dry Cleaning Establishments	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory

# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
- Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations 1974</b>				
- Application for approval of an apparatus by Local Government (includes Local Government Report where required)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
<b>Rangers Services</b>				
Private Property Parking Registration Scheme - Application fee	N	\$100.00	N	Benchmarked
Private Property Parking Registration Scheme - Annual Renewal	N	\$75.00	N	Benchmarked
Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn	N	\$75.00	N	Benchmarked
Fines (General)	N	various	N	
<b>Dog Registration Licences (as per Dog Act 1976): 50% Discount for Eligible Pensions</b>				
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory
Unsterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory
Unsterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory
Unsterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory
Keeping of 3 Dogs - Site Inspection Fee	N	\$50.00	Y	Cost Recovery
Poundage Fee - (includes sustenance costs for first 3 Days)	Y	Contractor costs	N	Cost Recovery
Daily Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery
Sterilisation of dogs accepted for rehoming	Y	Contractor costs	N	Cost Recovery
Euthanasia	Y	Contractor costs	N	Cost Recovery
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery
Surrender and Impound costs	Y	Contractors costs	N	Cost Recovery
<b>Cat Registration Licences (as per Cat Act 2011): 50% Discount for Eligible Pensions</b>				
Sterilised Cat - 1 year	N	As per Cat Act 2011	Y	Statutory
Sterilised Cat - 3 years	N	As per Cat Act 2011	Y	Statutory
Sterilised Cat - life	N	As per Cat Act 2011	Y	Statutory
Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N	Contractor costs	N	Cost Recovery
Daily Cat Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery
Sterilisation of accepted cats for rehoming	Y	Contractor costs	N	Cost Recovery
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery
Euthanasia	Y	Contractor costs	N	Cost Recovery
Surrender and Impound costs	Y	Contractor costs	N	Cost Recovery
<b>Fire Prevention</b>				
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Contractor costs	N	Statutory Cost Recovery
Bush Fire Act 1954: Costs associated with Senior Ranger supervising clearing of non compliant land in default of infringement	N	\$55.00 per hour	N	Statutory Cost Recovery
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	\$51.00 per hour	N	Statutory Cost Recovery
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61	N	Statutory Cost Recovery
Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$57	N	Statutory Cost Recovery
<b>Motor Vehicle Impounding</b>				
- Poundage	Y	Cost Recovery	N	Cost Recovery
- Plus per day charge	Y	Cost Recovery	N	Cost Recovery
Car/Van Towing (including request for removal of vehicle from private property)	Y	Cost Recovery	N	Cost Recovery
Truck/Trailer Towing	Y	Cost Recovery	N	Cost Recovery
Department of Transport vehicle registration/ownership enquiry fee	N	Cost Recovery - Department Fee \$18.50	N	Cost Recovery
<b>Community Safety &amp; Crime Prevention</b>				
Costs associated with supply and installation of CCTV equipment on private property	Y	Contractor costs	N	Cost Recovery
Costs associated with redacting/supply of CCTV footage	Y	Contractor costs	N	Cost Recovery
Costs associated with graffiti removal on Main Roads property	Y	Contractor costs	N	Cost Recovery
<b>Library</b>				
Damaged/Lost Membership Card	N	\$3.00	N	Cost Recovery
Book repairs	N	\$5.00 minimum	N	Cost Recovery
Books Lost/Unrepairable	N	\$2.00 minimum	N	Cost Recovery
<b>Library Photocopying / Printing</b>				
Black / White A4 - per copy (inc. computer printing)	Y	\$0.20	N	Cost Recovery
Black / White A3 - per copy	Y	\$0.40	N	Cost Recovery
Colour A4 - per copy	Y	\$1.00	N	Cost Recovery
Colour A3 - per copy	Y	\$2.00	N	Cost Recovery
<b>Laminating</b>				
- A5 - per sheet	Y	\$1.00	N	Cost Recovery
- A4 - per sheet	Y	\$1.50	N	Cost Recovery
- A3 - per sheet	Y	\$3.00	N	Cost Recovery
- Business cards	Y	\$1.00	N	Cost Recovery
<b>Belmont Hub - Ruth Faulkner Library Meeting Rooms</b>				
<b>Multimedia Recording Studio (9.15am to 6.45pm)</b>				
Hourly rate	Y	\$25.00	N	Benchmarked



# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Full day	Y	\$150.00	N	Benchmarked
<b>Ground Floor Rooms</b>				
<b>Meeting Rooms 3 &amp; 4 (9.15am to 6.45pm)</b>				
Students/Concession card holders (first hour free)	Y	\$5.00	N	Benchmarked Cost Recovery
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery
<b>Meeting Room 1/2 combined (9.15am to 6.45pm)</b>				
Casual use hourly rate	Y	\$36.00	N	Benchmarked Cost Recovery
<b>Meeting Room 2 (9.15am to 6.45pm)</b>				
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery
<b>Meeting Room 1 (9.15am to 6.45pm)</b>				
Casual use hourly rate	Y	\$23.50	N	Benchmarked Cost Recovery
<b>First Floor Rooms</b>				
<b>Meeting Room 5 (9.15am to 6.45pm)</b>				
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery
<b>Other</b>				
Library Bags	Y	\$2.00 minimum	N	Cost Recovery
Library discard sales per item - Benchmarked	Y	\$0.50 minimum	N	Benchmarked
Fee incurred library and museum activities and events	Y	\$2.00 minimum	N	Cost Recovery
USB stick	Y	\$6.00 minimum	N	Cost Recovery
Stationery Items	Y	\$0.20 minimum	N	Cost Recovery
Library, Culture and Place merchandise/gifts	Y	\$2.00 minimum	N	Cost Recovery
Locally made arts and craftware products sourced from local and regional artists	Y	\$2.00 minimum	N	Cost Recovery
City of Belmont publications	Y	\$5.00 minimum	N	Cost Recovery
Music CD	Y	\$3.00 minimum	N	Cost Recovery
Earphones - Cost recovery	Y	\$2.00 minimum	N	Cost Recovery
Reproduction of historical image intended for commercial use (digital only - jpeg)	Y	\$25.00 minimum	N	Cost Recovery
<b>Arts and Place</b>				
Art and Photographic Awards and Exhibition - Commission	Y	25% commission on each sale item	N	Cost recovery
Term Programs / Activities	Y	\$5.00 to \$150.00 per program	N	Cost recovery
<b>Stallholder Applications</b>				
<b>General Stalls</b>				
Community Groups (No Marquee)	N	\$25.00	N	Benchmarked
Community Groups (With Marquee)	N	\$100.00	N	Benchmarked
Market Stall (No Marquee)	N	\$50.00	N	Benchmarked
Market Stall (With Marquee)	N	\$100.00	N	Benchmarked
<b>Food Stalls</b>				
Community	N	\$40.00	N	Benchmarked
Commercial – selling snack type products (e.g. coffee, doughnuts)	N	\$100.00	N	Benchmarked
<b>Food &amp; Beverage</b>				
Savoury Dish/Meal	N	up to \$15.00	N	Cost Recovery
Beverages	N	up to \$5.00	N	Cost Recovery
Dessert/Snacks	N	up to \$10.00	N	Cost Recovery
<b>Community Development</b>				
Community Development Activities	N	\$5 to \$10	N	Cost Recovery
<b>Community Bus Hire</b>				
Community Use fee	Y	Daily Hire Fee - \$50.00, \$2 per litre (fuel fee), \$200 (cleaning fee)	N	Cost Recovery
<b>INFRASTRUCTURE SERVICES</b>				
<b>City Facilities &amp; Property</b>				
Miscellaneous Rent income, Leases and Property Management fees	Y	As per agreements	N	Cost Recovery
<b>Council Facility Hire by Room Type (Per Hour)</b>				
<b>Community Groups (Function rate applies Fri/Sat nights)</b>				
Main Hall	Y	\$23.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$17.00	N	Benchmarked Cost Recovery
Meeting	Y	\$11.50	N	Benchmarked Cost Recovery
<b>Non-profit Groups (Function rate applies Fri/Sat nights)</b>				
Main Hall	Y	\$36.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$23.50	N	Benchmarked Cost Recovery
Meeting	Y	\$15.50	N	Benchmarked Cost Recovery
<b>Small Business &amp; Casual Rates until 6.00pm</b>				
Main Hall	Y	\$45.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$27.50	N	Benchmarked Cost Recovery
Meeting	Y	\$18.50	N	Benchmarked Cost Recovery
<b>Function Rates - weddings, parties, cabarets etc. after 6:00pm on Fri/Sat Nights</b>				
Main Hall	Y	\$92.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$55.00	N	Benchmarked Cost Recovery
Meeting	Y	\$38.00	N	Benchmarked Cost Recovery
Glasshouse Function Rate	Y	\$92.00	N	Benchmarked Cost Recovery
<b>Miscellaneous booking fees</b>				
Booking amendment administration fee	Y	\$25.00	N	Benchmarked Cost Recovery
Booking amendment administration fee less than 10 working days notice	Y	\$50.00	N	Benchmarked Cost Recovery
Security Call-out Charge - uncollected keys	Y	\$60.00	N	Benchmarked Cost Recovery
Swipe card and key security for inspection	Y	\$100	N	Benchmarked Cost Recovery

# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Provision of additional swipe cards per card	Y	\$25.00	N	Cost Recovery
Provision of additional keys per key	Y	\$25.00	N	Cost Recovery
Provision of Cleaning Fee (time dependant)	Y	\$80-\$124	N	Cost Recovery
<b>Bond Charge</b>				
Category 1	N	\$250.00	N	Benchmarked Cost Recovery
Category 2	N	\$400.00	N	Benchmarked Cost Recovery
Category 3	N	\$750.00	N	Benchmarked Cost Recovery
Category 4 (high risk events)	N	\$1,500.00	N	Benchmarked Cost Recovery
Category 5 (18th and 21st Birthdays)	N	\$2,500.00	N	Benchmarked Cost Recovery
Seasonal User	N	\$750.00	N	Benchmarked Cost Recovery
<b>Belmont Community Resource Centre</b>				
Kiln Charges - general firing (per time)	Y	\$28.50	N	Benchmarked Cost Recovery
- glaze firing (per time)	Y	\$34.00	N	Benchmarked Cost Recovery
** Note: Belmont Potters Group has a license arrangement				
<b>Reserves (Per Season)</b>				
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	N	Benchmarked Cost Recovery
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Belmont Residents - 75% equals one training sessions and one competition event	Y	\$38.00	N	Benchmarked Cost Recovery
Belmont Residents - 50% equals two training sessions or less	Y	\$25.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 100% equals two training sessions and one competition event	Y	\$73.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 50% equals two training sessions or less	Y	\$37.00	N	Benchmarked Cost Recovery
Casual – Full Day (6 to 12 hours) per booking	Y	\$220.00	N	Benchmarked Cost Recovery
Casual Full Day - Community/Not-for-Profit	Y	\$175.00	N	Benchmarked Cost Recovery
Facility Charge	Y	\$625.00	N	Benchmarked Cost Recovery
Casual – Hourly Rate	Y	\$30.00	N	Benchmarked Cost Recovery
Casual - Community/Not-for-Profit - Hourly Rate	Y	\$20.00	N	Benchmarked Cost Recovery
Casual - Seasonal Sporting Clubs - Hourly Rate	Y	\$22.00	N	Benchmarked Cost Recovery
Wilson Park casual court hire (per court, per hour)	Y	\$13.50	N	Benchmarked Cost Recovery
Additional Seasonal Use - per use/Monday to Friday	Y	\$36.00	N	Benchmarked Cost Recovery
Additional Seasonal Use - per use/Saturday to Sunday	Y	\$62.00	N	Benchmarked Cost Recovery
Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season	Y	\$16.00	N	Benchmarked
Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per season	Y	\$23.00	N	Benchmarked
<b>Miscellaneous Reserve Fees</b>				
Lost, misplaced or stolen access swipe card	Y	\$51	N	Cost recovery
Lost, misplaced or stolen per Key	Y	\$51	N	Cost recovery
Lost, misplaced or stolen Key Charge per set	Y	\$255.00	N	Benchmarked Cost Recovery
Locksmith attendance to re-key due to lost, misplaced or stolen	Y	Contractor costs	N	Cost recovery
Provision of additional swipe cards - per card	Y	\$25.00	N	Cost recovery
Provision of additional keys - per key	Y	\$25.00	N	Cost recovery
Security Callout Charge	Y	\$50.00	N	Benchmarked
Key and swipe card end of season recovery fee	Y	\$100.00	N	Cost recovery
Personal Training Reserve Hire	Y	\$5.00	N	Benchmarked
Weddings / Medium Sized Events	Y	\$120.00	N	Benchmarked
Passive Reserve Hire - Events per day	Y	\$355.00	N	Benchmarked
<b>Sports Field Lighting Charge Per Pole Per Hour</b>				
Sports Lighting Regular User	Y	\$3.30	N	Cost recovery
Sports Lighting Casual User	Y	\$6.60	N	Cost recovery
<b>Parks, Leisure &amp; Environment</b>				
Tree - Amenity Value compensation for loss of a community asset applied as per the Urban Forest Policy (NB3.2).	Y	\$536.08	N	Cost Recovery
Street tree removal and stump grinding	Y	\$474.28	N	Cost Recovery
Street tree replacement - 90Lt tree replacement	Y	\$656.00	N	Cost Recovery
Street tree replacement - 35Lt tree replacement	Y	\$536.08	N	Cost Recovery
Fines – General	N	As per Legislation	N	Statutory
Legal Costs Recovery	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery
Tree Works- Unauthorised Damage/Pruning of City trees or work to make a tree on private property safe	Y	\$160.81	N	Cost Recovery
Verge Vegetation Non Compliance	Y	Cost of Time	N	Cost Recovery
Park access request	N	\$250.00	N	Cost Recovery
Park Access - estimate of associate costs (Approved Access)	N	\$65.00 per hour	N	Cost Recovery
Bond associated with approved Park access	N	\$1,100.00	N	Cost Recovery
Supply & Installation of Turf	Y	\$15.71 minimum fee as per tendered rate	N	Cost Recovery
Vegetation Watering	Y	\$81.40 minimum fee as per tendered rate	N	Cost Recovery
Parks Infrastructure Damages	Y	Value of Item	N	Cost Recovery
Memorial plaques and new park bench	N	\$4,100 minimum	N	Cost Recovery
Memorial plaques (attached to existing bench)	N	\$150.00 minimum	N	Cost Recovery
<b>Belmont Oasis Leisure Centre</b>				
<b>General Admission Aquatics</b>				
Adult Casual Swim	Y	\$6.20	N	Benchmarked
Child Casual Swim (4 to 16 years)	Y	\$4.60	N	Benchmarked

# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children)	Y	\$17.20	N	Benchmarked
Casual Swim - Concession	Y	\$4.60	N	Benchmarked
Spectator	Y	\$2.00	N	Benchmarked
Swim, Spa & Sauna Adult	Y	\$9.50	N	Benchmarked
Swim, Spa & Sauna Adult Concession	Y	\$7.00	N	Benchmarked
School student swim (Education Department access and City Staff)	Y	\$2.50	N	Benchmarked
Adult Swim 10 Visit Pass	Y	\$55.00	N	Benchmarked
Concession Swim 10 Visit Pass	Y	\$41.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass	Y	\$85.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass - Concession	Y	\$63.00	N	Benchmarked
Adult Swim 20 Visit Pass	Y	\$108.00	N	Benchmarked
Concession Swim 20 Visit Pass	Y	\$80.00	N	Benchmarked
Swim / Spa / Sauna 20 Visit Pass	Y	\$166.00	N	Benchmarked
Swim / Spa / Sauna 20 Visit Pass - Concession	Y	\$122.00	N	Benchmarked
<b>Aquatic Programs</b>				
Child Learn to Swim Membership Weekly - DD	Y	\$17.00	N	Benchmarked
3rd child Weekly - DD	Y	\$15.30	N	Benchmarked
4th child Weekly - DD	Y	\$13.60	N	Benchmarked
5th child Weekly - DD	Y	\$8.50	N	Benchmarked
Adult Learn to Swim Membership Weekly - DD	Y	\$17.00	N	Benchmarked
Private Learn to Swim lessons	Y	\$45.00	N	Benchmarked
Aqua-aerobics Class	Y	\$14.20	N	Benchmarked
Aqua-aerobics Class - Concession	Y	\$7.20	N	Benchmarked
Birthday Parties (per person)	Y	\$26.50	N	Benchmarked
<b>Aquatic Lane Hire and Events</b>				
Lane Hire 50M (per hour)	Y	\$11.50	N	Benchmarked
Lane Hire 25M (per hour)	Y	\$9.20	N	Benchmarked
Swim Carnival Indoor Full Day (up to 6 hours)	Y	\$320.00	N	Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours)	Y	\$162.00	N	Benchmarked
<b>Health and Wellness Casual</b>				
Group Fitness Class Adult	Y	\$18.60	N	Benchmarked
Group Fitness - Concession/disadvantaged	Y	\$14.00	N	Benchmarked
Gym - Adult Casual	Y	\$18.60	N	Benchmarked
Gym - Concession/disadvantaged Casual	Y	\$14.00	N	Benchmarked
<b>Health and Wellness Programs</b>				
Personal Training - 6 x 30 minute sessions	Y	\$285.00	N	Benchmarked
Personal Training - 12 x 30 minute sessions	Y	\$540.00	N	Benchmarked
Personal training rental - per month	Y	\$880.00	N	Benchmarked
<b>Full Centre Memberships</b>				
Membership Active Weekly - DD	Y	\$19.50	N	Benchmarked
Membership Active Weekly - Concession - DD	Y	\$15.50	N	Benchmarked
Membership Active Weekly - Pensioner - DD	Y	\$12.50	N	Benchmarked
Membership Results Weekly (12month) - DD	Y	\$18.50	N	Benchmarked
Membership Results Weekly (12month) - Concession - DD	Y	\$15.00	N	Benchmarked
Membership Results Weekly Student Legacy (12 month) - DD *conditions apply	Y	\$13.20	N	Benchmarked
12 Month Upfront Standard	Y	\$960.00	N	Benchmarked
12 Month Upfront - Concession	Y	\$765.00	N	Benchmarked
6 Month Upfront	Y	\$725.00	N	Benchmarked
3 Month Upfront *conditions Apply	Y	\$445.00	N	Benchmarked
Joining Fee - Results Membership	Y	\$79.00	N	Benchmarked
Joining Fee - Active Membership	Y	\$99.00	N	Benchmarked
Suspension fee per week	Y	\$3.50	N	Benchmarked
<b>Other Membership Fees</b>				
Cancellation Fee (Results Membership Only)	Y	\$165.00	N	Benchmarked
Transfer fee	Y	\$69.00	N	Benchmarked
<b>Aquatic Memberships</b>				
Aquatic Membership Adult Weekly - DD	Y	\$15.90	N	Benchmarked
Aquatic Membership Concession Weekly - DD	Y	\$12.70	N	Benchmarked
Aquatic Membership Squad Weekly - DD * Conditions apply	Y	\$10.70	N	Benchmarked
<b>Stadium Programs</b>				
Rental Single Court (per hour)	Y	\$35.00	N	Benchmarked
Rental Single Court (per hour) After 6.00pm	Y	\$50.00	N	Benchmarked
Court Casual Entry (per person) until next court booking	Y	\$5.00	N	Benchmarked
Badminton Hire Per Court/ Hour	Y	\$17.20	N	Benchmarked
Badminton Hire Per Court/ Hour After 6.00pm	Y	\$20.50	N	Benchmarked
Netball Game Fee Per Team	Y	\$72.00	N	Benchmarked
Basketball Game Fee Per Team	Y	\$65.00	N	Benchmarked
Soccer Game Fee Per Team	Y	\$54.00	N	Benchmarked
Team Sport Nomination Fee	Y	\$58.00	N	Benchmarked
Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee	Y	\$17.00	N	Benchmarked
Specialist Junior Sport Coaching - Registration Fee	Y	\$56.00	N	Benchmarked
Junior Sport Activity (Per person for 55 minute Session)	Y	\$6.20	N	Benchmarked
Special Stadium Event Booking discount	Y	Variable	N	Benchmarked
<b>Creche and Childcare</b>				
Crèche Casual Per Visit for 100 minute session	Y	\$6.30	N	Benchmarked
Crèche Multi-pass 10 Visit - Each session is 100 minute	Y	\$56.00	N	Benchmarked
Before School Care per session (from 7.00am to school drop-off)	Y	\$19.50	N	Benchmarked
After School Care per session (from school pick-up to 6.00pm)	Y	\$25.50	N	Benchmarked
Holiday Program Excursion per session (7.00am to 6.00pm)	Y	\$78.00	N	Benchmarked

# Fees and Charges Information

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
<b>Room Hire</b>				
Group Fitness Room Hire per hour	Y	\$46.50	N	Benchmarked
Meeting Room Hire per hour	Y	\$33.50	N	Benchmarked
<b>Miscellaneous Fees</b>				
Locker Hire - 90min	Y	\$1.00	N	Benchmarked
Locker Hire - 3 hours	Y	\$2.00	N	Benchmarked
Equipment Hire - stating from	Y	\$1.00	N	Benchmarked
Bond - refundable	Y	\$100 - \$2000	N	Benchmarked
Cleaning Fee	Y	Variable – 100% on costed	N	Cost Recovery
Membership Card Replacement	Y	\$5.00	N	Benchmarked
<b>Promotional Fees</b>				
Health Club - No Joining Fee	Y	\$0.00	N	Benchmarked
Health Club - \$30 for 30 days	Y	\$30.00	N	Benchmarked
Health Club - 10 Day free trial pass	Y	\$0.00	N	Benchmarked
2 for 1 entry / Bring a friend for free campaigns for casual entry	Y	Variable	N	Benchmarked
Health Club/Aquatics - Rest of the year free with 12 month commitment	Y	Variable	N	Benchmarked
Boot Camp promotion initiative	Y	Variable	N	Benchmarked
Sports - Free team nomination	Y	No fee	N	Benchmarked
Free personal training sessions	Y	No fee	N	Benchmarked
Swim School - 5 free swimming lessons	Y	No fee	N	Benchmarked
Other discounted initiatives approved by City	Y	Variable	N	Benchmarked
<b>Design, Assets &amp; Development</b>				
Supervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 3.0% of contract price where Consultant is not engaged	N	Statutory
Application fee for private works on road reserves (e.g. sewerage, drainage, water, cabling etc.)	N	\$220 minimum per application	N	Cost Recovery
Off-site drainage connection fee to Council's system	N	\$330 per connection per lot	N	Cost Recovery
Application fee for closure of road - ROW & PAW	N	\$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery
Application fee for temporary road closure for private works	N	\$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery
Recovery – advertising costs incurred	N	Value of advertising	N	Cost Recovery
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	N	Statutory
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery
Opening Road Pavements Bond for private works	N	\$1,100 minimum	N	Statutory
Miscellaneous Material Disposal	Y	Cost of item	N	Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Single Dwelling	N	\$110.00	N	Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Grouped or Multi Residential Dwelling	N	\$220.00	N	Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Commercial / Industrial	N	\$330.00	N	Cost Recovery
Application Fee to modify or upgrade an existing crossover	N	\$55.00	N	Cost Recovery
Administration Fee	Y	5% of total project cost	N	Cost Recovery
Administration and Supervision Fee	Y	10% of total project cost	N	Cost Recovery
Administration, Supervision and Project Management Fee	Y	15% of total project cost	N	Cost Recovery
<b>Waste</b>				
Standard Full Service - Rateable properties	N	\$303.00	N	Statutory Cost Recovery
Additional Full Service - Rateable properties	N	\$303.00	N	Statutory Cost Recovery
Additional Rubbish only service (240L) Residential	N	\$212.00	N	Statutory Cost Recovery
Additional Rubbish only service (240L) Commercial/Industrial	N	\$212.00	N	Statutory Cost Recovery
Additional recycling only service	N	\$106.00	N	Statutory Cost Recovery
Additional FOGO only service	N	\$212.00	N	Statutory Cost Recovery
Upgrade Refuse Bin Capacity to 240L	N	\$108.00	N	Statutory Cost Recovery
Standard Full Service - Non-rateable properties	N	\$303.00	N	Statutory Cost Recovery
- Exempt commercial & industrial property levy	N	\$108.00	N	Statutory Cost Recovery
Multiple Unit Dwellings - Shared Service	N	\$212.00	N	Statutory Cost Recovery
Additional Full Service - Non-rateable properties	N	\$303.00	N	Statutory Cost Recovery
Bulk Bin Contamination/Overfilling emptying and disposal charge	Y	Minimum of \$165	N	Cost Recovery
Verge dumping clean up and disposal charge	Y	Minimum of \$165	N	Cost Recovery
Other clean up costs (e.g. in default of Notice)	Y	Value of contractors costs	N	Cost Recovery
Fines (General)	N	As per Legislation	N	Statutory



# Rate Setting Income & Expenditure by Department





# Rate Setting Income & Expenditure by Department

## Rate Setting Income and Expenditure by Department

	Authorised Budget 2021-2022	Current Budget 2021-2022	Authorised Budget 2022-2023
<b>05 - Chief Executive Officer</b>			
<b>005 - Chief Executive Officer</b>			
<b>Expenditure</b>			
1080 - Reimbursement - Services	\$150	\$150	\$150
1119 - Licenses	\$414	\$414	\$414
1200 - Salaries	\$588,378	\$588,378	\$714,963
1201 - Wages	\$960	\$960	\$480
1202 - Allowances	\$150	\$150	\$200
1208 - Workers Compensation	\$6,169	\$6,169	\$7,495
1209 - Superannuation	\$69,970	\$69,970	\$85,304
1211 - Fringe Benefits Tax	\$13,490	\$13,490	\$13,490
1216 - Agency Staff	\$0	\$0	\$240
1224 - Fuel	\$6,829	\$6,829	\$8,780
1225 - External Repairs	\$900	\$5,086	\$2,200
1226 - Stationery	\$500	\$500	\$500
1252 - Equipment	\$200	\$200	\$200
1270 - Services - Legal	\$0	\$0	\$20,000
1271 - Services - Other Consultants	\$50,000	\$80,000	\$80,000
1314 - Ins. Prem - Motor Vehicle	\$406	\$406	\$400
1322 - Telephone	\$4,301	\$4,301	\$4,153
1330 - Subscriptions	\$2,500	\$2,500	\$3,200
1371 - Travel - Conferences	\$5,000	\$2,000	\$6,000
1372 - Accommodation - Conferences	\$5,000	\$2,000	\$6,000
1373 - Registration - Train/Conf	\$10,000	\$8,000	\$5,000
1377 - Travel - General	\$300	\$800	\$1,000
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$125,303	\$125,303	\$201,882
<b>Sub Total : Expenditure</b>	<b>\$891,920</b>	<b>\$918,606</b>	<b>\$1,163,051</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$0	\$0	\$67,980
<b>Sub Total : Capital Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,980</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	\$0	\$0	-\$46,350
<b>Sub Total : Capital Income</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$46,350</b>
<b>Nett : Chief Executive Officer</b>	<b>\$891,920</b>	<b>\$918,606</b>	<b>\$1,163,051</b>
<b>011 - People &amp; Culture</b>			
<b>Expenditure</b>			
1119 - Licenses	\$1,242	\$1,242	\$828
1128 - Photocopying	\$2,500	\$2,500	\$2,500

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1200 - Salaries	\$1,585,831	\$1,585,831	\$1,324,201
1201 - Wages	\$1,440	\$1,440	\$960
1202 - Allowances	\$799	\$799	\$749
1204 - Long Service Leave	\$0	\$78,701	\$0
1207 - Employee Entitlements	\$0	\$225,490	\$0
1208 - Workers Compensation	\$16,662	\$16,662	\$13,913
1209 - Superannuation	\$194,905	\$194,905	\$179,838
1210 - Staff Medicals and Health	\$25,000	\$25,000	\$25,000
1211 - Fringe Benefits Tax	\$35,693	\$35,693	\$25,888
1216 - Agency Staff	\$596	\$20,596	\$20,480
1221 - Tyres	\$600	\$600	\$600
1222 - Materials	\$450	\$450	\$450
1224 - Fuel	\$10,353	\$9,214	\$9,224
1225 - External Repairs	\$1,176	\$1,176	\$766
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$3,100	\$3,100	\$1,700
1234 - Uniforms/Protective Clothing	\$25,000	\$25,000	\$25,000
1239 - Consumables	\$0	\$0	\$50
1252 - Equipment	\$2,000	\$2,000	\$2,000
1263 - Services - Advertising	\$1,000	\$5,500	\$5,500
1265 - Services - Equipment Maint.	\$100	\$100	\$100
1270 - Services - Legal	\$40,000	\$40,000	\$40,000
1271 - Services - Other Consultants	\$85,000	\$60,000	\$55,000
1280 - Services - Training	\$25,000	\$25,000	\$21,000
1314 - Ins. Prem - Motor Vehicle	\$1,406	\$1,406	\$960
1317 - Ins. Prem - Other	\$3,192	\$3,192	\$3,494
1322 - Telephone	\$12,040	\$12,040	\$5,348
1330 - Subscriptions	\$26,500	\$26,500	\$29,000
1371 - Travel - Conferences	\$3,000	\$1,500	\$4,500
1372 - Accommodation - Conferences	\$4,500	\$2,000	\$5,000
1373 - Registration - Train/Conf	\$11,400	\$8,900	\$9,500
1377 - Travel - General	\$350	\$350	\$350
1399 - Miscellaneous	\$30,200	\$30,200	\$30,100
1400 - ABC Cost Allocation	\$279,635	\$279,635	\$205,598
<b>Sub Total : Expenditure</b>	<b>\$2,432,670</b>	<b>\$2,728,722</b>	<b>\$2,051,597</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$44,875	\$0	\$44,875
<b>Sub Total : Capital Expenditure</b>	<b>\$44,875</b>	<b>\$0</b>	<b>\$44,875</b>
<b>Income</b>			
4399 - Miscellaneous	-\$200	-\$200	\$0
4400 - ABC Cost Recovery	-\$1,509,167	-\$1,509,167	-\$2,051,603
<b>Sub Total : Income</b>	<b>-\$1,509,367</b>	<b>-\$1,509,367</b>	<b>-\$2,051,603</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$31,413	-\$31,413	-\$30,597

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
6835 - LSL Reserve - Salaries	\$0	-\$76,303	\$0
6847 - Misc Entitlements Reserve	\$0	-\$225,490	\$0
<b>Sub Total : Capital Income</b>	<b>-\$31,413</b>	<b>-\$333,206</b>	<b>-\$30,597</b>
<b>Nett : People &amp; Culture</b>	<b>\$2,432,670</b>	<b>\$2,728,722</b>	<b>\$2,051,597</b>
<b>Nett : Chief Executive Officer</b>	<b>\$1,828,686</b>	<b>\$1,804,756</b>	<b>\$1,198,953</b>
<b>10 - Corporate &amp; Governance</b>			
<b>015 - Governance</b>			
<b>Expenditure</b>			
1072 - Reimb - Insurance Claims	\$5,000	\$5,000	\$5,000
1119 - Licenses	\$1,242	\$1,242	\$1,658
1128 - Photocopying	\$13,500	\$13,500	\$10,000
1200 - Salaries	\$1,466,079	\$1,466,079	\$1,649,570
1201 - Wages	\$4,492	\$4,059	\$3,196
1202 - Allowances	\$799	\$799	\$998
1204 - Long Service Leave	\$0	\$62,525	\$11,717
1208 - Workers Compensation	\$15,403	\$15,403	\$17,451
1209 - Superannuation	\$194,141	\$194,141	\$243,184
1211 - Fringe Benefits Tax	\$27,046	\$27,046	\$36,851
1216 - Agency Staff	\$5,778	\$55,778	\$5,720
1219 - Overheads	\$1,846	\$1,156	\$1,467
1221 - Tyres	\$600	\$600	\$500
1224 - Fuel	\$10,535	\$10,535	\$9,884
1225 - External Repairs	\$2,192	\$2,192	\$3,584
1226 - Stationery	\$5,000	\$5,000	\$6,000
1227 - Printing	\$1,500	\$1,500	\$3,000
1239 - Consumables	\$200	\$200	\$200
1252 - Equipment	\$9,000	\$9,000	\$7,500
1253 - Fleet / Plant	\$1,700	\$1,700	\$1,700
1263 - Services - Advertising	\$7,000	\$7,000	\$7,000
1265 - Services - Equipment Maint.	\$2,000	\$2,000	\$2,000
1267 - Services - Courier	\$100	\$100	\$100
1268 - Services - Postal	\$43,000	\$35,000	\$35,000
1270 - Services - Legal	\$127,500	\$127,500	\$127,500
1271 - Services - Other Consultants	\$101,000	\$101,000	\$105,000
1275 - Services - Record Storage	\$22,000	\$22,000	\$25,000
1279 - Services - Other	\$17,000	\$17,000	\$20,000
1280 - Services - Training	\$0	\$0	\$4,000
1310 - Ins. Prem - Property	\$255,000	\$255,000	\$285,039
1311 - Ins. Prem - Public Liability	\$243,000	\$243,000	\$249,650
1314 - Ins. Prem - Motor Vehicle	\$70,048	\$70,048	\$69,463
1315 - Ins. Prem - Personal Risk	\$430	\$430	\$1,234
1317 - Ins. Prem - Other	\$89,535	\$89,535	\$112,758
1318 - Insurance - Self Insurance	\$500	\$500	\$1,500
1319 - Ins. Prem - Workers Comp	\$270,000	\$270,000	\$261,202
1322 - Telephone	\$14,843	\$14,843	\$16,225

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1330 - Subscriptions	\$60,200	\$60,200	\$61,200
1332 - Advertising	\$3,000	\$3,000	\$3,000
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$15,500	\$19,500	\$21,000
1378 - Councillors Expense Allowance	\$33,000	\$33,000	\$33,000
1379 - Deputy Mayoral Allowance	\$22,438	\$22,438	\$23,000
1380 - Mayoral - Allowance	\$89,753	\$89,753	\$91,997
1381 - Members - Sitting Fee	\$300,940	\$300,940	\$308,464
1382 - Election Expenses	\$110,000	\$100,000	\$5,000
1383 - Ceremonies	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$5,950	\$5,950	\$7,050
1400 - ABC Cost Allocation	\$3,110,357	\$3,110,357	\$3,530,197
<b>Sub Total : Expenditure</b>	<b>\$6,784,147</b>	<b>\$6,881,549</b>	<b>\$7,429,760</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$44,875	\$44,875	\$26,000
3854 - Belmont Trust Reserve	\$6,712	\$6,712	\$18,131
<b>Sub Total : Capital Expenditure</b>	<b>\$51,587</b>	<b>\$51,587</b>	<b>\$44,131</b>
<b>Income</b>			
4072 - Reimb - Insurance Claims	-\$5,000	-\$5,000	-\$5,000
4115 - Freedom of Information	-\$1,500	-\$1,500	-\$1,500
4310 - Ins. Prem - Property	-\$255,000	-\$255,000	-\$285,039
4311 - Ins. Prem - Public Liability	-\$243,000	-\$243,000	-\$249,650
4314 - Ins. Prem - Motor Vehicle	-\$68,998	-\$68,998	-\$68,002
4315 - Ins. Prem - Personal Risk	-\$430	-\$430	-\$1,234
4317 - Ins. Prem - Other	-\$54,810	-\$54,810	-\$74,751
4318 - Insurance - Self Insurance	-\$500	-\$500	-\$1,500
4319 - Ins. Prem - Workers Comp	-\$240,853	-\$240,853	-\$237,984
4399 - Miscellaneous	-\$50	-\$50	-\$500
4400 - ABC Cost Recovery	-\$821,940	-\$821,940	-\$1,437,277
4854 - Belmont Trust Reserve	-\$6,712	-\$6,712	-\$18,131
<b>Sub Total : Income</b>	<b>-\$1,698,793</b>	<b>-\$1,698,793</b>	<b>-\$2,380,568</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$31,413	-\$31,413	-\$26,372
6830 - Election expenses reserve	-\$110,000	-\$99,000	\$0
6835 - LSL Reserve - Salaries	\$0	-\$62,525	-\$11,717
6844 - Workers Comp/Insurance Reserve	-\$29,149	-\$29,149	\$0
6854 - Belmont Trust Reserve	-\$187,224	-\$187,224	-\$186,443
<b>Sub Total : Capital Income</b>	<b>-\$357,786</b>	<b>-\$409,311</b>	<b>-\$224,532</b>
<b>Nett : Governance</b>	<b>\$6,784,147</b>	<b>\$6,881,549</b>	<b>\$7,429,760</b>

## 020 - Finance

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
<b>Expenditure</b>			
1059 - Cont - Other	\$5,000	\$5,000	\$0
1073 - Reimb - Utilities	\$125,369	\$125,369	\$122,246
1077 - Reimb - Miscellaneous	\$40,000	\$40,000	\$40,000
1119 - Licenses	\$1,242	\$1,242	\$828
1128 - Photocopying	\$1,500	\$1,500	\$1,500
1200 - Salaries	\$1,746,819	\$1,746,819	\$1,646,813
1201 - Wages	\$4,440	\$4,440	\$10,960
1202 - Allowances	\$899	\$899	\$849
1204 - Long Service Leave	\$29,117	\$50,000	\$32,317
1207 - Employee Entitlements	\$0	\$20,000	\$0
1208 - Workers Compensation	\$98,657	\$99,146	\$97,638
1209 - Superannuation	\$231,847	\$231,847	\$244,623
1211 - Fringe Benefits Tax	\$43,051	\$43,051	\$38,368
1216 - Agency Staff	\$4,720	\$4,720	\$70,480
1219 - Overheads	\$4,000	\$4,000	\$2,000
1222 - Materials	\$400	\$400	\$2,000
1224 - Fuel	\$12,696	\$12,696	\$11,528
1225 - External Repairs	\$1,176	\$1,176	\$1,532
1226 - Stationery	\$6,300	\$6,300	\$6,000
1227 - Printing	\$37,350	\$37,350	\$38,350
1231 - Software - Other	\$1,800	\$1,800	\$1,800
1234 - Uniforms/Protective Clothing	\$100	\$100	\$10,000
1240 - Safety Equipment	\$0	\$0	\$250
1252 - Equipment	\$2,000	\$5,000	\$8,000
1263 - Services - Advertising	\$9,000	\$9,000	\$10,000
1268 - Services - Postal	\$27,000	\$27,000	\$25,000
1269 - Services - Audit	\$57,000	\$57,000	\$62,000
1270 - Services - Legal	\$10,000	\$10,000	\$7,500
1271 - Services - Other Consultants	\$65,000	\$60,000	\$290,000
1272 - Services - Banking (Input Txd)	\$102,000	\$102,000	\$112,000
1279 - Services - Other	\$800	\$800	\$0
1314 - Ins. Prem - Motor Vehicle	\$973	\$973	\$959
1317 - Ins. Prem - Other	\$5,421	\$5,421	\$5,933
1322 - Telephone	\$13,526	\$13,526	\$10,521
1330 - Subscriptions	\$4,300	\$4,300	\$4,500
1333 - Discount Allowed	\$1,713,287	\$1,801,000	\$1,850,000
1371 - Travel - Conferences	\$100	\$100	\$0
1373 - Registration - Train/Conf	\$3,000	\$4,500	\$14,000
1384 - Other Functions	\$1,500	\$1,500	\$1,500
1395 - Doubtful Debt Expense	\$2,000	\$2,000	\$2,000
1398 - Rounding Adjustments	\$50	\$50	\$50
1399 - Miscellaneous	\$3,000	\$3,000	\$4,000
1400 - ABC Cost Allocation	\$696,358	\$696,358	\$866,729
1746 - Loans - Recreation & Cult	\$597,365	\$597,365	\$571,292
<b>Sub Total : Expenditure</b>	<b>\$5,710,162</b>	<b>\$5,838,747</b>	<b>\$6,226,066</b>
<b>Capital Expenditure</b>			
3746 - Loans - Recreation & Cult	\$573,170	\$573,170	\$595,216



# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
3820 - Information Technology Reserve	\$8,518	\$8,518	\$16,156
3821 - Administration building reserv	\$1,733	\$1,733	\$2,875
3822 - Aged persons housing reserve	\$7,564	\$7,564	\$9,404
3823 - Streetscapes reserve	\$3,612	\$3,612	\$5,993
3825 - Aged Community Care Reserve	\$1,247	\$1,247	\$2,667
3826 - Belmont District Band reserve	\$323	\$323	\$572
3829 - District valuation reserve	\$50,713	\$50,713	\$88,175
3830 - Election expenses reserve	\$50,557	\$50,557	\$50,942
3831 - Faulkner Park Ret. Vill. owner	\$3,841	\$3,841	\$7,320
3833 - Land acquisition reserve	\$67,624	\$67,624	\$111,840
3835 - LSL Reserve - Salaries	\$365,359	\$365,359	\$24,188
3836 - LSL Reserve - Wages	\$53,391	\$53,391	\$4,731
3837 - Environment reserve	\$750	\$750	\$12,584
3838 - Plant replacement reserve	\$152,803	\$152,803	\$9,492
3839 - Property development reserve	\$65,193	\$2,770,690	\$143,839
3840 - Ruth Faulkner library reserve	\$337	\$337	\$559
3841 - Waste Management Reserve	\$20,682	\$642,961	\$67,219
3843 - History Reserve	\$1,046	\$1,046	\$1,737
3844 - Workers Comp/Insurance Reserve	\$11,947	\$11,947	\$18,040
3845 - Building maintenance reserve	\$47,473	\$47,473	\$50,608
3846 - HomesWest Reserve	\$6,074	\$6,074	\$10,841
3847 - Misc Entitlements Reserve	\$1,995	\$751,995	\$5,761
3848 - Ascot Waters Marina Mtc & Rest	\$7,508	\$7,508	\$11,752
3849 - Retirement Village Buy Back Res	\$17,276	\$17,276	\$29,334
3850 - Public Art Reserve	\$2,903	\$2,903	\$4,816
3851 - Aged Services Reserve	\$7,818	\$7,818	\$12,972
3853 - Car Parking Reserve	\$455	\$455	\$754
3855 - Urban Forest Strategic Management Reserve	\$853	\$853	\$1,415
3856 - Belmont Oasis Refurbishment Reserve	\$30,389	\$30,389	\$50,421
<b>Sub Total : Capital Expenditure</b>	<b>\$1,563,154</b>	<b>\$5,640,930</b>	<b>\$1,352,223</b>
<b>Income</b>			
4000 - General Rates - Residential	-\$21,465,530	-\$21,465,530	-\$22,433,557
4001 - General Rates - Commercial	-\$9,981,043	-\$9,981,043	-\$10,233,489
4002 - General Rates - Industrial	-\$8,765,013	-\$8,765,013	-\$9,222,843
4009 - Ex Gratia Rates	-\$12,276,035	-\$12,276,035	-\$12,648,831
4020 - Financial Assistance Grant	-\$443,500	-\$469,908	-\$243,058
4073 - Reimb - Utilities	-\$125,369	-\$125,369	-\$124,957
4077 - Reimb - Miscellaneous	-\$40,000	-\$40,000	-\$40,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$34,500
4108 - Administration - ESL	-\$45,000	-\$45,000	-\$45,000
4109 - Deferred Rates Interest	-\$3,000	-\$3,000	-\$3,500
4110 - Instalment Fee	-\$114,000	-\$112,000	-\$115,078
4111 - Penalty Interest	-\$60,000	-\$60,000	-\$91,367
4113 - Settlement Enquiries	-\$14,000	-\$14,000	-\$18,000
4114 - Sale of Rolls	\$0	\$0	-\$1,000
4135 - Administration Fee	-\$5,000	-\$5,000	-\$5,000
4160 - Instalment Interest - Rates	-\$135,000	-\$135,000	-\$140,000
4164 - Interest - Bank	-\$128,000	-\$100,000	-\$121,000

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
4208 - Workers Compensation	-\$80,000	-\$80,000	-\$80,000
4270 - Services - Legal	-\$5,000	-\$5,000	-\$5,000
4399 - Miscellaneous	-\$200	-\$200	-\$300
4400 - ABC Cost Recovery	-\$2,133,450	-\$2,133,450	-\$2,175,208
4820 - Information Technology Reserve	-\$8,518	-\$8,518	-\$16,156
4821 - Administration Building Reserve	-\$1,733	-\$1,733	-\$2,875
4822 - Aged persons housing reserve	-\$7,564	-\$7,564	-\$9,404
4823 - Streetscapes reserve	-\$3,612	-\$3,612	-\$5,993
4825 - Aged Community Care Reserve	-\$1,247	-\$1,247	-\$2,667
4826 - Belmont District Band reserve	-\$323	-\$323	-\$572
4829 - District valuation reserve	-\$713	-\$713	-\$3,175
4830 - Election expenses reserve	-\$557	-\$557	-\$942
4831 - Faulkner Park Ret. Vill. owner	-\$3,841	-\$3,841	-\$7,320
4833 - Land acquisition reserve	-\$67,624	-\$67,624	-\$111,840
4835 - LSL Reserve - Salaries	-\$15,359	-\$15,359	-\$24,188
4836 - LSL Reserve - Wages	-\$3,391	-\$3,391	-\$4,731
4837 - Environment reserve	-\$750	-\$750	-\$12,584
4838 - Plant replacement reserve	-\$8,661	-\$8,661	-\$9,492
4839 - Property development reserve	-\$65,193	-\$65,193	-\$143,839
4840 - Ruth Faulkner library reserve	-\$337	-\$337	-\$559
4841 - Waste Management Reserve	-\$20,682	-\$20,682	-\$67,219
4843 - History Reserve	-\$1,046	-\$1,046	-\$1,739
4844 - Workers Comp/Insurance Reserve	-\$11,947	-\$11,947	-\$18,040
4845 - Building maintenance reserve	-\$47,473	-\$47,473	-\$50,608
4846 - HomesWest Reserve	-\$6,074	-\$6,074	-\$10,841
4847 - Misc Entitlements Reserve	-\$1,995	-\$1,995	-\$5,761
4848 - Ascot Waters Marina Mtc & Rest	-\$7,508	-\$7,508	-\$11,752
4849 - Retirement Village Buy Back Res	-\$17,276	-\$17,276	-\$29,334
4850 - Public Art Reserve	-\$2,903	-\$2,903	-\$4,816
4851 - Aged Services Reserve	-\$7,818	-\$7,818	-\$12,972
4853 - Car Parking Reserve	-\$455	-\$455	-\$754
4855 - Urban Forest Strategic Management Reserve	-\$853	-\$853	-\$1,415
4856 - Belmont Oasis Refurbishment Reserve	-\$30,389	-\$30,389	-\$50,421
<b>Sub Total : Income</b>	<b>-\$56,176,982</b>	<b>-\$56,173,390</b>	<b>-\$58,403,698</b>
<b>Capital Income</b>			
6546 - Loan Repayment - BSR	-\$10,000	-\$10,000	\$0
6829 - District valuation reserve	\$0	\$0	-\$250,000
6835 - LSL Reserve - Salaries	-\$29,117	-\$50,000	-\$32,317
6847 - Misc Entitlements Reserve	\$0	-\$20,000	\$0
<b>Sub Total : Capital Income</b>	<b>-\$39,117</b>	<b>-\$80,000</b>	<b>-\$282,317</b>
<b>Nett : Finance</b>	<b>\$5,710,162</b>	<b>\$5,838,747</b>	<b>\$6,226,066</b>
<b>025 - Information Technology</b>			
<b>Expenditure</b>			
1119 - Licenses	\$828	\$828	\$828
1127 - Hire (Property & Equipment)	\$330,000	\$160,000	\$157,055

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1200 - Salaries	\$933,352	\$933,352	\$988,098
1201 - Wages	\$960	\$960	\$960
1202 - Allowances	\$449	\$449	\$449
1204 - Long Service Leave	\$55,535	\$55,535	\$0
1208 - Workers Compensation	\$10,389	\$10,389	\$10,379
1209 - Superannuation	\$127,821	\$127,821	\$133,524
1211 - Fringe Benefits Tax	\$11,824	\$11,824	\$11,824
1216 - Agency Staff	\$0	\$0	\$480
1221 - Tyres	\$600	\$600	\$0
1224 - Fuel	\$5,430	\$8,756	\$9,944
1225 - External Repairs	\$784	\$784	\$784
1237 - Business Applications	\$1,310,505	\$1,310,505	\$1,453,257
1252 - Equipment	\$55,000	\$55,000	\$37,000
1290 - Services - IT Support	\$187,200	\$187,200	\$157,000
1314 - Ins. Prem - Motor Vehicle	\$660	\$660	\$651
1317 - Ins. Prem - Other	\$9,712	\$9,712	\$10,630
1320 - Power	\$0	\$0	\$1,326
1322 - Telephone	\$11,293	\$11,293	\$12,140
1324 - Communications - IT	\$139,540	\$139,540	\$137,040
1400 - ABC Cost Allocation	\$33,614	\$33,614	\$41,010
<b>Sub Total : Expenditure</b>	<b>\$3,225,496</b>	<b>\$3,058,822</b>	<b>\$3,164,379</b>
<b>Capital Expenditure</b>			
3237 - Business Applications	\$558,000	\$258,000	\$150,000
3252 - Equipment	\$92,000	\$532,000	\$660,000
3253 - Fleet / Plant	\$44,875	\$0	\$83,686
<b>Sub Total : Capital Expenditure</b>	<b>\$694,875</b>	<b>\$790,000</b>	<b>\$893,686</b>
<b>Income</b>			
4400 - ABC Cost Recovery	-\$3,225,496	-\$3,225,496	-\$3,164,379
<b>Sub Total : Income</b>	<b>-\$3,225,496</b>	<b>-\$3,225,496</b>	<b>-\$3,164,379</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$27,920	-\$27,920	-\$54,008
6820 - Information Technology Reserve	-\$408,000	-\$408,000	-\$130,000
6835 - LSL Reserve - Salaries	-\$55,535	-\$55,535	\$0
<b>Sub Total : Capital Income</b>	<b>-\$491,455</b>	<b>-\$491,455</b>	<b>-\$184,008</b>
<b>Nett : Information Technology</b>	<b>\$3,225,496</b>	<b>\$3,058,822</b>	<b>\$3,164,379</b>

## 030 - Marketing & Communications

### Expenditure

1119 - Licenses	\$414	\$414	\$414
1127 - Hire (Property & Equipment)	\$316,000	\$316,000	\$0
1128 - Photocopying	\$3,000	\$3,000	\$3,000
1200 - Salaries	\$781,993	\$781,993	\$800,097

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1201 - Wages	\$4,780	\$4,780	\$480
1202 - Allowances	\$399	\$399	\$599
1204 - Long Service Leave	\$0	\$0	\$16,562
1208 - Workers Compensation	\$8,178	\$8,178	\$8,581
1209 - Superannuation	\$81,698	\$81,698	\$104,326
1211 - Fringe Benefits Tax	\$11,958	\$11,958	\$11,958
1216 - Agency Staff	\$130,200	\$130,200	\$130,240
1219 - Overheads	\$100	\$100	\$0
1221 - Tyres	\$600	\$600	\$0
1224 - Fuel	\$4,787	\$4,787	\$5,508
1225 - External Repairs	\$900	\$900	\$398
1226 - Stationery	\$3,000	\$3,000	\$3,000
1227 - Printing	\$194,400	\$194,400	\$181,000
1234 - Uniforms/Protective Clothing	\$800	\$800	\$500
1235 - Signs	\$8,000	\$8,000	\$8,000
1239 - Consumables	\$10,000	\$10,000	\$0
1240 - Safety Equipment	\$500	\$500	\$500
1252 - Equipment	\$22,000	\$22,000	\$21,500
1253 - Fleet / Plant	\$400	\$400	\$0
1262 - Services - Marketing	\$70,000	\$70,000	\$70,000
1263 - Services - Advertising	\$157,200	\$157,200	\$90,000
1265 - Services - Equipment Maint.	\$5,000	\$5,000	\$5,000
1266 - Services - Cleaning	\$4,500	\$4,500	\$300
1267 - Services - Courier	\$250	\$250	\$187
1271 - Services - Other Consultants	\$30,000	\$30,000	\$30,000
1279 - Services - Other	\$237,000	\$237,000	\$85,000
1314 - Ins. Prem - Motor Vehicle	\$324	\$324	\$319
1317 - Ins. Prem - Other	\$12,958	\$12,958	\$14,183
1322 - Telephone	\$8,990	\$8,990	\$9,717
1330 - Subscriptions	\$14,040	\$14,040	\$15,000
1368 - Sponsorship/Promotions	\$340,000	\$340,000	\$55,000
1371 - Travel - Conferences	\$1,000	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$10,500	\$10,500	\$10,500
1375 - Customer Service	\$80,000	\$80,000	\$80,000
1377 - Travel - General	\$250	\$250	\$250
1383 - Ceremonies	\$5,000	\$5,000	\$10,000
1384 - Other Functions	\$92,500	\$92,500	\$92,500
1385 - Catering - Functions	\$35,000	\$35,000	\$35,000
1386 - Catering - Meals	\$49,500	\$49,500	\$49,500
1387 - Food - Other	\$58,000	\$58,000	\$58,000
1388 - Beverages	\$14,000	\$14,000	\$14,000
1399 - Miscellaneous	\$9,650	\$9,650	\$1,100
1400 - ABC Cost Allocation	\$357,453	\$357,453	\$398,315
<b>Sub Total : Expenditure</b>	<b>\$3,178,222</b>	<b>\$3,178,222</b>	<b>\$2,422,535</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$33,000	\$0	\$33,000
<b>Sub Total : Capital Expenditure</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
<b>Income</b>			
4032 - Grant - Operating	-\$105,000	-\$105,000	\$0
4368 - Sponsorship/Promotions	-\$5,000	-\$5,000	\$0
4394 - Stallholder App Payment	-\$4,000	-\$4,000	-\$4,000
<b>Sub Total : Income</b>	<b>-\$114,000</b>	<b>-\$114,000</b>	<b>-\$4,000</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$23,100	\$0	-\$30,297
6835 - LSL Reserve - Salaries	\$0	\$0	-\$16,562
<b>Sub Total : Capital Income</b>	<b>-\$23,100</b>	<b>\$0</b>	<b>-\$46,859</b>
<b>Nett : Marketing &amp; Communications</b>	<b>\$3,178,222</b>	<b>\$3,178,222</b>	<b>\$2,422,535</b>
<b>Nett : Corporate &amp; Governance</b>	<b>-\$40,886,087</b>	<b>-\$36,752,589</b>	<b>-\$43,124,582</b>
<b>15 - Infrastructure Services</b>			
<b>040 - Works</b>			
<b>Expenditure</b>			
1028 - Street Lighting	\$828,408	\$812,000	\$891,200
1055 - Cont to - Crossover	\$8,000	\$8,000	\$10,000
1119 - Licenses	\$22,051	\$22,051	\$18,603
1122 - Rent/Lease	\$44,650	\$44,650	\$45,415
1127 - Hire (Property & Equipment)	\$1,525	\$1,525	\$1,525
1200 - Salaries	\$673,146	\$711,757	\$804,179
1201 - Wages	\$522,179	\$427,046	\$611,068
1202 - Allowances	\$2,217	\$2,218	\$1,997
1203 - Service Pay	\$6,720	\$6,720	\$3,900
1204 - Long Service Leave	\$22,919	\$37,148	\$37,863
1207 - Employee Entitlements	\$8,000	\$59,991	\$0
1208 - Workers Compensation	\$19,520	\$19,520	\$19,562
1209 - Superannuation	\$225,939	\$231,939	\$245,641
1210 - Staff Medicals and Health	\$1,000	\$1,000	\$1,000
1211 - Fringe Benefits Tax	\$24,771	\$24,771	\$29,771
1213 - Salaries - Supervisors	\$586,796	\$552,342	\$561,900
1216 - Agency Staff	\$311,611	\$389,237	\$389,620
1219 - Overheads	\$1,539,057	\$1,425,196	\$1,489,406
1221 - Tyres	\$23,133	\$23,133	\$25,115
1222 - Materials	\$384,169	\$287,769	\$259,495
1223 - Parts	\$35,776	\$35,776	\$34,976
1224 - Fuel	\$104,193	\$105,081	\$148,115
1225 - External Repairs	\$124,664	\$125,564	\$125,338
1226 - Stationery	\$5,700	\$5,700	\$5,700
1227 - Printing	\$12,000	\$12,000	\$12,000
1230 - Software - PC	\$2,000	\$2,000	\$2,000
1234 - Uniforms/Protective Clothing	\$9,500	\$9,500	\$10,200



# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1235 - Signs	\$6,300	\$24,356	\$26,856
1239 - Consumables	\$1,947,999	\$1,948,006	\$1,803,594
1240 - Safety Equipment	\$12,400	\$11,240	\$8,240
1250 - Furniture	\$1,000	\$13,973	\$7,813
1252 - Equipment	\$11,090	\$10,110	\$10,000
1253 - Fleet / Plant	\$427,406	\$407,922	\$446,206
1259 - Chargeable Plant	\$0	\$0	\$4,000
1260 - Services - Turf Maintenance	\$250	\$250	\$660
1262 - Services - Marketing	\$24,543	\$24,543	\$24,543
1263 - Services - Advertising	\$23,679	\$23,679	\$24,177
1264 - Services - Rubbish	\$4,850,345	\$4,845,345	\$5,374,533
1265 - Services - Equipment Maint.	\$20,859	\$20,859	\$23,868
1266 - Services - Cleaning	\$37,750	\$57,247	\$60,925
1270 - Services - Legal	\$200,000	\$200,000	\$120,000
1271 - Services - Other Consultants	\$23,350	\$36,102	\$367,021
1276 - Services - Security	\$2,788	\$2,788	\$2,858
1277 - Services - Playground Maintenance	\$0	\$0	\$300
1278 - Services – Park Furniture Maintenance	\$0	\$3,727	\$1,230
1279 - Services - Other	\$5,282,826	\$4,688,658	\$4,078,253
1283 - Services - Environmental	\$11,726	\$11,726	\$11,726
1286 - Services - Hygiene	\$647	\$647	\$660
1287 - Services - Pest Control	\$7,030	\$2,810	\$2,880
1296 - Services - Lighting	\$5,075	\$5,075	\$5,202
1314 - Ins. Prem - Motor Vehicle	\$44,958	\$44,958	\$44,310
1317 - Ins. Prem - Other	\$114,280	\$114,399	\$125,276
1320 - Power	\$34,200	\$34,200	\$63,486
1321 - Water	\$8,129	\$8,129	\$4,665
1322 - Telephone	\$17,968	\$17,968	\$15,996
1323 - Gas	\$688	\$688	\$770
1324 - Communications - IT	\$886	\$886	\$900
1325 - Rates	\$44,071	\$53,628	\$55,000
1332 - Advertising	\$7,000	\$7,000	\$7,000
1373 - Registration - Train/Conf	\$6,500	\$6,500	\$6,500
1387 - Food - Other	\$1,950	\$1,950	\$1,950
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$722,958	\$722,958	\$581,996
<b>Sub Total : Expenditure</b>	<b>\$19,450,796</b>	<b>\$18,736,462</b>	<b>\$19,099,483</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$222,960	\$130,800	\$92,160
3259 - Chargeable Plant	\$552,250	\$395,532	\$323,351
3837 - Environment reserve	\$945,000	\$945,000	\$0
3841 - Waste Management Reserve	\$0	\$350,298	\$476,101
<b>Sub Total : Capital Expenditure</b>	<b>\$1,720,210</b>	<b>\$1,821,630</b>	<b>\$891,612</b>
<b>Income</b>			
4021 - Grant - Formula Local	-\$254,000	-\$254,000	-\$169,031
4031 - Grant - Deisel Fuel Rebate	-\$26,000	-\$26,000	-\$23,000

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
4032 - Grant - Operating	-\$583,830	-\$583,830	-\$89,208
4055 - Cont to - Crossover	-\$8,000	-\$8,000	-\$10,000
4059 - Cont - Other	-\$133,000	-\$103,000	-\$101,379
4071 - Reimb - Private Works	-\$27,500	-\$27,500	-\$42,255
4126 - Sanitation Charges	-\$6,165,768	-\$6,165,768	-\$6,130,912
4137 - Sanitation - 2nd or Subsequent	-\$240,653	-\$240,653	-\$207,598
4263 - Services - Advertising	-\$41,180	-\$41,180	-\$40,600
4399 - Miscellaneous	-\$3,000	-\$3,000	-\$3,000
4402 - Public Works Overheads	-\$1,397,028	-\$1,397,028	-\$1,455,408
4405 - Plant Operating	-\$992,178	-\$992,178	-\$1,009,967
<b>Sub Total : Income</b>	<b>-\$9,872,137</b>	<b>-\$9,842,137</b>	<b>-\$9,282,358</b>
<b>Capital Income</b>			
6023 - Grant - Metro Roads	-\$893,675	-\$893,675	-\$886,870
6024 - Grant - Other Roads	-\$430,231	-\$430,231	-\$525,059
6025 - Direct Local	-\$139,200	-\$139,200	-\$143,876
6253 - Fleet / Plant	-\$168,015	-\$133,341	-\$98,555
6259 - Chargeable Plant	-\$370,950	-\$593,900	-\$91,131
6835 - LSL Reserve - Salaries	-\$13,119	\$1,110	-\$6,646
6836 - LSL Reserve - Wages	-\$9,800	-\$9,800	-\$31,217
6838 - Plant replacement reserve	-\$181,300	-\$181,300	-\$232,220
6841 - Waste Management Reserve	-\$1,420,933	-\$1,524,458	-\$1,832,191
6847 - Misc Entitlements Reserve	\$0	-\$59,991	\$0
6848 - Ascot Waters Marina Mtc & Rest	-\$50,000	-\$50,000	-\$50,000
<b>Sub Total : Capital Income</b>	<b>-\$3,677,223</b>	<b>-\$4,014,786</b>	<b>-\$3,897,765</b>
<b>Nett : Works</b>	<b>\$19,450,796</b>	<b>\$18,736,462</b>	<b>\$19,099,483</b>
<b>042 - Engineering</b>			
<b>Expenditure</b>			
1028 - Street Lighting	\$25,000	\$25,000	\$25,000
1119 - Licenses	\$2,898	\$2,898	\$2,070
1128 - Photocopying	\$6,500	\$6,500	\$6,500
1200 - Salaries	\$1,659,719	\$1,359,401	\$1,536,339
1201 - Wages	\$2,980	\$2,980	\$2,400
1202 - Allowances	\$998	\$998	\$948
1204 - Long Service Leave	\$8,896	\$57,450	\$0
1208 - Workers Compensation	\$17,928	\$17,928	\$16,140
1209 - Superannuation	\$219,519	\$219,519	\$206,377
1211 - Fringe Benefits Tax	\$55,403	\$55,403	\$55,403
1216 - Agency Staff	\$5,596	\$220,596	\$221,200
1221 - Tyres	\$600	\$600	\$600
1222 - Materials	\$7,420	\$7,420	\$7,170
1224 - Fuel	\$17,824	\$17,824	\$17,869
1225 - External Repairs	\$2,744	\$7,882	\$3,820
1226 - Stationery	\$3,500	\$3,500	\$3,500
1227 - Printing	\$600	\$600	\$600
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$1,000

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1240 - Safety Equipment	\$500	\$500	\$500
1252 - Equipment	\$2,250	\$2,250	\$2,250
1263 - Services - Advertising	\$10,000	\$10,000	\$10,000
1270 - Services - Legal	\$5,000	\$5,000	\$5,000
1271 - Services - Other Consultants	\$62,000	\$112,000	\$114,000
1279 - Services - Other	\$128,350	\$128,350	\$127,650
1314 - Ins. Prem - Motor Vehicle	\$2,799	\$2,799	\$2,758
1322 - Telephone	\$13,561	\$13,561	\$10,183
1330 - Subscriptions	\$5,500	\$5,500	\$5,500
1332 - Advertising	\$4,100	\$4,100	\$2,800
1371 - Travel - Conferences	\$2,000	\$0	\$4,000
1372 - Accommodation - Conferences	\$2,000	\$0	\$2,000
1373 - Registration - Train/Conf	\$12,000	\$12,000	\$18,000
1387 - Food - Other	\$6,050	\$6,050	\$5,900
1399 - Miscellaneous	\$1,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$570,308	\$570,308	\$600,374
<b>Sub Total : Expenditure</b>	<b>\$2,866,544</b>	<b>\$2,881,918</b>	<b>\$3,019,852</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$167,625	\$0	\$89,750
<b>Sub Total : Capital Expenditure</b>	<b>\$167,625</b>	<b>\$0</b>	<b>\$89,750</b>
<b>Income</b>			
4032 - Grant - Operating	-\$1,500	-\$1,500	-\$2,000
4076 - Reimb - Staff Fuel	-\$2,200	-\$2,200	-\$2,200
4113 - Settlement Enquiries	-\$10,000	-\$10,000	-\$10,000
4124 - Application Fees	-\$3,500	-\$3,500	-\$3,500
4132 - Road Closures	-\$500	-\$500	-\$500
4399 - Miscellaneous	-\$250	-\$250	-\$250
4400 - ABC Cost Recovery	-\$409,943	-\$409,943	-\$297,230
<b>Sub Total : Income</b>	<b>-\$427,893</b>	<b>-\$427,893</b>	<b>-\$315,680</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$111,890	-\$31,413	-\$55,574
6835 - LSL Reserve - Salaries	-\$8,896	-\$57,450	\$0
<b>Sub Total : Capital Income</b>	<b>-\$120,786</b>	<b>-\$88,863</b>	<b>-\$55,574</b>
<b>Nett : Engineering</b>	<b>\$2,866,544</b>	<b>\$2,881,918</b>	<b>\$3,019,852</b>
<b>043 - Projects</b>			
<b>Expenditure</b>			
1119 - Licenses	\$414	\$414	\$414
1200 - Salaries	\$403,351	\$374,739	\$414,286
1201 - Wages	\$480	\$480	\$480
1202 - Allowances	\$150	\$150	\$150
1208 - Workers Compensation	\$4,237	\$4,237	\$4,351

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1209 - Superannuation	\$57,674	\$57,674	\$61,308
1211 - Fringe Benefits Tax	\$0	\$0	\$5,000
1216 - Agency Staff	\$36,400	\$112,184	\$28,286
1224 - Fuel	\$5,328	\$5,337	\$5,306
1225 - External Repairs	\$392	\$392	\$396
1235 - Signs	\$5,000	\$5,000	\$5,000
1252 - Equipment	\$0	\$50	\$0
1270 - Services - Legal	\$20,000	\$20,000	\$50,000
1271 - Services - Other Consultants	\$416,000	\$390,147	\$850,000
1279 - Services - Other	\$1,453,000	\$1,453,000	\$2,670,000
1322 - Telephone	\$1,543	\$1,543	\$1,574
1373 - Registration - Train/Conf	\$1,500	\$3,328	\$10,000
1399 - Miscellaneous	\$0	\$240	\$0
1400 - ABC Cost Allocation	\$64,671	\$64,671	\$89,069
<b>Sub Total : Expenditure</b>	<b>\$2,470,140</b>	<b>\$2,493,587</b>	<b>\$4,195,620</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$0	\$0	\$44,875
<b>Sub Total : Capital Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,875</b>
<b>Capital Income</b>			
6035 - Grant - Capital Improvements	-\$513,000	-\$513,000	-\$792,213
6059 - Cont - Other	-\$100,000	-\$100,000	-\$390,000
6253 - Fleet / Plant	\$0	\$0	-\$29,878
6839 - Property development reserve	-\$281,760	-\$281,760	-\$968,547
<b>Sub Total : Capital Income</b>	<b>-\$894,760</b>	<b>-\$894,760</b>	<b>-\$2,180,638</b>
<b>Nett : Projects</b>	<b>\$2,470,140</b>	<b>\$2,493,587</b>	<b>\$4,195,620</b>

## 045 - Parks & Environment

### Expenditure

1059 - Cont - Other	\$2,000	\$2,000	\$0
1119 - Licenses	\$6,162	\$7,447	\$6,296
1127 - Hire (Property & Equipment)	\$1,000	\$1,000	\$1,000
1128 - Photocopying	\$200	\$1,409	\$1,400
1200 - Salaries	\$1,101,319	\$950,791	\$1,098,683
1201 - Wages	\$1,432,696	\$1,326,148	\$1,442,623
1202 - Allowances	\$5,149	\$5,149	\$4,056
1203 - Service Pay	\$28,080	\$28,124	\$21,840
1204 - Long Service Leave	\$65,121	\$108,730	\$33,981
1207 - Employee Entitlements	\$0	\$88,179	\$0
1208 - Workers Compensation	\$35,882	\$36,301	\$31,342
1209 - Superannuation	\$366,933	\$366,933	\$369,595
1210 - Staff Medicals and Health	\$2,000	\$2,000	\$2,000
1211 - Fringe Benefits Tax	\$41,588	\$41,588	\$41,588
1213 - Salaries - Supervisors	\$297,781	\$297,781	\$298,558
1216 - Agency Staff	\$50,994	\$699,902	\$300,304

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1217 - Apprenticeships	\$15,350	\$0	\$29,290
1219 - Overheads	\$1,293,324	\$1,359,573	\$1,447,045
1221 - Tyres	\$600	\$600	\$0
1222 - Materials	\$302,724	\$347,087	\$357,540
1224 - Fuel	\$20,958	\$20,976	\$34,630
1225 - External Repairs	\$4,820	\$6,620	\$8,862
1226 - Stationery	\$4,100	\$4,143	\$4,400
1227 - Printing	\$1,600	\$1,600	\$1,000
1234 - Uniforms/Protective Clothing	\$20,000	\$20,326	\$11,350
1239 - Consumables	\$15,000	\$15,640	\$8,560
1240 - Safety Equipment	\$19,320	\$19,320	\$6,920
1252 - Equipment	\$13,000	\$13,000	\$9,000
1253 - Fleet / Plant	\$546,519	\$549,912	\$525,472
1260 - Services - Turf Maintenance	\$934,852	\$936,124	\$858,510
1261 - Services - Gardening	\$305,000	\$305,685	\$311,000
1263 - Services - Advertising	\$13,100	\$13,100	\$12,900
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1267 - Services - Courier	\$100	\$100	\$100
1270 - Services - Legal	\$5,000	\$0	\$0
1271 - Services - Other Consultants	\$311,019	\$515,071	\$173,800
1277 - Services – Playground Maintenance	\$87,750	\$165,521	\$1,103,191
1278 - Services – Park Furniture Maintenance	\$6,100	\$15,291	\$14,550
1279 - Services - Other	\$5,580,474	\$5,590,377	\$5,177,433
1283 - Services - Environmental	\$101,250	\$101,250	\$111,650
1284 - Services - Project Mgmt	\$52,000	\$36,000	\$37,500
1314 - Ins. Prem - Motor Vehicle	\$2,018	\$2,018	\$1,989
1317 - Ins. Prem - Other	\$102,761	\$104,096	\$114,687
1318 - Insurance - Self Insurance	\$0	\$2,459	\$0
1319 - Ins. Prem - Workers Comp	\$0	\$0	\$525
1320 - Power	\$192,059	\$193,467	\$184,833
1321 - Water	\$20,035	\$20,953	\$15,770
1322 - Telephone	\$24,675	\$24,675	\$20,938
1324 - Communications - IT	\$16,640	\$16,640	\$18,250
1330 - Subscriptions	\$22,800	\$23,124	\$25,679
1332 - Advertising	\$500	\$500	\$0
1373 - Registration - Train/Conf	\$29,500	\$7,000	\$9,000
1377 - Travel - General	\$2,050	\$50	\$50
1387 - Food - Other	\$900	\$1,056	\$600
1399 - Miscellaneous	\$1,500	\$1,748	\$1,365
1400 - ABC Cost Allocation	\$946,554	\$946,554	\$1,028,377
<b>Sub Total : Expenditure</b>	<b>\$14,482,858</b>	<b>\$15,375,138</b>	<b>\$15,350,032</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$33,000	\$99,000	\$33,000
<b>Sub Total : Capital Expenditure</b>	<b>\$33,000</b>	<b>\$99,000</b>	<b>\$33,000</b>
<b>Income</b>			
4056 - Cont to - Parks & Gardens	-\$124,200	-\$124,200	-\$82,360



# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
4149 - Fines - Other	-\$1,750	-\$5,548	-\$9,250
4399 - Miscellaneous	-\$1,000	-\$1,000	-\$1,000
4403 - Grounds Overheads	-\$1,401,545	-\$1,401,545	-\$1,498,785
<b>Sub Total : Income</b>	<b>-\$1,528,495</b>	<b>-\$1,532,293</b>	<b>-\$1,591,395</b>

<b>Capital Income</b>			
6035 - Grant - Capital Improvements	-\$243,000	-\$355,071	\$0
6253 - Fleet / Plant	-\$23,100	-\$66,666	-\$20,512
6835 - LSL Reserve - Salaries	-\$33,472	-\$65,754	-\$29,099
6836 - LSL Reserve - Wages	-\$31,649	-\$42,976	-\$4,882
6847 - Misc Entitlements Reserve	\$0	-\$88,179	\$0
<b>Sub Total : Capital Income</b>	<b>-\$331,221</b>	<b>-\$618,646</b>	<b>-\$54,493</b>

## Nett : Parks & Environment

**\$14,482,858      \$15,375,138      \$15,350,032**

## 047 - City Facilities and Property

### Expenditure

1059 - Cont - Other	\$98,991	\$99,374	\$68,000
1077 - Reimb - Miscellaneous	\$9,500	\$9,500	\$9,500
1119 - Licenses	\$2,154	\$2,154	\$2,150
1122 - Rent/Lease	\$82,500	\$82,500	\$83,880
1127 - Hire (Property & Equipment)	\$850	\$850	\$850
1128 - Photocopying	\$1,000	\$1,000	\$0
1200 - Salaries	\$871,362	\$922,411	\$884,819
1201 - Wages	\$74,127	\$75,826	\$70,951
1202 - Allowances	\$549	\$567	\$549
1203 - Service Pay	\$1,272	\$1,272	\$1,378
1204 - Long Service Leave	\$25,552	\$25,552	\$8,186
1208 - Workers Compensation	\$9,990	\$9,990	\$10,079
1209 - Superannuation	\$125,506	\$133,527	\$135,762
1211 - Fringe Benefits Tax	\$22,776	\$22,776	\$22,776
1216 - Agency Staff	\$1,635	\$7,257	\$54,080
1219 - Overheads	\$83,414	\$84,681	\$95,847
1221 - Tyres	\$0	\$0	\$1,200
1222 - Materials	\$21,948	\$20,912	\$16,846
1224 - Fuel	\$4,535	\$5,047	\$13,360
1225 - External Repairs	\$1,176	\$3,284	\$6,100
1226 - Stationery	\$2,350	\$2,350	\$2,150
1227 - Printing	\$2,000	\$2,000	\$500
1228 - Book Purchases Local	\$450	\$450	\$450
1234 - Uniforms/Protective Clothing	\$500	\$500	\$500
1235 - Signs	\$0	\$4,645	\$0
1239 - Consumables	\$38,534	\$36,284	\$37,150
1240 - Safety Equipment	\$570	\$570	\$1,450
1250 - Furniture	\$32,000	\$89,000	\$32,000
1251 - Fixtures	\$1,000	\$1,000	\$8,000
1252 - Equipment	\$117,729	\$174,943	\$49,795
1253 - Fleet / Plant	\$14,519	\$14,468	\$14,451

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1254 - Land	\$30,000	\$15,000	\$15,000
1260 - Services - Turf Maintenance	\$400	\$400	\$400
1263 - Services - Advertising	\$10,000	\$10,000	\$10,000
1265 - Services - Equipment Maint.	\$337,252	\$330,922	\$333,559
1266 - Services - Cleaning	\$735,185	\$812,621	\$905,133
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$31,000	\$43,500	\$30,000
1271 - Services - Other Consultants	\$136,000	\$174,448	\$148,200
1274 - Services - Property Management	\$86,019	\$86,019	\$40,313
1276 - Services - Security	\$36,929	\$45,260	\$37,864
1279 - Services - Other	\$3,393,789	\$4,531,941	\$1,947,081
1280 - Services - Training	\$0	\$0	\$1,500
1281 - Services - Valuations	\$20,000	\$20,000	\$20,000
1286 - Services - Hygiene	\$23,241	\$23,241	\$20,580
1287 - Services - Pest Control	\$52,742	\$22,001	\$22,551
1296 - Services - Lighting	\$353,425	\$366,805	\$586,995
1314 - Ins. Prem - Motor Vehicle	\$819	\$819	\$807
1317 - Ins. Prem - Other	\$225,928	\$227,338	\$249,991
1320 - Power	\$447,568	\$429,422	\$454,692
1321 - Water	\$109,879	\$114,326	\$118,250
1322 - Telephone	\$10,834	\$10,834	\$9,200
1323 - Gas	\$16,933	\$26,156	\$19,052
1327 - Emergency Services Levy	\$79,000	\$95,630	\$0
1330 - Subscriptions	\$500	\$500	\$500
1373 - Registration - Train/Conf	\$9,500	\$9,500	\$10,000
1399 - Miscellaneous	\$100	\$100	\$100
1400 - ABC Cost Allocation	\$470,131	\$470,131	\$599,360
1406 - HUB Accomodation Alloc	\$345,977	\$345,977	\$356,879
<b>Sub Total : Expenditure</b>	<b>\$8,612,138</b>	<b>\$10,048,081</b>	<b>\$7,571,265</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$42,000	\$75,000	\$65,500
3253 - Fleet / Plant	\$0	\$0	\$77,875
3254 - Land	\$100,000	\$100,000	\$100,000
<b>Sub Total : Capital Expenditure</b>	<b>\$142,000</b>	<b>\$175,000</b>	<b>\$243,375</b>
<b>Income</b>			
4073 - Reimb - Utilities	-\$167,683	-\$183,426	-\$234,449
4075 - Reimb - Legal Costs	-\$5,000	-\$5,000	-\$5,000
4077 - Reimb - Miscellaneous	-\$39,505	-\$54,505	-\$75,755
4122 - Rent/Lease	-\$702,626	-\$707,880	-\$751,174
4127 - Hire (Property & Equipment)	-\$281,650	-\$202,225	-\$241,920
4252 - Equipment	-\$9,000	-\$9,000	\$0
4399 - Miscellaneous	-\$750	-\$1,050	-\$1,050
4400 - ABC Cost Recovery	-\$556,840	-\$556,840	-\$672,083
4404 - Building Overheads	-\$81,421	-\$81,421	-\$92,910
4406 - HUB Building Maint Recovery	-\$731,820	-\$731,820	-\$754,880
<b>Sub Total : Income</b>	<b>-\$2,576,295</b>	<b>-\$2,533,167</b>	<b>-\$2,829,221</b>

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
<b>Capital Income</b>			
6035 - Grant - Capital Improvements	-\$1,666,846	-\$1,666,846	-\$250,000
6059 - Cont - Other	\$0	-\$10,621	\$0
6253 - Fleet / Plant	-\$24,693	\$0	-\$54,577
6833 - Land acquisition reserve	-\$130,000	-\$130,000	-\$130,000
6835 - LSL Reserve - Salaries	-\$9,679	-\$9,679	-\$5,485
6836 - LSL Reserve - Wages	-\$15,873	-\$15,873	-\$2,701
6839 - Property development reserve	-\$150,000	-\$272,727	\$0
6845 - Building maintenance reserve	-\$565,500	-\$1,511,045	-\$100,000
<b>Sub Total : Capital Income</b>	<b>-\$2,562,591</b>	<b>-\$3,616,791</b>	<b>-\$542,763</b>
<b>Nett : City Facilities and Property</b>	<b>\$8,612,138</b>	<b>\$10,048,081</b>	<b>\$7,571,265</b>

## Nett : Infrastructure Services

**\$27,953,909      \$28,061,480      \$29,788,975**

## 20 - Development and Communities 050 - Planning Services

<b>Expenditure</b>			
1077 - Reimb - Miscellaneous	\$60,000	\$50,000	\$0
1119 - Licenses	\$1,656	\$1,656	\$1,656
1128 - Photocopying	\$6,000	\$6,000	\$3,000
1130 - Laminating	\$0	\$0	\$500
1200 - Salaries	\$1,719,388	\$1,539,388	\$1,739,094
1201 - Wages	\$1,504	\$1,504	\$1,920
1202 - Allowances	\$849	\$849	\$899
1204 - Long Service Leave	\$0	\$21,000	\$27,830
1208 - Workers Compensation	\$18,061	\$18,061	\$18,565
1209 - Superannuation	\$203,327	\$195,000	\$216,270
1211 - Fringe Benefits Tax	\$34,460	\$34,460	\$34,460
1216 - Agency Staff	\$20,596	\$200,596	\$20,960
1221 - Tyres	\$600	\$600	\$1,200
1224 - Fuel	\$9,473	\$9,473	\$11,706
1225 - External Repairs	\$1,568	\$1,568	\$0
1226 - Stationery	\$3,900	\$3,900	\$3,900
1227 - Printing	\$5,000	\$5,000	\$8,000
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1240 - Safety Equipment	\$50	\$50	\$50
1252 - Equipment	\$2,000	\$2,000	\$2,000
1263 - Services - Advertising	\$20,000	\$15,000	\$22,000
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$80,000	\$80,000	\$80,000
1271 - Services - Other Consultants	\$62,500	\$62,500	\$180,000
1279 - Services - Other	\$70,000	\$70,000	\$70,000
1314 - Ins. Prem - Motor Vehicle	\$1,297	\$1,297	\$1,278
1322 - Telephone	\$8,977	\$8,977	\$7,627
1330 - Subscriptions	\$2,700	\$2,700	\$2,700

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1371 - Travel - Conferences	\$5,000	\$5,000	\$5,000
1372 - Accommodation - Conferences	\$5,000	\$5,000	\$5,000
1373 - Registration - Train/Conf	\$12,800	\$12,800	\$12,800
1399 - Miscellaneous	\$2,500	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$689,473	\$689,473	\$840,610
<b>Sub Total : Expenditure</b>	<b>\$3,049,578</b>	<b>\$3,047,251</b>	<b>\$3,322,425</b>
<b>Capital Expenditure</b>			
3059 - Contribution - Capital	\$50,000	\$50,000	\$50,000
3253 - Fleet / Plant	\$50,925	\$53,000	\$128,547
<b>Sub Total : Capital Expenditure</b>	<b>\$100,925</b>	<b>\$103,000</b>	<b>\$178,547</b>
<b>Income</b>			
4107 - Planning Advice	-\$1,500	-\$1,500	-\$1,500
4113 - Settlement Enquiries	-\$20,000	-\$55,000	-\$55,000
4124 - Application Fees	-\$300,000	-\$300,000	-\$300,000
4399 - Miscellaneous	-\$300	-\$300	-\$300
4400 - ABC Cost Recovery	-\$818,333	-\$818,333	-\$889,687
<b>Sub Total : Income</b>	<b>-\$1,140,133</b>	<b>-\$1,175,133</b>	<b>-\$1,246,487</b>
<b>Capital Income</b>			
6059 - Cont - Other	-\$50,000	-\$50,000	-\$50,000
6253 - Fleet / Plant	-\$35,700	\$0	-\$83,615
6835 - LSL Reserve - Salaries	\$0	-\$21,000	-\$27,830
<b>Sub Total : Capital Income</b>	<b>-\$85,700</b>	<b>-\$71,000</b>	<b>-\$161,445</b>

## Nett : Planning Services

**\$3,049,578      \$3,047,251      \$3,322,425**

## 060 - Safer Communities

### Expenditure

1032 - Grant - Operating	\$112,000	\$98,410	\$0
1050 - Cont to - Building Construct.	\$0	\$0	\$400
1059 - Cont - Other	\$48,946	\$68,180	\$85,800
1071 - Reimb - Private Works	\$2,500	\$2,500	\$3,000
1077 - Reimb - Miscellaneous	\$1,000	\$34,455	\$1,000
1080 - Reimbursement - Services	\$300	\$300	\$600
1118 - Poundage-Dogs	\$12,000	\$10,000	\$10,000
1119 - Licenses	\$7,430	\$7,430	\$88,259
1120 - Poundage-Cats	\$17,000	\$13,000	\$15,000
1124 - Application Fees	\$50	\$50	\$50
1127 - Hire (Property & Equipment)	\$6,000	\$6,000	\$9,312
1128 - Photocopying	\$5,150	\$5,150	\$5,450
1200 - Salaries	\$2,444,531	\$2,284,531	\$2,748,708
1201 - Wages	\$10,114	\$10,389	\$9,671
1202 - Allowances	\$1,398	\$1,398	\$1,548
1204 - Long Service Leave	\$50,166	\$64,749	\$26,556

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1207 - Employee Entitlements	\$0	\$53,694	\$0
1208 - Workers Compensation	\$27,531	\$27,531	\$29,155
1209 - Superannuation	\$317,098	\$317,098	\$371,609
1210 - Staff Medicals and Health	\$200	\$200	\$200
1211 - Fringe Benefits Tax	\$50,694	\$50,694	\$50,694
1216 - Agency Staff	\$8,338	\$168,407	\$49,104
1219 - Overheads	\$598	\$1,024	\$891
1221 - Tyres	\$4,200	\$4,200	\$3,800
1222 - Materials	\$23,032	\$18,032	\$15,068
1223 - Parts	\$1,440	\$1,440	\$0
1224 - Fuel	\$48,952	\$67,855	\$85,747
1225 - External Repairs	\$11,828	\$30,879	\$19,642
1226 - Stationery	\$7,900	\$7,900	\$4,750
1227 - Printing	\$4,150	\$4,150	\$4,150
1228 - Book Purchases Local	\$2,000	\$2,000	\$1,750
1234 - Uniforms/Protective Clothing	\$2,800	\$2,800	\$4,600
1235 - Signs	\$0	\$0	\$4,000
1239 - Consumables	\$39,960	\$40,960	\$43,220
1240 - Safety Equipment	\$2,500	\$2,500	\$4,600
1250 - Furniture	\$0	\$1,500	\$3,100
1252 - Equipment	\$58,900	\$40,109	\$119,400
1253 - Fleet / Plant	\$1,021	\$1,137	\$21,105
1263 - Services - Advertising	\$28,000	\$23,000	\$63,000
1264 - Services - Rubbish	\$620	\$620	\$620
1265 - Services - Equipment Maint.	\$13,445	\$13,445	\$13,581
1266 - Services - Cleaning	\$5,712	\$5,712	\$5,911
1268 - Services - Postal	\$150	\$150	\$150
1270 - Services - Legal	\$60,000	\$70,000	\$65,000
1271 - Services - Other Consultants	\$15,000	\$15,000	\$20,000
1276 - Services - Security	\$1,293,495	\$1,293,495	\$1,324,521
1279 - Services - Other	\$367,260	\$318,625	\$306,060
1280 - Services - Training	\$10,000	\$10,000	\$8,000
1284 - Services - Project Mgmt	\$80,000	\$91,000	\$95,000
1286 - Services - Hygiene	\$46	\$46	\$45
1287 - Services - Pest Control	\$3,105	\$1,120	\$1,148
1288 - Services - A/h answering	\$10,000	\$10,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$7,583	\$7,583	\$7,473
1317 - Ins. Prem - Other	\$25,306	\$25,160	\$27,556
1320 - Power	\$5,765	\$5,765	\$5,274
1321 - Water	\$1,906	\$1,906	\$1,633
1322 - Telephone	\$38,551	\$38,551	\$34,895
1323 - Gas	\$184	\$184	\$159
1330 - Subscriptions	\$3,300	\$3,300	\$4,150
1332 - Advertising	\$1,000	\$1,000	\$12,000
1373 - Registration - Train/Conf	\$16,300	\$16,300	\$17,800
1377 - Travel - General	\$2,550	\$2,550	\$3,050
1397 - Refunds General	\$100	\$100	\$2,000
1399 - Miscellaneous	\$4,050	\$4,050	\$3,950
1400 - ABC Cost Allocation	\$1,347,410	\$1,347,410	\$1,442,809
<b>Sub Total : Expenditure</b>	<b>\$6,672,563</b>	<b>\$6,756,723</b>	<b>\$7,317,722</b>



# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
<b>Capital Expenditure</b>			
3252 - Equipment	\$107,000	\$96,000	\$250,000
3253 - Fleet / Plant	\$116,686	\$514,346	\$205,891
<b>Sub Total : Capital Expenditure</b>	<b>\$223,686</b>	<b>\$610,346</b>	<b>\$455,891</b>
<b>Income</b>			
4032 - Grant - Operating	-\$190,884	-\$177,294	-\$81,100
4059 - Cont - Other	-\$48,946	-\$63,180	-\$85,800
4065 - Cont - Town of Vic Park	-\$10,000	-\$10,000	-\$10,000
4076 - Reimb - Staff Fuel	-\$2,450	-\$2,450	-\$2,450
4077 - Reimb - Miscellaneous	-\$33,000	-\$33,000	-\$30,500
4113 - Settlement Enquiries	-\$60,000	-\$45,000	-\$45,000
4118 - Poundage	-\$500	-\$500	-\$500
4120 - Poundage Vehicles	-\$20,000	-\$10,000	-\$10,000
4124 - Application Fees	-\$35,000	-\$25,000	-\$175,000
4128 - Photocopying	-\$3,000	-\$1,500	-\$1,800
4136 - Pool Levy	-\$20,000	-\$20,000	-\$20,000
4139 - Other Fees	-\$20,000	-\$20,000	-\$20,000
4141 - Fines - Dog Act	-\$8,000	-\$8,000	-\$10,000
4142 - Fines - Health Act	-\$30,000	-\$50,000	-\$50,000
4143 - Fines - Parking	-\$25,000	-\$40,000	-\$50,000
4146 - Fines - Cat Act	-\$400	-\$400	-\$400
4149 - Fines - Other	-\$5,000	-\$10,000	-\$20,000
4270 - Services - Legal	-\$50,000	-\$50,000	-\$50,000
4400 - ABC Cost Recovery	-\$890,074	-\$890,074	-\$838,105
<b>Sub Total : Income</b>	<b>-\$1,452,254</b>	<b>-\$1,456,398</b>	<b>-\$1,500,655</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$78,188	-\$212,312	-\$117,887
6835 - LSL Reserve - Salaries	-\$50,166	-\$64,749	-\$26,556
6847 - Misc Entitlements Reserve	\$0	-\$53,694	\$0
<b>Sub Total : Capital Income</b>	<b>-\$128,354</b>	<b>-\$330,755</b>	<b>-\$144,443</b>

## Nett : Safer Communities

**\$6,672,563      \$6,756,723      \$7,317,722**

## 065 - Economic and Community Development

### Expenditure

1059 - Cont - Other	\$194,000	\$228,000	\$222,000
1077 - Reimb - Miscellaneous	\$0	\$7,465	\$2,500
1119 - Licenses	\$2,898	\$3,898	\$2,906
1128 - Photocopying	\$2,000	\$2,000	\$2,000
1200 - Salaries	\$995,691	\$914,247	\$960,150
1201 - Wages	\$4,537	\$4,606	\$3,627
1202 - Allowances	\$549	\$549	\$549
1208 - Workers Compensation	\$10,459	\$10,459	\$10,201
1209 - Superannuation	\$128,914	\$133,565	\$137,393

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1210 - Staff Medicals and Health	\$1,000	\$1,000	\$1,000
1211 - Fringe Benefits Tax	\$14,257	\$14,257	\$14,257
1216 - Agency Staff	\$1,276	\$3,453	\$1,986
1219 - Overheads	\$1,735	\$3,741	\$3,209
1221 - Tyres	\$600	\$600	\$0
1222 - Materials	\$1,520	\$1,520	\$1,530
1224 - Fuel	\$7,326	\$7,326	\$9,667
1225 - External Repairs	\$4,704	\$4,704	\$4,704
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$19,000	\$16,500	\$16,000
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$1,000
1240 - Safety Equipment	\$400	\$400	\$400
1252 - Equipment	\$16,750	\$15,850	\$16,750
1253 - Fleet / Plant	\$613	\$626	\$633
1263 - Services - Advertising	\$12,000	\$4,000	\$12,000
1270 - Services - Legal	\$2,000	\$0	\$500
1271 - Services - Other Consultants	\$65,505	\$78,350	\$44,850
1279 - Services - Other	\$340,738	\$371,668	\$391,390
1280 - Services - Training	\$15,900	\$15,900	\$15,900
1284 - Services - Project Mgmt	\$207,040	\$188,040	\$195,000
1289 - Services - Youth Programs	\$792,403	\$792,403	\$805,000
1296 - Services - Lighting	\$500	\$500	\$512
1314 - Ins. Prem - Motor Vehicle	\$3,820	\$3,820	\$3,765
1317 - Ins. Prem - Other	\$18,956	\$18,956	\$20,919
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1320 - Power	\$4,975	\$4,975	\$4,973
1321 - Water	\$35,387	\$35,387	\$38,717
1322 - Telephone	\$10,485	\$10,485	\$10,244
1323 - Gas	\$353	\$353	\$138
1330 - Subscriptions	\$62,700	\$61,700	\$62,500
1332 - Advertising	\$5,800	\$4,800	\$5,800
1365 - Volunteers - Other	\$1,500	\$1,000	\$1,500
1369 - Donations - Ongoing	\$114,000	\$123,695	\$133,500
1370 - Donations - General	\$93,000	\$93,000	\$93,000
1371 - Travel - Conferences	\$17,000	\$50	\$9,000
1372 - Accommodation - Conferences	\$10,500	\$0	\$9,000
1373 - Registration - Train/Conf	\$7,650	\$10,100	\$11,650
1377 - Travel - General	\$150	\$150	\$250
1383 - Ceremonies	\$18,250	\$18,250	\$18,250
1384 - Other Functions	\$27,000	\$20,000	\$20,000
1385 - Catering - Functions	\$21,500	\$21,500	\$22,000
1399 - Miscellaneous	\$10,500	\$8,500	\$9,500
1400 - ABC Cost Allocation	\$319,498	\$319,498	\$369,123
<b>Sub Total : Expenditure</b>	<b>\$3,630,339</b>	<b>\$3,585,346</b>	<b>\$3,723,443</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$77,875	\$0	\$44,875
3822 - Aged persons housing reserve	\$6,305	\$2,772	\$0
3831 - Faulkner Park Ret. Vill. owner	\$52,238	\$52,238	\$60,156

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
3846 - HomesWest Reserve	\$43,384	\$33,384	\$29,967
3849 - Retirement Village Buy Back Res	\$55,762	\$55,762	\$19,844
<b>Sub Total : Capital Expenditure</b>	<b>\$235,564</b>	<b>\$144,156</b>	<b>\$154,842</b>
<b>Income</b>			
4037 - Grant - DCP	-\$62,500	-\$62,500	-\$63,500
4058 - Cont - Fleet/Plant	\$0	-\$850	\$0
4059 - Cont - Other	\$0	-\$4,969	\$0
4076 - Reimb - Staff Fuel	\$0	-\$409	-\$500
4077 - Reimb - Miscellaneous	\$0	-\$9,175	-\$9,175
4122 - Rent/Lease	-\$151,000	-\$151,000	-\$160,000
4274 - Services - Property Management	-\$200,000	-\$234,000	-\$200,000
<b>Sub Total : Income</b>	<b>-\$413,500</b>	<b>-\$462,903</b>	<b>-\$433,175</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$44,749	\$0	-\$23,195
6822 - Aged persons housing reserve	-\$187,938	-\$188,235	-\$179,521
<b>Sub Total : Capital Income</b>	<b>-\$232,687</b>	<b>-\$188,235</b>	<b>-\$202,716</b>
<b>Nett : Economic and Community Development</b>	<b>\$3,630,339</b>	<b>\$3,585,346</b>	<b>\$3,723,443</b>
<b>070 - Library, Culture and Place</b>			
<b>Expenditure</b>			
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$100
1119 - Licenses	\$828	\$828	\$828
1122 - Rent/Lease	\$1,080	\$1,080	\$2,080
1123 - Maintenance	\$16,000	\$16,000	\$22,500
1127 - Hire (Property & Equipment)	\$0	\$0	\$313,300
1128 - Photocopying	\$6,000	\$6,000	\$6,000
1129 - Lost & Damaged Books	\$500	\$500	\$500
1200 - Salaries	\$2,037,852	\$1,880,249	\$2,120,988
1201 - Wages	\$6,431	\$4,672	\$8,867
1202 - Allowances	\$1,647	\$1,647	\$1,697
1204 - Long Service Leave	\$34,485	\$30,775	\$83,848
1208 - Workers Compensation	\$21,774	\$21,774	\$23,132
1209 - Superannuation	\$258,243	\$258,243	\$306,947
1211 - Fringe Benefits Tax	\$11,621	\$11,621	\$11,621
1216 - Agency Staff	\$496	\$158,065	\$676
1219 - Overheads	\$2,899	\$1,049	\$1,114
1221 - Tyres	\$600	\$600	\$600
1222 - Materials	\$17,000	\$17,000	\$17,000
1224 - Fuel	\$3,599	\$3,599	\$4,162
1225 - External Repairs	\$1,292	\$1,292	\$892
1226 - Stationery	\$7,000	\$7,000	\$7,000
1227 - Printing	\$21,500	\$21,500	\$41,400
1228 - Book Purchases Local	\$60,000	\$60,000	\$60,000
1229 - Specialist Collections	\$10,000	\$10,000	\$14,000

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1233 - Freight	\$6,000	\$6,176	\$6,500
1234 - Uniforms/Protective Clothing	\$0	\$0	\$300
1236 - Sales	\$10,000	\$10,000	\$10,000
1239 - Consumables	\$0	\$0	\$10,000
1240 - Safety Equipment	\$1,300	\$1,800	\$1,300
1250 - Furniture	\$16,000	\$12,000	\$17,000
1251 - Fixtures	\$10,000	\$14,000	\$10,000
1252 - Equipment	\$14,800	\$14,800	\$17,300
1253 - Fleet / Plant	\$0	\$0	\$400
1262 - Services - Marketing	\$15,000	\$17,989	\$15,000
1263 - Services - Advertising	\$14,000	\$14,000	\$94,500
1266 - Services - Cleaning	\$5,000	\$5,121	\$6,500
1270 - Services - Legal	\$10,000	\$10,000	\$10,000
1271 - Services - Other Consultants	\$60,000	\$66,000	\$54,000
1279 - Services - Other	\$60,948	\$60,948	\$231,000
1280 - Services - Training	\$400	\$400	\$400
1284 - Services - Project Mgmt	\$234,000	\$143,500	\$245,500
1294 - Senior Services	\$7,000	\$7,000	\$7,000
1314 - Ins. Prem - Motor Vehicle	\$886	\$886	\$873
1322 - Telephone	\$18,303	\$18,303	\$15,983
1330 - Subscriptions	\$48,400	\$42,400	\$37,500
1368 - Sponsorship/Promotions	\$0	\$0	\$298,000
1373 - Registration - Train/Conf	\$16,000	\$16,000	\$20,000
1377 - Travel - General	\$300	\$300	\$300
1385 - Catering - Functions	\$5,000	\$5,000	\$5,000
1399 - Miscellaneous	\$13,500	\$13,500	\$30,950
1400 - ABC Cost Allocation	\$631,522	\$631,522	\$730,123
1406 - HUB Accomodation Alloc	\$385,843	\$385,843	\$398,001
<b>Sub Total : Expenditure</b>	<b>\$4,105,148</b>	<b>\$4,011,082</b>	<b>\$5,322,683</b>
<b>Capital Expenditure</b>			
3251 - Fixtures	\$73,000	\$148,223	\$25,000
3252 - Equipment	\$10,000	\$10,000	\$15,000
3253 - Fleet / Plant	\$33,000	\$33,000	\$44,875
<b>Sub Total : Capital Expenditure</b>	<b>\$116,000</b>	<b>\$191,223</b>	<b>\$84,875</b>
<b>Income</b>			
4032 - Grant - Operating	-\$10,948	-\$10,948	-\$95,000
4127 - Hire (Property & Equipment)	-\$25,000	-\$33,800	-\$25,000
4128 - Photocopying	-\$8,000	-\$1,000	\$10,000
4129 - Lost & Damaged Books	-\$1,500	-\$4,000	-\$4,000
4130 - Laminating	-\$150	-\$150	-\$100
4149 - Fines - Other	\$0	-\$1,000	-\$1,000
4204 - Long Service Leave	\$0	-\$11,916	\$0
4236 - Sales	-\$8,000	-\$4,000	-\$8,000
4368 - Sponsorship/Promotions	-\$15,000	\$0	-\$10,000
4394 - Stallholder App Payment	\$0	\$0	-\$4,000
4399 - Miscellaneous	-\$12,500	-\$10,000	-\$7,000

# Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
<b>Sub Total : Income</b>	-\$81,098	-\$76,814	-\$144,100
<b>Capital Income</b>			
6252 - Equipment	\$0	-\$4,950	\$0
6253 - Fleet / Plant	-\$23,100	-\$23,100	-\$30,392
6835 - LSL Reserve - Salaries	-\$34,485	-\$30,775	-\$83,848
6843 - History Reserve	-\$24,000	-\$24,000	\$0
<b>Sub Total : Capital Income</b>	-\$81,585	-\$82,825	-\$114,240
<b>Nett : Library, Culture and Place</b>	<b>\$4,105,148</b>	<b>\$4,011,082</b>	<b>\$5,322,683</b>
<b>Nett : Development and Communities</b>	<b>\$14,518,491</b>	<b>\$14,605,063</b>	<b>\$16,613,167</b>
<b>90 - Opening &amp; Closing Balances</b>			
<b>900 - Opening &amp; Closing Balances</b>			
<b>Expenditure</b>			
1997 - Closing Balance - Budget Only	\$500,000	\$500,000	\$500,000
<b>Sub Total : Expenditure</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Income</b>			
4995 - Opening Balance - Budget Only	-\$3,915,000	-\$8,218,713	-\$4,976,513
<b>Sub Total : Income</b>	<b>-\$3,915,000</b>	<b>-\$8,218,713</b>	<b>-\$4,976,513</b>
<b>Nett : Opening &amp; Closing Balances</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Nett : Opening &amp; Closing Balances</b>	<b>-\$3,415,000</b>	<b>-\$7,718,713</b>	<b>-\$4,476,513</b>
<b>Nett Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Propsed Capital Budget 2022 - 2023



# Proposed Capital Budget 2022 - 2023

## Proposed Capital Budget 2022-2023

	Project Description	Responsible Team	New/Renewal /Upgrade	Comments	2022-2023
CP2201	Wilson Park Netball Courts & Sports Lighting	City Projects	Renewal	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$2,380,000. Grant Funding - CSRFF grant funding of \$513,000, LRCIP Phase 3 funds \$279,213 and Belmont Netball Association commitment of \$100,000	1,910,000
CP2201	Wilson Park Netball Courts & Sports Lighting	City Projects	Upgrade	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$2,380,000. Grant Funding - CSRFF grant funding of \$513,000, LRCIP Phase 3 funds \$279,213 and Belmont Netball Association commitment of \$100,000	595,000
CP2202	Belvidere Street Precinct Revitalisation	City Projects	Upgrade	Consultancy costs	200,000
CP2301	Belmont Hub Major Defects Rectification	City Projects	Renewal	Belmont Hub will require a series of defects to be rectified by the City and reimbursed by the construction contractor	290,000
BB2203	Belmont Park Tennis Club Roof & Disability access	City Facilities & Property	Renewal	Install compliant access path to club facility (\$70,000) and reseal and coat existing concrete roof tiles (\$40,000)	110,000
BB2204	Belmont Park Tennis Club Lighting	City Facilities & Property	Renewal	Upgrade existing tennis hardcourt lighting towers and resurfacing tennis hardcourts 15 & 16 at Belmont Tennis Club.	138,000
BB2208	The Glasshouse – Removal of Asbestos Containing Material	City Facilities & Property	Renewal	Removal of Asbestos Containing Material	100,000
BB2301	Belmont Oasis Leisure Centre	City Facilities & Property	Renewal	Repairs to roof and replacement of solar matting	700,331
BB2302	Belmont Oasis Leisure Centre	City Facilities & Property	Renewal	Replacement of existing basketball backboards on courts 1 & 2 only includes installation of additional structural beams in roof	100,000
BB2303	Civic/Administration Building	City Facilities & Property	Renewal	Replace chiller unit	276,750
BB2304	Middleton Park - Sports Lighting	City Facilities & Property	New	New sports lighting at Middleton Park	250,000
PE2201	Esplanade Foreshore Stabilisation and Landscaping	Parks, Leisure & Environment	New	Stabilisation and landscaping of Esplanade Foreshore	669,385
PG2025	Park furniture - drinking fountains	Parks, Leisure & Environment	New	Installation of drinking fountains	25,000
PG2121	Adachi Footpath & Landscaping Upgrade	Parks, Leisure & Environment	Renewal	Adachi Footpath and landscaping	5,137
PG2201	Scott Street Drain Landscaping Upgrade	Parks, Leisure & Environment	Renewal	Installation of a pedestrian footbridge, improved fencing, rock infill, tubestock planting	105,500
PG2202	Sporting Facilities renewal programme	Parks, Leisure & Environment	Renewal	Based on requests from Sporting Clubs	40,000
PG2207	Garvey Park Playground Equipment	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	380,000
PG2209	Civic Precinct Infrastructure Renewal	Parks, Leisure & Environment	Renewal	Faulkner Civic Precinct Upgrades to park amenity (landscaping) and infrastructure	60,000
PG2217	Park Furniture renewal programme	Parks, Leisure & Environment	Renewal	Replacement of bollards, seating and bins in 'very poor' condition as identified in AssetFinda	60,000
PG2222	Gerry Archer Athletics track- Synthetic long jump runways	Parks, Leisure & Environment	Renewal	Installation of four synthetic runway tracks for the Belmont Little Athletics Club	55,000
PG2223	Middleton Park Playground Replacement	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	120,000
PG2301	Peachey Park - additional bike track infrastructure	Parks, Leisure & Environment	New	Additional adventure bike infrastructure to complement existing bike path	60,000
PG2302	Volcano Playground - Flying Fox	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	170,000
PG2303	Centenary Park East Playground Renewal	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	170,000
PG2304	Tomato lake Playground Renewal (Oats)	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	250,000
PG2305	Hoffman Park	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	70,000
PG2306	Brearley Park (North) Playground renewal	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	65,000
PG2308	Irrigation Renewal - Tomato Lake - Oats St near Kiosk	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	150,000
PG2309	Irrigation Renewal - Kinghorn	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	30,000
PG2310	Irrigation Renewal - Operations Centre	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	80,000
PG2311	Irrigation Renewal - Volcano Playground	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	35,000
PG2312	Irrigation Renewal - Parkview Chase	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	150,000
PG2313	Irrigation Renewal - Willowlake Park (Gabriel St)	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	75,000
PG2314	Irrigation Renewal - Fulham St Sump	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	60,000
PG2315	Irrigation Renewal - Ascot Waters Freshwater Lake	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	125,000
PG2316	Irrigation Renewal - Various Streetscape medians and entry statement	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	50,000
PG2317	Irrigation Renewal - Ascot Waters Stoneham Street to Adachi	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	180,000
PG2319	Elec Cabinet Renewal - Kinghorn	Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards	15,000
PG2320	Elec Cabinet Renewal - Hoffman	Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards	15,000
PG2321	Elec Cabinet Renewal - Adachi Park	Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards	35,000
PG2322	Elec Cabinet Renewal - Kennerly St	Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards	15,000
PG2324	Bore Renewal - Belmont Oval	Parks, Leisure & Environment	Renewal	Bore renewal to develop screen/or replace	40,000
PG2325	Bore Renewal - Adachi Park self backwash system.	Parks, Leisure & Environment	Renewal	Backwash system upgrade to clean screen	75,000
PG2327	Tomato Lake all weather surface	Parks, Leisure & Environment	New	Integrated all weather surface surrounding the kiosk, playground and bbq area	45,000
PG2328	Redcliffe Park Exercise equipment (NEW)	Parks, Leisure & Environment	New	New exercise equipment as per community and councillor request	170,000
PG2331	Ascot Racecourse foreshore	Parks, Leisure & Environment	New	To repair rock scour protection on embankment and toe along a section of Ascot Racecourse	25,000
PS2201	Streetscape Infrastructure renewal programme	Parks, Leisure & Environment	Renewal	Seating and related infrastructure within the streetscape excluding seating in the bus shelter	45,000
PS2202	Streetscape Landscaping renewal programme	Parks, Leisure & Environment	Renewal	Refurbish and upgrade of landscape areas such as shopping centre precincts, main arterial	45,000
WD2301	Side Entry pit upgrades	Drains	Renewal	Ongoing program to replace old chute style lids	200,928
WD2302	Pollution Control Improvement	Drains	Renewal	End of line improvements prior to entering water courses	19,136
WD2303	Pipe condition investigation	Drains	Renewal	Filming and cleaning to support current and future projects	239,200
WD2304	General Drainage Improvements	Drains	Renewal	Projects to be determined as a result of ongoing CCTV investigations	133,952
WF2108	Matheson Rd	Paths	Renewal	Epsom Ave to Dirt Road 127m	49,202
WF2211	Matheson Rd - Part 2	Paths	Renewal	Dirt Rd to Aukum St 120m	46,490
WF2224	Garvey Park Foreshore Path	Paths	Renewal	Sustainable Transport Plan (STP) Foreshore Path - Main Park Area to Ayers Boardwalk 542m x 2.5m	139,543
WF2301	Connectivity	Paths	Renewal	Various Locations - as required	24,520
WF2302	Rehabilitation	Paths	Renewal	Various Locations - as required	24,520
WF2303	Signs and Lines	Paths	Renewal	Various Locations - as required	9,808
WF2304	Wright Street	Paths	Renewal	Investigation and design only	12,500
WF2305	Fulham Street	Paths	Renewal	Investigation and design only	12,500
WF2306	Matheson Rd	Paths	Renewal	Aukum St to Keymer St 122m	47,657
WF2307	Sydenham St	Paths	Renewal	Surrey Rd to Orrong Rd - 175m of (1.2m to) 1.5m path	20,896
WF2308	St Kilda Rd	Paths	Renewal	Roberts Road to Alexander Rd - 245m of (1.2m to) 1.5m path	27,144
WF2309	Sommers Street	Paths	Renewal	Ellard Ave to Belvidere St - 202m of (1.2m to) 1.5m path	29,579
WF2310	Wicca Street	Paths	Upgrade	Wright St to Sydenham St - 200m of new 1.8m path	25,954
WF2311	Ford Street	Paths	Upgrade	Matheson Rd to Esplanade - 198m of new 1.8m path	25,721
WF2312	Fisher Street	Paths	Upgrade	Wendron Street to Kew Street - 94m of new 1.5m path	13,188
WF2313	Belmont Ave & Fulham Rd Roundabout	Paths	Renewal	Annulus change, pedestrian connectivity modifications, design and investigation	17,500
WF2314	Knutsford Ave Cycle Street	Paths	Renewal	Full corridor design informing limited modifications	25,000
WF2315	Green Route Development	Paths	Renewal	Full corridor design informing limited modifications	25,000
WF2316	Daly Street Cycle Street	Paths	Renewal	Full corridor design informing limited modifications	13,000
WF2317	Sydenham St Cycle Street	Paths	Renewal	Full corridor design informing limited modifications	17,000
WR2136	Abernethy Road	Roads	Renewal	Lengthen slip lane on southern approach	181,346
WR2227	Acton Avenue	Roads	Renewal	Gabriel St to Keane St - Profile and overlay 50mm (2760m2)	73,350
WR2229	Belgravia Street	Roads	Renewal	Cul-de-Sac (Fairbrother St) to Oakdale Gr - Profile edges and overlay (1474m2)	39,173
WR2231	Abernethy Rd	Roads	Renewal	Lengthen slip lane on northern approach, widen southbound	269,970
WR2232	Harvey Rd	Roads	Renewal	Reconfigure offset intersection, consultation, design and utilities	65,000
WR2235	Keane St	Roads	Renewal	Whiteside St Intersection - Installation of central island	82,144
WR2301	General Isolated Treatments	Roads	Renewal	Various Sites, City wide - general isolated treatments	24,160
WR2302	Various Resurfacing	Roads	Renewal	Various Sites, City wide - various resurfacing	24,160
WR2303	Belvidere Street	Roads	Renewal	Keymer Street to Harvey Road - Profile and overlay 50mm (2851m2)	120,229
WR2304	Belgravia Street	Roads	Renewal	Sydenham St to Wright St - Profile and overlay 50mm (2027m2)	90,107
WR2305	Belgravia Street	Roads	Renewal	Wright St to Fulham St - Profile and overlay 50mm (2873m2)	124,941
WR2306	Abernethy Road	Roads	Renewal	Either side of Chilver St (eastbound) - FBS stabilisation (425m2)	47,365
WR2307	Abernethy Road	Roads	Renewal	Kewdale Rd to Freight Terminal entrance road south/west - FBS stabilisation (1720m2)	274,806

# Proposed Capital Budget 2022 - 2023

WR2308	Abernethy Road	Roads	Renewal	Daddow Rd to CoK boundary north/east bound - FBS stabilisation (2275m2)	147,058
WR2309	Abernethy Road	Roads	Renewal	CoK boundary to Daddow Rd south/west bound - FBS stabilisation (2085m2)	221,995
WR2310	Daddow Road	Roads	Renewal	Abernethy Rd to CoK boundary south/east bound - FBS stabilisation (1950m2)	340,812
WR2311	Abernethy Road	Roads	Renewal	Alexander Rd to Hendra St south/east bound - FBS stabilisation (3500m2)	446,364
WR2312	Fulham Street	Roads	Renewal	Fisher Street New Roundabout and Lighting	200,127
WR2313	Wright Street	Roads	Renewal	Kooyong Rd, pre-deflection at Roundabout, upgrade lighting.	96,817
WR2314	Gabriel Place	Roads	Renewal	Gabriel Street to Acton Ave - Profile edges and overlay (1156m2)	29,828
WR2315	Armada Road	Roads	Renewal	Campbell St to Roberts Rd - Profile edges and overlay (2316m2)	59,759
WR2316	Armada Road	Roads	Renewal	Roberts Rd to Alexander Rd - Profile edges and overlay (1658m2)	42,781
WR2317	Salisbury Road	Roads	Renewal	Hampden St to CDS - Profile edges and overlay (1234m2)	31,841
WR2318	Penryn Street	Roads	Renewal	Kew St to Scott St - Profile edges and overlay (1828m2)	47,168
WR2319	Penryn Court	Roads	Renewal	Penryn St to CDS - Profile edges and overlay (514m2)	13,263
WR2320	Exeldia Place	Roads	Renewal	Belgravia St to Cul de Sac - Profile edges and overlay (540m2)	13,934
WR2321	Keady Street	Roads	Renewal	Belgravia St to Harman St - Profile edges and overlay (1056m2)	27,247
WR2322	Oswell Street	Roads	Renewal	Belgravia St to Daly St - Profile edges and overlay (1656m2)	42,729
WR2323	Gilroy Street	Roads	Renewal	Oswell St to Wright St CDS - Profile edges and overlay (1302m2)	33,594
WR2324	Ashworth	Roads	Renewal	Epsom Ave to Keymer St - Profile edges and overlay (2576m2)	66,468
WR2325	Belgravia Street	Roads	Renewal	Sydenham St to Alexander Rd - Profile and overlay 50mm (2028m2)	78,394
WR2326	Belgravia Street	Roads	Renewal	Wright St to Alexander Rd, 4 x speed plateaux	19,328
WR2327	Acton Avenue	Roads	Renewal	Keane St to President St - Profile and overlay 50mm (2664m2)	102,979
WR2328	Acton Avenue	Roads	Renewal	Car Park at Yomba, upgrade	19,932
WR2329	Wright Street	Roads	Renewal	Harvey Rd to Belgravia St, design & tree removal	42,019
WR2330	Daly Street	Roads	Renewal	Replace concrete road with asphalt (105m2)	30,490
WS2301	Bus Shelter Renewal Program	Roads	Renewal	Annual Replacement of Bus Shelters	32,478
				<b>Infrastructure Capital Works</b>	<b>13,239,196</b>
	IT Equipment	Furniture and Equipment	Renewal/New	Various software/hardware replacement/upgrades	810,000
	Fleet and Plant	Plant and Equipment	Renewal	Per fleet replacement schedule	1,017,389
	Plant	Plant and Equipment	Renewal	Per plant replacement schedule	323,351
	Equipment	Furniture and Equipment	New	Museum Fitting for Exhibition	25,000
	Equipment	Furniture and Equipment	Renewal/New	CCTV Equipment - various locations	330,500
	Contribution	Furniture and Equipment	New	Town Planning asset acquisition	50,000
	Land	Land	New	Land Related Expenditure	100,000
				<b>Other Plant and Equipment</b>	<b>2,656,240</b>
				<b>Total Proposed Capital</b>	<b>15,895,436</b>

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**The colourful ‘City of Opportunity’ logo on the front cover symbolises the enthusiasm the Council feels about the City and its future. It is not the mark of a corporate body, but is symbolic of an opportunistic journey which the community of the City of Belmont has embarked upon.**

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

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

#### **City of Belmont**

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