Ordinary Council Meeting

Agenda

22 November 2022

BELMONT
CITY OF OPPORTUNITY

Notice of Meeting

An **Ordinary Council Meeting** will be held in the Council Chamber of the **City of Belmont Civic Centre,** 215 Wright Street, Cloverdale, on **Tuesday 22 November 2022,** commencing at 7.00pm

John Christie
Chief Executive Officer

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Any person or entity who has an application before the City must obtain, and should only rely on, written notice of the City's decision and any conditions attaching to the decision, and cannot treat as an approval anything said or done at a Council meeting.

Any advice provided by an employee of the City on the operation of a written law, or the performance of a function by the City, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as a legal advice or representation by the City. Any advice on a matter of law, or anything sought to be relied upon as a representation by the City should be sought in writing and should make clear the purpose of the request. Any plans or documents in agendas and minutes may be subject to copyright.

CITY OF BELMONT

Ordinary Council Meeting

Agenda

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Confidential Attachments Index

Confidential Attachment 12.1.1 – Item 12.1 refers
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Councillors are reminded to retain the OCM attachments for discussion with the minutes.

1 Official Opening

The Presiding Member will read aloud the Acknowledgement of Country.

Acknowledgement of Country
Before I begin, I would like to acknowledge the Noongar Whadjuk people as the Traditional Owners of this land and pay my respects to Elders past, present and emerging. I further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today.

The Presiding Member will cause the Affirmation of Civic Duty and Responsibility to be read aloud by a Councillor.

Affirmation of Civic Duty and Responsibility
I make this affirmation in good faith and declare that I will duly, faithfully, honestly, and with integrity fulfil the duties of my office for all the people in the City of Belmont according to the best of my judgement and ability. I will observe the City's Code of Conduct and Standing Orders to ensure efficient, effective and orderly decision making within this forum.

2 Apologies and leave of absence

Cr G Sekulla (leave of absence)	West Ward
Ms J Gillan (apology)	Director Development and Communities

3 Declarations of interest that might cause a conflict

Councillors/Staff are reminded of the requirements of *s5.65* of the *Local Government Act 1995*, to disclose any interest during the meeting when the matter is discussed, and also of the requirement to disclose an interest affecting impartiality under the City's Code of Conduct.

3.1 Financial Interests

A declaration under this section requires that the nature of the interest must be disclosed. Consequently, a member who has made a declaration must not preside, participate in, or be present during any discussion or decision-making procedure relating to the matter the subject of the declaration.

Other members may allow participation of the declarant if the member further discloses the extent of the interest and the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	Item No and Title	Nature of Interest (and extent, where appropriate)

3.2 Disclosure of interest that may affect impartiality

Councillors and staff are required (Code of Conduct), in addition to declaring any financial interest, to declare any interest that might cause a conflict. The member/employee is also encouraged to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision-making process.

Name	Item No and Title	Nature of Interest (and extent, where appropriate)

4 Announcements by the Presiding Member (without discussion) and declarations by Members

4.1 Announcements

4.2 Disclaimer

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4.3 Declarations by Members who have not given due considerations to all matters contained in the business papers presently before the meeting

5 Public question time

5.1 Responses to questions taken on notice

5.1.1 Ms L Hollands on behalf of Belmont Resident and Ratepayer Action Group (BRRAG)

The following questions were taken on notice at the 25 October 2022 Ordinary Council Meeting. Ms Hollands on behalf of the Belmont Resident and Ratepayer Action Group was provided with a response on 9 November 2022. The response from the City is recorded accordingly:

3. According to the City's website, the external accreditation body, SGS Systems and Services Certification Pty Ltd has certified that City facilities including the Hub, Civic Centre and Operations Centre meet the requirements of the International Organisation's Standard ISO 9001 for Quality, ISO 14001 for Environment and AS 4801 for Occupational Health & Safety. How much is this accreditation costing the ratepayer on an annual basis and what do they do for this money?

Response

External audits are conducted over a three year cycle with one recertification audit and two surveillance audits completed in that timeframe. The last recertification audit was completed in 2021 and the external cost was $16,430 excluding GST and disbursements. External cost for the surveillance audit completed in August 2022 was $7,888 excluding GST and disbursements.

During the audit, the auditors:

- **determine conformity of the City's Business Management System with the requirements of the Standards**
- **determine the ability of the Business Management System to ensure the City meets applicable statutory, regulatory and contractual requirements**
- **determine the effectiveness of the City's Business Management System to ensure the City can reasonably expect to achieve its objectives, and**
- **identifies areas for potential improvement.**

4. Last week Councillor Carter raised questions regarding the defects at the Hub, how many defects are at the Hub and who will be paying for the repairs, those that built the Hub or ratepayers?

Response

The management of defects is being handled in accordance with relevant provisions of the construction and design consultancy contracts associated with the development of Belmont Hub, and where applicable, the manufacturers' warranties. On this basis, costs associated with rectifying defects are recoverable from the party responsible for the defect. In the event the responsible party does not rectify defects, this may be subject to further action by the City. On this basis, it is not appropriate for the City to publicly disclose matters that may be subject to future legal action.

5. If the accreditation included Quality, Occupational Health and Safety and Environment on buildings, how many of these defects were in these areas and how were they able to certify us internationally while these defects remain?

Response

SGS certifies that the processes and procedures followed and systems used at the listed facilities meet the requirements of the Quality, Environment and Occupational Health & Safety Standards. This should not be confused with building codes and Standards to which a premise may be constructed.

Following receipt of this question, the section of the website on System Certification and Quality Assurance was reviewed to ascertain where any confusion may have arisen. The wording will be amended to improve clarity.

5.1.2 Ms L Hollands, Redcliffe

The following questions were taken on notice at the 25 October 2022 Ordinary Council Meeting. Ms Hollands was provided with a response on 9 November 2022. The response from the City is recorded accordingly:

4. Can you please provide the date of the previous lease?

Response

The date of the previous Lease was 30 June 2001 and expired on 29 June 2010. The occupation of the premises then continued under the holding over provisions included within this lease agreement, until the current lease was agreed on 01 May 2021.

6. Who instructed the lawyer to change the lease in the first place and on what date and why are the City so reluctant to answer the question the last three times?

Response

In accordance with the City's previous response in relation to a similar question on this matter, there was no instruction given to change the lease. In an earlier iteration of the lease from 2017 it appears that consideration was given to changing the lease from a peppercorn lease to a fee-paying lease. Part of these changes would have meant that the City was responsible for all maintenance of the building and surrounds. This course of action was not pursued and negotiations in relation to the new lease reverted to the terms of the 2010 lease as the basis for negotiations. The requirement for the Lessor to maintain the surrounds appears to have been left in the redrafted lease in error.

5.2 Questions from members of the public

6 Confirmation of Minutes/receipt of Matrix

6.1 Ordinary Council Meeting held 25 October 2022

Officer Recommendation
That the Minutes of the Ordinary Council Meeting held on 25 October 2022, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

6.2 Matrix for the Agenda Briefing Forum held 15 November 2022

Officer Recommendation
That the Matrix of the Agenda Briefing Forum held on 15 November 2022, as printed and circulated to all Councillors, be received and noted.

7 Questions by Members on which due notice has been given (without discussion)

8 Questions by members without notice

8.1 Responses to questions taken on notice

8.2 Questions by members without notice

9 New business of an urgent nature approved by the person presiding or by decision

10 Business adjourned from a previous meeting

11 Reports of committees

Nil.

12 Reports of administration

12.1 Quotation Q28/2022 - Supply and Application of Turf Fertiliser, Wetting Agent and Pesticides

Attachment details

Attachment No and title
1. CONFIDENTIAL REDACTED - CONFIDENTIAL - Q28-2022 - Evaluation Matrix (Confidential matter in accordance with Local Government Act 1995 section (5.32(2)(c)(e) [**12.1.1** - 1 page]
2. CONFIDENTIAL REDACTED - CONFIDENTIAL - Q28-2022 - Price Comparison (Confidential matter in accordance with Local Government Act 1995 section (5.32(2)(c)(e) [**12.1.2** - 1 page]
3. CONFIDENTIAL REDACTED - CONFIDENTIAL - Q28-2022 - Price Schedule (Confidential matter in accordance with Local Government Act 1995 section (5.32(2)(c)(e) [**12.1.3** - 2 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	135/2022-28
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Infrastructure Services

Council role

☐	**Advocacy**	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
☒	**Executive**	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
☐	**Legislative**	Includes adopting local laws, local planning schemes and policies.
☐	**Review**	When Council reviews decisions made by Officers.
☐	**Quasi-Judicial**	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To seek Council's approval to award Q28/2022 – Supply and Application of Turf Fertiliser, Wetting Agent and Pesticides.

Summary and key issues

This report outlines the process undertaken to invite and evaluate the quotations received for Q28/2022 – Supply and Application of Turf Fertiliser, Wetting Agent and Pesticides and includes a recommendation to award the contract to Turfcare WA in accordance with the requirements of the *Local Government Act 1995*.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 3: Natural Belmont
Strategy: 3.4 Provide green spaces for recreation, relaxation and enjoyment

Policy implications

Policy 29 – Purchasing

This policy aims to deliver a high level of accountability whilst providing a flexible, efficient and effective procurement framework.

The process associated with this quotation was undertaken in accordance with policy requirements, therefore there are no policy implications.

Statutory environment

This issue is governed in the main by the *Local Government Act 1995,* in particular Section 3.57 which states:

> ‘3.57. Tenders for providing goods or services
>
> (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
> (2) Regulations may page provision about tenders’

and the *Local Government (Functions and General) Regulations 1996* Regulation 11(2)(b) which states:

> ’11. When tenders have to be publicly invited
>
> (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250,000 unless subregulation (2) states otherwise.
> (2) Tenders do not have to be publicly invited according t5o the requirements of this Division if –
> (a) the supply of the goods or services is associated with a state of emergency; or
> (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program, or ..’

The supplier has been sourced through the West Australian Local Government Association (WALGA) Preferred Supplier Program.

For the purpose of clarity, this procurement process did not follow a public tender process. Quotations were requested from suppliers listed on a panel of pre-qualified suppliers on the WALGA Preferred Supply Arrangements Panel for Parks & Gardens. The term ‘quotation’ instead of ‘tender’ is not considered to be material in this instance as there is no requirement to undertake a publicly invited tender process due to the use of the WALGA Preferred Supplier Program whereby suppliers from the program are invited to quote rather than tender.

The use of a panel of suppliers on the WALGA Panel ensures that the suppliers have already undertaken a fully compliant procurement process within the local government sector.

Background

Under the *Local Government (Functions and General) Regulations 1996* Regulation 11(2)(b), tenders are not required to be publicly invited if the supply of the services is to be obtained through the WALGA Preferred Supplier Program.

WALGA has established a panel for Parks & Gardens and the main contractors involved in the provision of turf maintenance services are represented on this panel.

Five members of this panel were invited to submit a quotation, however only one response was received, from Turfcare WA.

Officer comment

The evaluation panel consisted of the Coordinator Parks, Supervisor Parks and Coordinator Procurement. Each panel member has signed a Declaration of Confidentiality and Impartiality form confirming that they have no known conflict of interest to disclose. The Coordinator Procurement coordinated the evaluation process to ensure that the correct processes were adhered to.

Although only one response was received, it was assessed on the same criteria included with the invitation to quote, being:

	Criteria	**Weighting**
1	Experience	20%
2	Company Capacity	30%
3	Methodology	10%
4	Safety	10%
5	Price	30%
	TOTAL	**100%**

Confidential Attachment 12.1.1 – Evaluation Matrix details the evaluation panel's assessment of the submission and demonstrates that the response from Turfcare WA has satisfied the criteria requirements. The contractor has high-capacity machinery to ensure that they can provide services to multiple local authorities within the peak period of demand. Their personnel hold relevant qualifications and they have provided contingency plans should this become necessary.

Financial implications

Confidential Attachment 12.1.2 – Price Comparison compares the current rates and the proposed new rates for the most commonly used services.

Although the price for the supply and application of granular fertiliser shows a sizeable increase, the increase in the rates for liquid fertiliser is minor and the rates for pesticides has decreased slightly. The estimated cost of $326,095 for the first year of the contract is 7.5% higher than the current rates and is in line with CPI at the June 2022 quarter.

The increase in the rates is likely due to various factors, including a rise in fertiliser prices due to rising fuel prices, supply shortage due to the effects of COVID-19 on global transport and reduced production due to the gas shortage in Europe creating increased competition.

The anticipated expenditure has been allowed for in the 2022-2023 budget within the various parks maintenance accounts. The rates are subject to annual CPI adjustments.

Environmental implications

Fertiliser and pesticide applications must be undertaken in a safe and responsible manner to prevent pollution and ensure protection and enhancement of the natural environment.

The contractor is required to:

- carry spill kits on vehicles at all times
- check equipment to ensure there are no leaks
- ensure shrouded booms are used when applying foliar applications
- ensure a 50 metre buffer zone is maintained adjacent to water bodies for all granular fertiliser applications
- no application is to take place during heavy rainfall.

Social implications

There are no social implications associated with this report.

Officer Recommendation
That Council: 1. Accepts the response submitted by Turfcare WA for Quotation Q28/2022 – Supply and Application of Turf Fertiliser, Wetting Agent and Pesticides as specified and in accordance with the schedule of rates submitted (refer Confidential Attachment 12.1.3 - Price Schedule) subject to annual CPI adjustments; and 2. Awards the contract to Turfcare WA for a period of three years commencing 1 December 2022.

12.2 2022-2023 November Budget Review

Attachment details

Attachment No and title
1. November 2022 Budget Amendments [**12.2.1** - 32 pages]
2. Revised Rate Setting Statement for the financial year 2022/2023 [**12.2.2** - 1 page]
3. Revised Budgeted Reserve Balances as at 30 June 2023 [**12.2.3** - 1 page]

Voting Requirement	:	Absolute Majority
Subject Index	:	54/004 - Budget Documentation - Council
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

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☐	**Quasi-Judicial**	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

This report is prepared to conduct the first review of the Adopted Budget for 2022-2023 and recommend budget adjustments.

Summary and key issues

In keeping with sound financial management practices, a review of the 2022-2023 Adopted Budget has been conducted with the aim of reviewing and finalising carried forward items from 2021-2022 and including other amendments.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires a local government to carry out a review of its Budget between 1 January and 31 March each year, report it to Council and then report the outcome of the review to the Department of Local Government, Sport and Cultural Industries (the Department). Although this current budget review is not mandatory, it has been considered good financial practice to perform two budget reviews at the City of Belmont. The second budget review will be conducted and reported to Council in March 2023.

Background

In keeping with Council's ongoing budget control and financial management, a number of adjustments are required to ensure Council's Budget continues to reflect an accurate position. Since the detailed Budget was prepared, the 2021-2022 Audited Financial statements have been prepared and the carried forward figures and surplus amounts can now be updated.

The November Budget Review process is predominantly aimed at addressing the following issues:

- Decisions of Council requiring funding
- New items arising following the original budget adoption
- Updating of carry forward works mainly Infrastructure Works
- Reviewing and updating the estimated opening surplus.

Officer comment

Opening balance

As has been the case in previous Budget Reviews, one of the issues to be addressed relates to the estimated opening balance. The opening balance is predicted early in the budget process to enable budget preparation and rate modelling to proceed and is a best estimate at that point in time. This surplus position is finalised when the City's audit has been completed.

The financials for 30 June 2022 have been finalised, however the audit is expected to be completed at the end of November 2022 and at that stage the opening surplus will be confirmed. In the interim, the opening surplus has been updated based on the recent estimates and will be further updated during the March 2023 budget review.

The following summarises the movement in the opening surplus position for this review:

Opening Surplus	4,976,513
Increase in Surplus	7,174,785
Estimated Closing Surplus balance	**12,151,298**

The increased surplus of $7.1m is attributed to the following:

- Carry forward of budgeted funds for projects that was not spent in 2021-2022 as noted in Attachment 12.2.1 ($1.8m);
- Savings from salaries and wages because of vacancies attributed to the current resource market challenges ($3m);
- Additional income of $300K from Bluefit (Pty) Ltd that was not previously budgeted;

- Savings of $575K from events that did not proceed due to COVID-19;
- Underspend in agency and contractor expenditure of $985K as a result of delayed project expenditures, mainly stemming from resource constraints;
- Savings realised from business application purchase of $260K; and
- Additional interest income of $200K due to the increase in the interest rate.

Budget Amendments

A detailed listing of all budget adjustments can be found in Attachment 12.2.1. It should be noted that the report includes only those line items that have changed during the review process, whilst all other line items remain as per the Adopted Budget.

An updated 'Rate Setting Statement' in Attachment 12.2.2 compares the proposed Budget Review to the Adopted Budget. Material adjustments as per the Rates Setting Statement are further explained below:

Transfer to reserves has increased by $5,170,173 and includes the following - amendments:

- Property Development Reserve, $3,170,173 because of permanent savings identified in the opening surplus. This additional fund will be utilised for future projects in the Long Term Financial Plan and includes (but is not limited to) strategic projects, such as Belvidere Street, Garvey Park, Faulkner Precinct-Ornamental Lakes. These projects will progress once the City's and the market resource capacities have improved and the planning for these projects have been finalised.
- Building Maintenance Reserve, $1,000,000 to allow for future building refurbishment costs based on the City's current asset condition rating; and
- Miscellaneous Entitlements Reserve, $1,000,000 to allow for anticipated contractual employment costs.

Transfer from reserves has increased by $889,489 and include the following amendments:

- Building Maintenance Reserve, $111,652 due to refurbishment works identified for the old library workroom;
- Waste Management Reserve transfer increased by $89,208 due to the advance receipt of the Better Bins Grant in 2021-2022;
- Miscellaneous Entitlement Reserve increased by $415,000 to accommodate for increased employment entitlement costs; and
- Long Service Leave (LSL) reserves increased by $273,629 due to an anticipated increase in LSL costs.

Acquisition of infrastructure assets has increased by $1,380,723, and is made up of the following material items:

- Works projects have increased by $374,203, mainly due to the carry forward of Roads to Recovery works for Miles Road of $402,000;
- Belmont Hub has increased by $69,680 for costs associated with contract management; and
- Parks, Leisure and Environment projects of $936,840 due to various carry forward projects relating to Garvey Park, Playground renewals and Ascot Waters Irrigation renewals, as reflected in Attachment 12.2.1.

Acquisition of plant and equipment has increased by $690,522 mainly relating to carry forward costs of fleet acquisitions of $392,705 and carry forward costs for Belmont Hub of $185,076 and additional costs of $150,000 for the old library workroom.

Materials costs have increased by $967,639 and relate mainly to:

- increased agency costs of $320,000 which have been funded from a reduction in salaries;
- an increase in consultancy costs of $300,000 in various areas due to the current resource market constraints;
- $80,000 for carry over of replacement of Belmont Oasis gym equipment; and
- additional funding of $62,000 required for various City events.

Employee costs have a net increase of $135,526 resulting from an increase in employment entitlement costs of $415,000, these additional costs have been funded from the Miscellaneous Entitlements Reserve. There has also been a decrease of employee costs of $531,000 to fund the increased agency costs.

Attachment 12.2.3 provides an updated estimate of reserve balances for the 2022-2023 year with reserve balances expected to increase to $54,642,146, a net movement in reserves of $4,274,241.

Financial implications

The presentation of these reports to Council ensures compliance with the *Local Government Act 1995* and associated Regulations, and also ensures that Council is regularly informed as to the status of its financial position.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation
That Council: 1. In accordance with *Local Government (Financial Management) Regulations 1996* Regulation 33A, adopt the amendments contained in the 2022-2023 Budget Review (Attachment 12.2.1) including the descriptions of variations and closing fund amendments. 2. Authorise the Chief Executive Officer to amend the 2022-2023 Budget in accordance with all resolved variations.

****Absolute Majority required****

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
05 - Chief Executive Officer					
010 - Chief Executive Officer					
920100 - Chief Executive Officer					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	201,882	69,930	202,838	956	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**201,882**	**69,930**	**202,838**	**956**	
TOTAL 1 - Expenditure	**201,882**	**69,930**	**202,838**	**956**	
TOTAL Chief Executive Officer	**201,882**	**69,930**	**202,838**	**956**	
TOTAL 010 - Chief Executive Officer	**201,882**	**69,930**	**202,838**	**956**	
020 - People & Culture/Payroll					
921000 - Human Resources					
1 - Expenditure					
00 - Operating					
1200 - Salaries	1,009,976	235,368	969,976	-40,000	As per structure October: $40,000 moved to Agency 1216
1216 - Agency Staff	20,000	38,839	60,000	40,000	Anticipated costs. October: $40,000 transferred from Salaries to cover agency costs
1280 - Services - Training	20,000	20,581	20,600	600	Org E-Learning program. October: $600 transferred from 1373 Training/Conf
1373 - Registration - Train/Conf	7,500	2,056	6,900	-600	1 x Manager, 3 x Advisors Interstate Conf/Training and 1 x Coord and 5 x staff Training October: $600 transferred into 1280 Services Training
1400 - ABC Cost Allocation	183,155	68,116	185,332	2,177	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**1,240,631**	**364,959**	**1,242,808**	**2,177**	
TOTAL 1 - Expenditure	**1,240,631**	**364,959**	**1,242,808**	**2,177**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-1,638,172	-462,731	-1,640,346	-2,174	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-1,638,172**	**-462,731**	**-1,640,346**	**-2,174**	
TOTAL 4 - Income	**-1,638,172**	**-462,731**	**-1,640,346**	**-2,174**	
TOTAL Human Resources	**-397,541**	**-97,771**	**-397,538**	**3**	
TOTAL 020 - People & Culture/Payroll	**-397,541**	**-97,771**	**-397,538**	**3**	
022 - Work Health and Safety					
921200 - Workplace Health & Safety					
1 - Expenditure					
00 - Operating					
1200 - Salaries	314,225	31,972	254,225	-60,000	As per structure October: Reduced due to vacancies - $20,00 to be transferred to Consultancy. Current WHS budget positions (WHS Adviser, Coordinator OSH, OS&HProject Officer and OS&H Officer) now become the following positions: Manager WHS (MGRSG2) Contract F/T, Coord WHS LG064 F/T Perm, Officer WHS LG044 Perm P/T 24hrs p/w
1216 - Agency Staff	0	25,605	40,000	40,000	October: Vacancies filled by Agency staff
1226 - Stationery	0	50	500	500	October: Stationery added
1271 - Services - Other Consultants	10,000	0	5,000	-5,000	OSH migration costs. October: Transferred $5000 to Subscriptions
1322 - Telephone	0	40	720	720	October: 2 x sim cards WHS Manager and Coordinator @ $40 per month
1330 - Subscriptions	12,000	1,154	37,000	25,000	OSH & on-line Standards subscriptions. October: LGIS Big 4 MOU Consultancy
1400 - ABC Cost Allocation	22,443	8,420	22,695	252	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**358,668**	**67,241**	**360,140**	**1,472**	
TOTAL 1 - Expenditure	**358,668**	**67,241**	**360,140**	**1,472**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-413,431	-74,417	-414,900	-1,469	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-413,431**	**-74,417**	**-414,900**	**-1,469**	
TOTAL 4 - Income	**-413,431**	**-74,417**	**-414,900**	**-1,469**	
TOTAL Workplace Health & Safety	**-54,763**	**-7,176**	**-54,761**	**2**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 022 - Work Health and Safety	**-54,763**	**-7,176**	**-54,761**	**2**	
TOTAL 05 - Chief Executive Officer	**-250,422**	**-35,017**	**-249,460**	**962**	
10 - Corporate & Governance					
040 - Executive Services					
920000 - Executive Services					
1 - Expenditure					
00 - Operating					
1226 - Stationery	0	1	1,000	1,000	October: reallocation from Governance
1279 - Services - Other	0	0	10,000	10,000	October: budget required to engage Council Policy copywriter or external review
1400 - ABC Cost Allocation	150,313	50,161	151,556	1,243	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**150,313**	**50,162**	**162,556**	**12,243**	
TOTAL 1 - Expenditure	**150,313**	**50,162**	**162,556**	**12,243**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-551,303	-166,836	-559,874	-8,571	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-551,303**	**-166,836**	**-559,874**	**-8,571**	
TOTAL 4 - Income	**-551,303**	**-166,836**	**-559,874**	**-8,571**	
TOTAL Executive Services	**-400,990**	**-116,673**	**-397,318**	**3,672**	
920001 - Compliance					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	37,403	13,230	37,443	40	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**37,403**	**13,230**	**37,443**	**40**	
TOTAL 1 - Expenditure	**37,403**	**13,230**	**37,443**	**40**	
TOTAL Compliance	**37,403**	**13,230**	**37,443**	**40**	
920002 - Business Improvement					
1 - Expenditure					
00 - Operating					
1271 - Services - Other Consultants	5,000	8,035	18,000	13,000	SGS Surveillance Audit October: changed spread and increased $3k to reflect SGSagreed amount. Added $10K for Strategic Community Plan major review to be commenced in FY2023 to meet FY2024 deadline.
1280 - Services - Training	4,000	0	8,000	4,000	Training associated with new Standard, internal auditors & new systems. October: added $4k for ABEF training - will be approx $6-8k depending on number of participants, changed spread.
1400 - ABC Cost Allocation	38,752	13,561	38,847	95	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**47,752**	**21,596**	**64,846**	**17,094**	
TOTAL 1 - Expenditure	**47,752**	**21,596**	**64,846**	**17,094**	
TOTAL Business Improvement	**47,752**	**21,596**	**64,846**	**17,094**	
920003 - Legal					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	0	42,051	90,000	90,000	October: added contractor to June 2023 to be offset by vacant salary position
1400 - ABC Cost Allocation	7,934	2,075	7,949	15	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**7,934**	**44,126**	**97,949**	**90,015**	
TOTAL 1 - Expenditure	**7,934**	**44,126**	**97,949**	**90,015**	
TOTAL Legal	**7,934**	**44,126**	**97,949**	**90,015**	
TOTAL 040 - Executive Services	**-307,901**	**-37,721**	**-197,079**	**110,822**	
060 - Records Management					
920500 - Records Management					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	216,078	75,439	217,532	1,454	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**216,078**	**75,439**	**217,532**	**1,454**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 1 - Expenditure	**216,078**	**75,439**	**217,532**	**1,454**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-885,974	-251,587	-887,426	-1,452	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-885,974**	**-251,587**	**-887,426**	**-1,452**	
TOTAL 4 - Income	**-885,974**	**-251,587**	**-887,426**	**-1,452**	
TOTAL Records Management	**-669,896**	**-176,148**	**-669,894**	**2**	
TOTAL 060 - Records Management	**-669,896**	**-176,148**	**-669,894**	**2**	
070 - Governance					
921500 - Governance					
1 - Expenditure					
00 - Operating					
1226 - Stationery	3,000	393	2,000	-1,000	October: reallocated $1K to Executive Services
1400 - ABC Cost Allocation	3,020,782	902,152	3,082,647	61,865	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**3,023,782**	**902,545**	**3,084,647**	**60,865**	
TOTAL 1 - Expenditure	**3,023,782**	**902,545**	**3,084,647**	**60,865**	
TOTAL Governance	**3,023,782**	**902,545**	**3,084,647**	**60,865**	
TOTAL 070 - Governance	**3,023,782**	**902,545**	**3,084,647**	**60,865**	
090 - Finance					
911000 - Finance Department					
1 - Expenditure					
00 - Operating					
1200 - Salaries	1,328,435	352,164	1,208,435	-120,000	October: Reduction in salaries to accommodate for temp costs and Director's position being vacant for part of the year
1204 - Long Service Leave	8,004	41,989	150,000	141,996	October: Payment of entitlements for staff members retiring in Oct 2022 and Feb2023, to be transferred from LSL reserve.
1207 - Employee Entitlements	0	139,717	190,000	190,000	October: Payment of entitlements for staff retiring in Oct 2022 and Feb 2023, Employee entitlement costs of $139K included. To be transferred from Misc. Entitlements reserve.
1216 - Agency Staff	30,000	40,114	50,000	20,000	October: Extension of agency staff contracts to cover vacancies.
1271 - Services - Other Consultants	20,000	47,415	40,000	20,000	Allows for revaluation of the road network as per statutory requirements. October: $20,000 for cost of preliminary asset valuation for FY2022 - detailed assetvaluation still required
1373 - Registration - Train/Conf	10,000	0	15,000	5,000	March: Additional training required for new staff October: New staff in Accounts Payable and Procurement - Procurement and Contract Essentials training ($580x2), Tenders ($580x2), Procurement Planning ($580x2)
1400 - ABC Cost Allocation	398,045	138,874	400,790	2,745	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**1,794,484**	**760,272**	**2,054,225**	**259,741**	
TOTAL 1 - Expenditure	**1,794,484**	**760,272**	**2,054,225**	**259,741**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-2,175,208	-847,635	-2,326,953	-151,745	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-2,175,208**	**-847,635**	**-2,326,953**	**-151,745**	
TOTAL 4 - Income	**-2,175,208**	**-847,635**	**-2,326,953**	**-151,745**	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	-8,004	0	-150,000	-141,996	October: LSL funded from reserve.
6847 - Misc Entitlements Reserve	0	0	-190,000	-190,000	October: Increase in entitlement payouts due to staff retirement
TOTAL 00 - Operating	**-8,004**	**0**	**-340,000**	**-331,996**	
TOTAL 6 - Capital Income	**-8,004**	**0**	**-340,000**	**-331,996**	
TOTAL Finance Department	**-388,728**	**-87,363**	**-612,729**	**-224,001**	
TOTAL 090 - Finance	**-388,728**	**-87,363**	**-612,729**	**-224,001**	
110 - Risk & Insurance					
920004 - Business Continuity					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	58,935	22,311	58,988	53	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**58,935**	**22,311**	**58,988**	**53**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 1 - Expenditure	**58,935**	**22,311**	**58,988**	**53**	
TOTAL Business Continuity	**58,935**	**22,311**	**58,988**	**53**	
TOTAL 110 - Risk & Insurance	**58,935**	**22,311**	**58,988**	**53**	
120 - Reserve Transfers					
915000 - Transfer To Reserve					
3 - Capital Expenditure					
00 - Operating					
3839 - Property development reserve	143,839	0	3,314,012	3,170,173	October: Permanent savings in budget to fund future LTFP projects. Reserve interest transferred to reserve.
3845 - Building maintenance reserve	50,608	0	1,050,608	1,000,000	October: Funding to assist with future building refurbishments. Reserve interest transferred to reserve.
3847 - Misc Entitlements Reserve	5,761	0	1,005,761	1,000,000	October: Entitlement reserve increased to fund staff retirement entitlement payments. Reserve interest transferred to reserve.
TOTAL 00 - Operating	**200,208**	**0**	**5,370,381**	**5,170,173**	
TOTAL 3 - Capital Expenditure	**200,208**	**0**	**5,370,381**	**5,170,173**	
TOTAL Transfer To Reserve	**200,208**	**0**	**5,370,381**	**5,170,173**	
TOTAL 120 - Reserve Transfers	**200,208**	**0**	**5,370,381**	**5,170,173**	
130 - Rates					
910000 - Rates					
1 - Expenditure					
00 - Operating					
1200 - Salaries	318,378	101,970	288,378	-30,000	October: Reduction in salaries - transferred to agency costs
1207 - Employee Entitlements	0	0	80,000	80,000	October: Leave entitlement costs increased - to be funded by Reserve
1216 - Agency Staff	30,000	37,442	60,000	30,000	Agency costs to cover vacancies October: Agency staff extended to Dec 2022
1227 - Printing	37,000	13,561	32,000	-5,000	Relates predominantly to rates notices and also includes the agent portal costsused for uploading notices. October: Hosting cost separated from printing costs
1237 - Business Applications	0	4,842	5,000	5,000	October: Hosting cost separated from printing costs
1333 - Discount Allowed	1,850,001	1,864,370	1,850,000	0	Perth Airport Ex gratia rates discount
1400 - ABC Cost Allocation	468,684	162,649	483,367	14,683	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**2,704,063**	**2,184,834**	**2,798,746**	**94,683**	
TOTAL 1 - Expenditure	**2,704,063**	**2,184,834**	**2,798,746**	**94,683**	
4 - Income					
00 - Operating					
4000 - General Rates - Residential	-22,433,557	-22,333,877	-22,451,156	-17,599	October: Interim rates
4001 - General Rates - Commercial	-10,233,489	-10,237,811	-10,235,238	-1,749	October: Interim rates
4009 - Ex Gratia Rates	-12,648,831	-12,962,944	-13,056,315	-407,484	Based on 3.5% increase October: Updated as per rates strike
TOTAL 00 - Operating	**-45,315,877**	**-45,534,632**	**-45,742,709**	**-426,832**	
TOTAL 4 - Income	**-45,315,877**	**-45,534,632**	**-45,742,709**	**-426,832**	
6 - Capital Income					
00 - Operating					
6847 - Misc Entitlements Reserve	0	0	-80,000	-80,000	October: Transfer to fund leave entitlement cost increase
TOTAL 00 - Operating	**0**	**0**	**-80,000**	**-80,000**	
TOTAL 6 - Capital Income	**0**	**0**	**-80,000**	**-80,000**	
TOTAL Rates	**-42,611,814**	**-43,349,797**	**-43,023,964**	**-412,149**	
TOTAL 130 - Rates	**-42,611,814**	**-43,349,797**	**-43,023,964**	**-412,149**	
140 - General Purpose Income					
910500 - General Purpose Income					
4 - Income					
00 - Operating					
4020 - Financial Assistance Grant	-243,058	-77,486	-297,943	-54,885	75 %FAGS grant will be paid in advance in April 2022 and the balance paid quarterly per notification from DLGSCI October: Updated per final allocation
TOTAL 00 - Operating	**-243,058**	**-77,486**	**-297,943**	**-54,885**	
TOTAL 4 - Income	**-243,058**	**-77,486**	**-297,943**	**-54,885**	
TOTAL General Purpose Income	**-243,058**	**-77,486**	**-297,943**	**-54,885**	
TOTAL 140 - General Purpose Income	**-243,058**	**-77,486**	**-297,943**	**-54,885**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
170 - Information Technology					
911500 - Computing					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	0	31,394	32,000	32,000	October: LSL funded from reserve.
1237 - Business Applications	1,453,257	571,491	1,453,265	8	October: Increase primarily due to new $151,336 TechOne SaaS fee. Typically higher spend early in FY and less later. Adjusted phasing for more accuracy.
1400 - ABC Cost Allocation	41,010	10,073	42,676	1,666	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**1,494,267**	**612,958**	**1,527,941**	**33,674**	
TOTAL 1 - Expenditure	**1,494,267**	**612,958**	**1,527,941**	**33,674**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-3,164,379	-1,334,505	-3,166,053	-1,674	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-3,164,379**	**-1,334,505**	**-3,166,053**	**-1,674**	
TOTAL 4 - Income	**-3,164,379**	**-1,334,505**	**-3,166,053**	**-1,674**	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-32,000	-32,000	October: LSL funded from Reserve
TOTAL 00 - Operating	**0**	**0**	**-32,000**	**-32,000**	
TOTAL 6 - Capital Income	**0**	**0**	**-32,000**	**-32,000**	
TOTAL Computing	**-1,670,112**	**-721,547**	**-1,670,112**	**0**	
TOTAL 170 - Information Technology	**-1,670,112**	**-721,547**	**-1,670,112**	**0**	
180 - Marketing & Communications					
911700 - Marketing & Communications					
1 - Expenditure					
00 - Operating					
1200 - Salaries	598,670	127,943	516,780	-81,890	October: Adjustment due to staff movement in Arts and Place
1204 - Long Service Leave	0	18,579	20,000	20,000	October: LSL payment during the year
1208 - Workers Compensation	6,291	6,291	5,431	-860	October: Adjustment due to staff movement in Arts and Place
1209 - Superannuation	77,242	13,168	66,475	-10,767	October: Adjustment due to staff movement in Arts and Place
1235 - Signs	8,000	0	1,000	-7,000	Allowance for currently unknown signage requirement related to ongoing COVID recovery activity. October: budget reduced, limited need for new COVID related signage
1252 - Equipment	12,000	441	7,000	-5,000	$5K re-wrap for fading signage on event trailer; $5K for additional camera equipment to support business as digital content needs expand; $2K for minor marketing equipment purchases. October: removed requirement to re-wrap events trailer.
1373 - Registration - Train/Conf	10,000	0	12,000	2,000	$2.1K State of Social, $1.5K WA Marketing Association (WAMA) Professional Development breakfast series 4 throughout the year, $1.7K Mumbrella October: increasefor IAP2 training
1375 - Customer Service	80,000	458	60,000	-20,000	$20K allowance for evolving COVID requirements related to events and marketing;$55K Community annual survey; $5K survey promotion/marketing October: reduced costs due to limited COVID requirements
1400 - ABC Cost Allocation	338,335	124,094	348,469	10,134	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**1,130,538**	**290,973**	**1,037,155**	**-93,383**	
TOTAL 1 - Expenditure	**1,130,538**	**290,973**	**1,037,155**	**-93,383**	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-20,000	-20,000	October: LSL funded from Reserve
TOTAL 00 - Operating	**0**	**0**	**-20,000**	**-20,000**	
TOTAL 6 - Capital Income	**0**	**0**	**-20,000**	**-20,000**	
TOTAL Marketing & Communications	**1,130,538**	**290,973**	**1,017,155**	**-113,383**	
911701 - Corporate Documents					
1 - Expenditure					
00 - Operating					
1227 - Printing	180,000	46,549	200,000	20,000	$10K 4 x residential household postcard; $120K - 7 x Belmont Bulletins *increase due to recycled paper cost*; $20K allowance for printed Business publication; $10K Annual Report; $10K Budget Report; $10K Corporate Strategies Re-printing. October: increased Belmont Bulletin costs for distribution

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 00 - Operating	**180,000**	**46,549**	**200,000**	**20,000**	
TOTAL 1 - Expenditure	**180,000**	**46,549**	**200,000**	**20,000**	
TOTAL Corporate Documents	**180,000**	**46,549**	**200,000**	**20,000**	
921503 - Functions & Catering					
1 - Expenditure					
00 - Operating					
1384 - Other Functions	80,000	8,344	105,000	25,000	$30K Civic Dinner. $35K Pioneers in June, $15K end of year staff event October: $10K additional funds for ANZAC Day Dawn Service, $15,000 additional catering and hire equipment
1400 - ABC Cost Allocation	59,980	20,946	60,957	977	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**139,980**	**29,290**	**165,957**	**25,977**	
TOTAL 1 - Expenditure	**139,980**	**29,290**	**165,957**	**25,977**	
TOTAL Functions & Catering	**139,980**	**29,290**	**165,957**	**25,977**	
TOTAL 180 - Marketing & Communications	**1,450,518**	**366,812**	**1,383,112**	**-67,406**	
TOTAL 10 - Corporate & Governance	**-41,158,066**	**-43,158,393**	**-36,574,592**	**4,583,474**	
15 - Infrastructure Services					
210 - Facilities and Property Management					
911900 - City Facilities & Property					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	215,968	79,061	218,089	2,121	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**215,968**	**79,061**	**218,089**	**2,121**	
TOTAL 1 - Expenditure	**215,968**	**79,061**	**218,089**	**2,121**	
TOTAL City Facilities & Property	**215,968**	**79,061**	**218,089**	**2,121**	
911906 - 107 Daly: Centenary CMTS: telstra					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-29,135	-27,509	-29,315	-180	Fixed 3% increase
TOTAL 00 - Operating	**-29,135**	**-27,509**	**-29,315**	**-180**	
TOTAL 4 - Income	**-29,135**	**-27,509**	**-29,315**	**-180**	
TOTAL 107 Daly: Centenary CMTS: telstra	**-29,135**	**-27,509**	**-29,315**	**-180**	
911926 - 232 Fulham St					
4 - Income					
00 - Operating					
4077 - Reimb - Miscellaneous	-505	-2,217	-2,554	-2,049	
TOTAL 00 - Operating	**-505**	**-2,217**	**-2,554**	**-2,049**	
TOTAL 4 - Income	**-505**	**-2,217**	**-2,554**	**-2,049**	
TOTAL 232 Fulham St	**-505**	**-2,217**	**-2,554**	**-2,049**	
911969 - Glasshouse - Income					
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-40,000	0	-20,000	20,000	Estimated income for first year of operations based on income from other community centres October: Glasshouse is being used for COB events only for the firstsix months
TOTAL 00 - Operating	**-40,000**	**0**	**-20,000**	**20,000**	
TOTAL 4 - Income	**-40,000**	**0**	**-20,000**	**20,000**	
TOTAL Glasshouse - Income	**-40,000**	**0**	**-20,000**	**20,000**	
B03099 - Garvey Prk Kayak Store Bld Mnt					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	13,999	1,129	14,000	2	
TOTAL 00 - Operating	**13,999**	**1,129**	**14,000**	**2**	
TOTAL 1 - Expenditure	**13,999**	**1,129**	**14,000**	**2**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL Garvey Prk Kayak Store Bld Mnt	**13,999**	**1,129**	**14,000**	**2**	
B20099 - Belmont HUB - General					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	314,215	57,021	329,925	15,710	October: 5% CPI increase applied as of 01/08/22
1276 - Services - Security	5,000	5,496	15,000	10,000	2 new access control points to be added in the museum store rooms $5K October: Annual maintenance of access control system undertaken in June 22 and invoiced in July
TOTAL 00 - Operating	**319,215**	**62,517**	**344,925**	**25,710**	
TOTAL 1 - Expenditure	**319,215**	**62,517**	**344,925**	**25,710**	
TOTAL Belmont HUB - General	**319,215**	**62,517**	**344,925**	**25,710**	
B81799 - Museum Building Bld Mnt					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	17,023	0	4,583	-12,440	Portion recoverable from WAPOL. October: WAPOL vacated building 30 Jun 22 - cleaning returned to previous regime
TOTAL 00 - Operating	**17,023**	**0**	**4,583**	**-12,440**	
TOTAL 1 - Expenditure	**17,023**	**0**	**4,583**	**-12,440**	
TOTAL Museum Building Bld Mnt	**17,023**	**0**	**4,583**	**-12,440**	
B83399 - Youth and Family Services Cent					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	32,175	2,015	32,174	0	
TOTAL 00 - Operating	**32,175**	**2,015**	**32,174**	**0**	
TOTAL 1 - Expenditure	**32,175**	**2,015**	**32,174**	**0**	
TOTAL Youth and Family Services Cent	**32,175**	**2,015**	**32,174**	**0**	
TOTAL 210 - Facilities and Property Management	**528,739**	**114,996**	**561,903**	**33,164**	
215 - Public Facilities					
930000 - Public Facilities Operations					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	29,287	11,283	31,130	1,843	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**29,287**	**11,283**	**31,130**	**1,843**	
TOTAL 1 - Expenditure	**29,287**	**11,283**	**31,130**	**1,843**	
TOTAL Public Facilities Operations	**29,287**	**11,283**	**31,130**	**1,843**	
930008 - Arts & Crafts Bldg Income					
4 - Income					
00 - Operating					
4073 - Reimb - Utilities	-9,500	0	0	9,500	WAPOL contribution towards outgoings. October: WAPOL exited building 30 June 2022
TOTAL 00 - Operating	**-9,500**	**0**	**0**	**9,500**	
TOTAL 4 - Income	**-9,500**	**0**	**0**	**9,500**	
TOTAL Arts & Crafts Bldg Income	**-9,500**	**0**	**0**	**9,500**	
930011 - Belmont Sport & Recreation					
1 - Expenditure					
00 - Operating					
1059 - Cont - Other	32,000	0	0	-32,000	Annual contribution to Belmont City Bowling Club for greens maintenance as agreed OCM 27/10/2015, Subject to renewal of MOU, October: Annual contribution to maintenance of greens removed as agreed at OCM 26/04/2022
1279 - Services - Other	0	6,666	90,000	90,000	October: As per OCM resolution 26/04/2022 CoB now responsible for maintenance of bowling greens.
TOTAL 00 - Operating	**32,000**	**6,666**	**90,000**	**58,000**	
TOTAL 1 - Expenditure	**32,000**	**6,666**	**90,000**	**58,000**	
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	0	0	-4,000	-4,000	October: Estimated fees based on seasonal use by Belmont City Bowling Club and current membership numbers. An allowance has been made for hire of the greens for Corporate bowls.

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 00 - Operating	**0**	**0**	**-4,000**	**-4,000**	
TOTAL 4 - Income	**0**	**0**	**-4,000**	**-4,000**	
TOTAL Belmont Sport & Recreation	**32,000**	**6,666**	**86,000**	**54,000**	
TOTAL 215 - Public Facilities	**51,787**	**17,949**	**117,130**	**65,343**	
220 - Technical Services					
994000 - Technical Services					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	0	10,763	10,000	10,000	October: LSL paid during the year
1207 - Employee Entitlements	0	20,698	20,000	20,000	October: Employee entitlement paid during the year
1216 - Agency Staff	150,000	0	50,000	-100,000	Budget allowance (estimated 50% loading above salaries) for engagement of consultant or agency staff to cover vacant positions until recruitment of permanent staff; Civil Designer ($40K), Coordinator Traffic and Development ($55k), Coordinator Asset Management ($55k). Savings may be realised throughout the year, depending on the timing of filling the vacancies, forecast to be updated at November and March Reviews. October: Adjusted based on actual rates and estimated savings.
1400 - ABC Cost Allocation	493,788	172,329	505,711	11,923	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**643,788**	**203,789**	**585,711**	**-58,077**	
TOTAL 1 - Expenditure	**643,788**	**203,789**	**585,711**	**-58,077**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-297,230	-86,703	-284,020	13,210	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-297,230**	**-86,703**	**-284,020**	**13,210**	
TOTAL 4 - Income	**-297,230**	**-86,703**	**-284,020**	**13,210**	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-10,000	-10,000	October: LSL funded from Reserve
6847 - Misc Entitlements Reserve	0	0	-20,000	-20,000	Oct: Misc Entitlement funded from Reserve
TOTAL 00 - Operating	**0**	**0**	**-30,000**	**-30,000**	
TOTAL 6 - Capital Income	**0**	**0**	**-30,000**	**-30,000**	
TOTAL Technical Services	**346,558**	**117,086**	**271,691**	**-74,867**	
994001 - Asset Management					
1 - Expenditure					
00 - Operating					
1271 - Services - Other Consultants	50,000	50,134	80,000	30,000	Forecast spend on consultants for Asset Management IPWEA NAMS+ Maturity Audit, Systems Review, Asset Condition Inspections and Surveys, Community Levels of Service Survey. October: Increased budget to cover full scope of services.
1400 - ABC Cost Allocation	69,777	24,658	70,762	985	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**119,777**	**74,792**	**150,762**	**30,985**	
TOTAL 1 - Expenditure	**119,777**	**74,792**	**150,762**	**30,985**	
TOTAL Asset Management	**119,777**	**74,792**	**150,762**	**30,985**	
994003 - Traffic/Road Investigation					
1 - Expenditure					
00 - Operating					
1271 - Services - Other Consultants	60,000	21,488	140,000	80,000	Civil Consultancy to develop 2024-2025 MRRG Submission, material testing and traffic management plan $10,000 (May). Road Safety Audit as required by Main RoadsWA for any State or National Black Spot submission $5000 (Jun). Abernethy Rd, Great Eastern Highway to Kewdale Rd Route Transportation Study by consultant ($45,000) July-Nov. October: Additional $80,000 required for Abernethy Rd Route Study, monthly expenditure adjusted.
1400 - ABC Cost Allocation	14,520	3,797	14,547	27	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**74,520**	**25,284**	**154,547**	**80,027**	
TOTAL 1 - Expenditure	**74,520**	**25,284**	**154,547**	**80,027**	
TOTAL Traffic/Road Investigation	**74,520**	**25,284**	**154,547**	**80,027**	
994004 - Travel Smart					
1 - Expenditure					
00 - Operating					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1200 - Salaries	93,502	0	60,000	-33,502	As per salaries worksheet. October: Reduced as Travel Smart Officer position isstill vacant.
1400 - ABC Cost Allocation	22,289	8,129	22,313	24	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**115,791**	**8,129**	**82,313**	**-33,478**	
TOTAL 1 - Expenditure	**115,791**	**8,129**	**82,313**	**-33,478**	
TOTAL Travel Smart	**115,791**	**8,129**	**82,313**	**-33,478**	
TOTAL 220 - Technical Services	**656,646**	**225,291**	**659,312**	**2,666**	
235 - City Projects					
994007 - City Projects					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	28,046	0	27,500	-546	25% of 21/22 Budget to cover leave or increased project administration requirements. October: Agency Staff to cover leave and busy administration period from Sep 22 - Dec 22.
1270 - Services - Legal	50,000	6,355	15,000	-35,000	Estimated legal fees if mediation/arbitration is required. October: Legal fees paid from CP2301 and funds transferred to that account. General legal fees allowed for should additional services be required.
1322 - Telephone	1,574	439	1,740	166	October: Updated to reflect actual spend.
1400 - ABC Cost Allocation	89,069	31,882	90,364	1,295	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**168,689**	**38,677**	**134,604**	**-34,085**	
TOTAL 1 - Expenditure	**168,689**	**38,677**	**134,604**	**-34,085**	
TOTAL City Projects	**168,689**	**38,677**	**134,604**	**-34,085**	
CP2301 - Belmont Hub Major Defects Rectification					
1 - Expenditure					
30 - Asset Renewal					
1270 - Services - Legal	0	2,664	69,680	69,680	October: carry forward from BB1410-31-1279-000 (2021/22 FY)
1271 - Services - Other Consultants	0	16,500	30,000	30,000	October: transferred from CP2301-30-1279 Services Other for Consultancy Fees.
1279 - Services - Other	290,000	0	260,000	-30,000	Costs incurred to rectify major defects for Belmont Hub - offset by income equal to costs claimed back through Bond or Settlement with PACT October: Reflowed to reflect updated schedule.
TOTAL 30 - Asset Renewal	**290,000**	**19,164**	**359,680**	**69,680**	
TOTAL 1 - Expenditure	**290,000**	**19,164**	**359,680**	**69,680**	
TOTAL Belmont Hub Major Defects Rectification	**290,000**	**19,164**	**359,680**	**69,680**	
TOTAL 235 - City Projects	**458,689**	**57,840**	**494,284**	**35,595**	
240 - Road Construction					
990000 - Roadworks					
1 - Expenditure					
00 - Operating					
1059 - Cont - Other	0	0	299,349	299,349	October: Return unused grant funds NSRF Belmont Business Park.
1400 - ABC Cost Allocation	36,647	14,182	36,676	29	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**36,647**	**14,182**	**336,025**	**299,378**	
TOTAL 1 - Expenditure	**36,647**	**14,182**	**336,025**	**299,378**	
4 - Income					
00 - Operating					
4021 - Grant - Formula Local	-169,031	-33,386	-133,545	35,486	Federal assisted grant 75% paid in advance in 21/22 October: Adjusted as per final allocation
TOTAL 00 - Operating	**-169,031**	**-33,386**	**-133,545**	**35,486**	
TOTAL 4 - Income	**-169,031**	**-33,386**	**-133,545**	**35,486**	
6 - Capital Income					
00 - Operating					
6025 - Direct Local	-143,876	0	-156,571	-12,695	Untied Grant from MRWA. October: Grant amount confirmed.
TOTAL 00 - Operating	**-143,876**	**0**	**-156,571**	**-12,695**	
TOTAL 6 - Capital Income	**-143,876**	**0**	**-156,571**	**-12,695**	
TOTAL Roadworks	**-276,260**	**-19,204**	**45,909**	**322,169**	
WR2139 - Stanton Road					
1 - Expenditure					
30 - Asset Renewal					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1201 - Wages	0	0	700	700	October: Carry forward project from 21/22, after Western Power work.
1213 - Salaries - Supervisors	0	329	1,500	1,500	
1216 - Agency Staff	0	0	1,500	1,500	
1219 - Overheads	0	968	7,733	7,733	
1279 - Services - Other	0	807	26,963	26,963	
TOTAL 30 - Asset Renewal	**0**	**2,104**	**38,396**	**38,396**	
TOTAL 1 - Expenditure	**0**	**2,104**	**38,396**	**38,396**	
TOTAL Stanton Road	**0**	**2,104**	**38,396**	**38,396**	
WR2218 - Hardey Rd - GEHwy to Wallace St					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	0	3,850	3,850	October: Carry forward project from 2021/2022.
1213 - Salaries - Supervisors	0	0	963	963	
1216 - Agency Staff	0	0	480	480	
1219 - Overheads	0	0	8,855	8,855	
1222 - Materials	0	0	8,663	8,663	
1253 - Fleet / Plant	0	0	3,850	3,850	
1279 - Services - Other	0	0	21,464	21,464	
TOTAL 30 - Asset Renewal	**0**	**0**	**48,125**	**48,125**	
TOTAL 1 - Expenditure	**0**	**0**	**48,125**	**48,125**	
6 - Capital Income					
00 - Operating					
6051 - Cont to - Roadworks	0	0	-5,000	-5,000	October: Income contribution to roadworks from Water Corporation.
TOTAL 00 - Operating	**0**	**0**	**-5,000**	**-5,000**	
TOTAL 6 - Capital Income	**0**	**0**	**-5,000**	**-5,000**	
TOTAL Hardey Rd - GEHwy to Wallace St	**0**	**0**	**43,125**	**43,125**	
WR2219 - Hardey Rd - Frederick St to George St					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	0	3,993	3,993	October: Carry forward project from 2021/2022.
1213 - Salaries - Supervisors	0	0	998	998	
1216 - Agency Staff	0	0	500	500	
1219 - Overheads	0	0	9,184	9,184	
1222 - Materials	0	0	8,984	8,984	
1253 - Fleet / Plant	0	0	3,993	3,993	
1279 - Services - Other	0	0	22,261	22,261	
TOTAL 30 - Asset Renewal	**0**	**0**	**49,913**	**49,913**	
TOTAL 1 - Expenditure	**0**	**0**	**49,913**	**49,913**	
TOTAL Hardey Rd - Frederick St to George St	**0**	**0**	**49,913**	**49,913**	
WR2220 - Hardey Rd - Belvidere St to Alexander St					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	0	4,646	4,646	October: Carry forward project from 2021/2022.
1213 - Salaries - Supervisors	0	0	1,162	1,162	
1216 - Agency Staff	0	0	581	581	
1219 - Overheads	0	0	10,687	10,687	
1222 - Materials	0	0	10,454	10,454	
1253 - Fleet / Plant	0	0	4,646	4,646	
1279 - Services - Other	0	0	25,904	25,904	
TOTAL 30 - Asset Renewal	**0**	**0**	**58,080**	**58,080**	
TOTAL 1 - Expenditure	**0**	**0**	**58,080**	**58,080**	
TOTAL Hardey Rd - Belvidere St to Alexander St	**0**	**0**	**58,080**	**58,080**	
WR2234 - Armadale Rd - Fulham St to Sydenham St					
1 - Expenditure					
30 - Asset Renewal					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1279 - Services - Other	0	0	7,000	7,000	October: Project completed in July - invoice expected.
TOTAL 30 - Asset Renewal	**0**	**0**	**7,000**	**7,000**	
TOTAL 1 - Expenditure	**0**	**0**	**7,000**	**7,000**	
TOTAL Armadale Rd - Fulham St to Sydenham St	**0**	**0**	**7,000**	**7,000**	
WR2235 - Keane St - Whiteside St intersection - Installation of split					
1 - Expenditure					
30 - Asset Renewal					
1219 - Overheads	12,436	0	12,444	9	
1279 - Services - Other	59,508	0	59,500	-8	
TOTAL 30 - Asset Renewal	**71,944**	**0**	**71,944**	**1**	
TOTAL 1 - Expenditure	**71,944**	**0**	**71,944**	**1**	
TOTAL Keane St - Whiteside St intersection - Installation of split	**71,944**	**0**	**71,944**	**1**	
WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	0	4,020	4,020	
1213 - Salaries - Supervisors	0	0	8,040	8,040	
1216 - Agency Staff	0	0	4,020	4,020	
1219 - Overheads	0	0	20,462	20,462	
1222 - Materials	0	0	20,102	20,102	
1253 - Fleet / Plant	0	0	8,040	8,040	
1279 - Services - Other	0	0	337,330	337,330	
TOTAL 30 - Asset Renewal	**0**	**0**	**402,014**	**402,014**	
TOTAL 1 - Expenditure	**0**	**0**	**402,014**	**402,014**	
TOTAL Miles St (R2R2) - Bell St to Kewdale Rd	**0**	**0**	**402,014**	**402,014**	
WR2242 - Durban St (SBS) - Leake St intersection - Installation of me					
6 - Capital Income					
00 - Operating					
6024 - Grant - Other Roads	0	0	-16,659	-16,659	October: Final 20% of grant to be received.
TOTAL 00 - Operating	**0**	**0**	**-16,659**	**-16,659**	
TOTAL 6 - Capital Income	**0**	**0**	**-16,659**	**-16,659**	
TOTAL Durban St (SBS) - Leake St intersection - Installation of me	**0**	**0**	**-16,659**	**-16,659**	
WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile an					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	2,488	0	0	-2,488	Profile and overlay 50mm, 2851m2. October: Condition assessment and design only, project RTR funded in 2023/2024.
1201 - Wages	3,732	0	0	-3,732	
1213 - Salaries - Supervisors	2,488	0	0	-2,488	
1216 - Agency Staff	2,488	0	0	-2,488	
1219 - Overheads	18,201	0	0	-18,201	
1222 - Materials	1,244	0	0	-1,244	
1253 - Fleet / Plant	2,488	0	0	-2,488	
1279 - Services - Other	87,099	0	2,500	-84,599	
TOTAL 30 - Asset Renewal	**120,229**	**0**	**2,500**	**-117,729**	
TOTAL 1 - Expenditure	**120,229**	**0**	**2,500**	**-117,729**	
TOTAL Belvidere Street - Keymer Street to Hardey Road - Profile an	**120,229**	**0**	**2,500**	**-117,729**	
WR2304 - Belgravia Street - Sydenham St to Wright St - Profile and ov					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,865	0	0	-1,865	Profile and overlay 50mm, 2027m2. October: Condition assessment and design only, project RTR funded in 2023/2024.
1201 - Wages	2,797	0	0	-2,797	
1213 - Salaries - Supervisors	1,865	0	0	-1,865	
1216 - Agency Staff	1,865	0	0	-1,865	
1219 - Overheads	13,641	0	0	-13,641	
1222 - Materials	932	0	0	-932	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1253 - Fleet / Plant	1,865	0	0	-1,865	
1279 - Services - Other	65,277	0	2,500	-62,777	
TOTAL 30 - Asset Renewal	**90,107**	**0**	**2,500**	**-87,607**	
TOTAL 1 - Expenditure	**90,107**	**0**	**2,500**	**-87,607**	
TOTAL Belgravia Street - Sydenham St to Wright St - Profile and ov	**90,107**	**0**	**2,500**	**-87,607**	
WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Profile edges					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	617	0	0	-617	Profile edges and overlay 1156m2.
1279 - Services - Other	21,608	10,194	22,225	617	
TOTAL 30 - Asset Renewal	**22,225**	**10,194**	**22,225**	**0**	
TOTAL 1 - Expenditure	**22,225**	**10,194**	**22,225**	**0**	
TOTAL Gabriel Place - Gabriel Street to Acton Ave - Profile edges	**22,225**	**10,194**	**22,225**	**0**	
WR2317 - Salisbury Road - Hampden St to CDS - Profile edges and overl					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	23,067	0	23,068	1	
TOTAL 30 - Asset Renewal	**23,067**	**0**	**23,068**	**1**	
TOTAL 1 - Expenditure	**23,067**	**0**	**23,068**	**1**	
TOTAL Salisbury Road - Hampden St to CDS - Profile edges and ov	**23,067**	**0**	**23,068**	**1**	
WR2318 - Penryn Street - Kew St to Scott St - Profile edges and overl					
1 - Expenditure					
30 - Asset Renewal					
1219 - Overheads	7,141	553	7,142	1	
TOTAL 30 - Asset Renewal	**7,141**	**553**	**7,142**	**1**	
TOTAL 1 - Expenditure	**7,141**	**553**	**7,142**	**1**	
TOTAL Penryn Street - Kew St to Scott St - Profile edges and overl	**7,141**	**553**	**7,142**	**1**	
WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Profile edges a					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	288	797	0	-288	Profile edges and overlay 540m2.
1279 - Services - Other	10,094	6,916	10,384	290	
TOTAL 30 - Asset Renewal	**10,382**	**7,713**	**10,384**	**2**	
TOTAL 1 - Expenditure	**10,382**	**7,713**	**10,384**	**2**	
TOTAL Exeldia Place - Belgravia St to Cul de Sac - Profile edges a	**10,382**	**7,713**	**10,384**	**2**	
WR2321 - Keady Street - Belgravia St to Harman St - Profile edges and					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	564	0	0	-564	Profile edges and overlay 1056m2.
1279 - Services - Other	19,740	2,340	20,303	563	
TOTAL 30 - Asset Renewal	**20,304**	**2,340**	**20,303**	**-1**	
TOTAL 1 - Expenditure	**20,304**	**2,340**	**20,303**	**-1**	
TOTAL Keady Street - Belgravia St to Harman St - Profile edges and	**20,304**	**2,340**	**20,303**	**-1**	
WR2322 - Oswell Street - Belgravia St to Daly St - Profile edges and					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	884	0	0	-884	Profile edges and overlay 1656m2.
1219 - Overheads	6,469	2,434	6,470	1	
1279 - Services - Other	30,951	60,504	31,835	885	
TOTAL 30 - Asset Renewal	**38,303**	**62,938**	**38,305**	**2**	
TOTAL 1 - Expenditure	**38,303**	**62,938**	**38,305**	**2**	
TOTAL Oswell Street - Belgravia St to Daly St - Profile edges and	**38,303**	**62,938**	**38,305**	**2**	
WR2323 - Gilroy Street - Oswell St to Wright St CDS - Profile edges a					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	695	0	0	-695	Profile edges and overlay 1302m2. October: Condition assessment and design onlyin 2022/2023.
1201 - Wages	1,043	0	0	-1,043	
1213 - Salaries - Supervisors	695	0	0	-695	
1216 - Agency Staff	695	0	0	-695	
1219 - Overheads	5,086	0	0	-5,086	
1222 - Materials	348	0	0	-348	
1253 - Fleet / Plant	695	0	0	-695	
1279 - Services - Other	24,337	0	2,500	-21,837	
TOTAL 30 - Asset Renewal	**33,594**	**0**	**2,500**	**-31,094**	
TOTAL 1 - Expenditure	**33,594**	**0**	**2,500**	**-31,094**	
TOTAL Gilroy Street - Oswell St to Wright St CDS - Profile edges a	**33,594**	**0**	**2,500**	**-31,094**	
WR2324 - Ashworth - Epsom Ave to Keymer St - Profile edges and overl					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,376	0	0	-1,376	Profile edges and overlay 2576m2.
1201 - Wages	2,063	891	2,062	-1	
1279 - Services - Other	48,152	25,875	49,528	1,376	
TOTAL 30 - Asset Renewal	**51,591**	**26,766**	**51,590**	**-1**	
TOTAL 1 - Expenditure	**51,591**	**26,766**	**51,590**	**-1**	
TOTAL Ashworth - Epsom Ave to Keymer St - Profile edges and ov	**51,591**	**26,766**	**51,590**	**-1**	
WR2325 - Belgravia Street - Sydenham St to Alexander Rd - Profile and					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,622	0	0	-1,622	Profile edges and overlay 2028m2. October: Condition assessment and design only, project RTR funded in 2023/2024.
1201 - Wages	2,434	0	0	-2,434	
1213 - Salaries - Supervisors	1,622	0	0	-1,622	
1216 - Agency Staff	1,622	0	0	-1,622	
1219 - Overheads	11,868	0	0	-11,868	
1222 - Materials	811	0	0	-811	
1253 - Fleet / Plant	1,622	0	0	-1,622	
1279 - Services - Other	56,792	0	2,500	-54,292	
TOTAL 30 - Asset Renewal	**78,394**	**0**	**2,500**	**-75,894**	
TOTAL 1 - Expenditure	**78,394**	**0**	**2,500**	**-75,894**	
TOTAL Belgravia Street - Sydenham St to Alexander Rd - Profile an	**78,394**	**0**	**2,500**	**-75,894**	
WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	400	0	1,000	600	Four x speed plateaus. October: Design only installation to occur with funded project in 2023/2024.
1201 - Wages	600	0	0	-600	
1213 - Salaries - Supervisors	400	0	0	-400	
1216 - Agency Staff	400	0	0	-400	
1219 - Overheads	2,926	0	0	-2,926	
1222 - Materials	200	0	0	-200	
1253 - Fleet / Plant	400	0	0	-400	
1279 - Services - Other	14,002	0	4,000	-10,002	
TOTAL 30 - Asset Renewal	**19,328**	**0**	**5,000**	**-14,328**	
TOTAL 1 - Expenditure	**19,328**	**0**	**5,000**	**-14,328**	
TOTAL Belgravia Street - Wright St to Alexander Rd, 4 x speed plat	**19,328**	**0**	**5,000**	**-14,328**	
WR2330 - Daly Street - Replace concrete road with asphalt (105m2)					
1 - Expenditure					
30 - Asset Renewal					
1219 - Overheads	4,616	0	4,614	-2	
TOTAL 30 - Asset Renewal	**4,616**	**0**	**4,614**	**-2**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 1 - Expenditure	**4,616**	**0**	**4,614**	**-2**	
TOTAL Daly Street - Replace concrete road with asphalt (105m2)	**4,616**	**0**	**4,614**	**-2**	
TOTAL 240 - Road Construction	**314,965**	**93,403**	**892,353**	**577,388**	
250 - Road Maintenance					
W59919 - Streets - Parking Signs					
1 - Expenditure					
10 - Maintenance					
1122 - Rent/Lease	39,015	36,129	51,885	12,870	Q23/2020, annual fee paid in advance plus 2% CPI. (year 3 of 5). October: EpsomAve parking sensors.
TOTAL 10 - Maintenance	**39,015**	**36,129**	**51,885**	**12,870**	
TOTAL 1 - Expenditure	**39,015**	**36,129**	**51,885**	**12,870**	
TOTAL Streets - Parking Signs	**39,015**	**36,129**	**51,885**	**12,870**	
W59945 - Streets General Street Lightin					
1 - Expenditure					
00 - Operating					
1028 - Street Lighting	0	3,258	195	195	
1279 - Services - Other	0	1,653	1,200	1,200	
TOTAL 00 - Operating	**0**	**4,911**	**1,395**	**1,395**	
10 - Maintenance					
1320 - Power	33,578	0	32,183	-1,395	
TOTAL 10 - Maintenance	**33,578**	**0**	**32,183**	**-1,395**	
TOTAL 1 - Expenditure	**33,578**	**4,911**	**33,578**	**0**	
TOTAL Streets General Street Lightin	**33,578**	**4,911**	**33,578**	**0**	
W59962 - Streets Gen - Safety Devices					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	2,000	2,219	2,001	1	
1219 - Overheads	4,180	0	4,179	-1	
1278 - Services – Park Furniture Maintenance	1,230	0	1,232	2	
1279 - Services - Other	20,000	5,579	19,998	-2	Safety device repair/replacement including bollards.
TOTAL 10 - Maintenance	**27,410**	**7,799**	**27,410**	**0**	
TOTAL 1 - Expenditure	**27,410**	**7,799**	**27,410**	**0**	
TOTAL Streets Gen - Safety Devices	**27,410**	**7,799**	**27,410**	**0**	
W59998 - Streets - Specific					
1 - Expenditure					
10 - Maintenance					
1219 - Overheads	627	0	626	-1	
1253 - Fleet / Plant	520	0	521	1	
TOTAL 10 - Maintenance	**1,147**	**0**	**1,147**	**0**	
TOTAL 1 - Expenditure	**1,147**	**0**	**1,147**	**0**	
TOTAL Streets - Specific	**1,147**	**0**	**1,147**	**0**	
W82900 - Shopping Cnt C/P-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	1,000	259	999	-1	
1219 - Overheads	2,090	190	2,089	-1	
1253 - Fleet / Plant	500	104	501	1	
1279 - Services - Other	33,420	0	33,421	1	Pressure cleaning paving at Shopping Centres.
TOTAL 10 - Maintenance	**37,010**	**553**	**37,010**	**0**	
TOTAL 1 - Expenditure	**37,010**	**553**	**37,010**	**0**	
TOTAL Shopping Cnt C/P-Gen Mntc	**37,010**	**553**	**37,010**	**0**	
TOTAL 250 - Road Maintenance	**138,160**	**49,391**	**151,030**	**12,870**	
260 - Footpath Construction					
WF2204 - Hardey Rd - Ellard Ave to Sydenham St					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	132	199	199	October: Carry forward project from 2021/2022.
1213 - Salaries - Supervisors	0	0	397	397	
1216 - Agency Staff	0	0	199	199	
1219 - Overheads	0	387	2,041	2,041	
1253 - Fleet / Plant	0	208	199	199	
1279 - Services - Other	0	0	16,819	16,819	
TOTAL 30 - Asset Renewal	**0**	**727**	**19,854**	**19,854**	
TOTAL 1 - Expenditure	**0**	**727**	**19,854**	**19,854**	
TOTAL Hardey Rd - Ellard Ave to Sydenham St	**0**	**727**	**19,854**	**19,854**	
WF2214 - Hardey Rd #51 to Wallace St					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	0	348	348	October: Project carried forward from 2021/2022.
1213 - Salaries - Supervisors	0	0	696	696	
1216 - Agency Staff	0	0	348	348	
1219 - Overheads	0	0	3,575	3,575	
1222 - Materials	0	0	554	554	
1253 - Fleet / Plant	0	0	348	348	
1279 - Services - Other	0	8,577	29,465	29,465	
TOTAL 30 - Asset Renewal	**0**	**8,577**	**35,334**	**35,334**	
TOTAL 1 - Expenditure	**0**	**8,577**	**35,334**	**35,334**	
TOTAL Hardey Rd - Keymer St #51 to Wallace St	**0**	**8,577**	**35,334**	**35,334**	
WF2308 - St Kilda Rd					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	22,893	0	22,891	-2	
TOTAL 30 - Asset Renewal	**22,893**	**0**	**22,891**	**-2**	
TOTAL 1 - Expenditure	**22,893**	**0**	**22,891**	**-2**	
TOTAL St Kilda Rd	**22,893**	**0**	**22,891**	**-2**	
WF2309 - Sommers Street					
1 - Expenditure					
30 - Asset Renewal					
1219 - Overheads	2,521	0	2,520	-1	
TOTAL 30 - Asset Renewal	**2,521**	**0**	**2,520**	**-1**	
TOTAL 1 - Expenditure	**2,521**	**0**	**2,520**	**-1**	
TOTAL Sommers Street	**2,521**	**0**	**2,520**	**-1**	
WF2311 - Ford Street					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	21,693	0	21,695	3	
TOTAL 31 - New Asset Construction	**21,693**	**0**	**21,695**	**3**	
TOTAL 1 - Expenditure	**21,693**	**0**	**21,695**	**3**	
TOTAL Ford Street	**21,693**	**0**	**21,695**	**3**	
WF2312 - Fisher Street					
1 - Expenditure					
31 - New Asset Construction					
1222 - Materials	269	0	270	1	
TOTAL 31 - New Asset Construction	**269**	**0**	**270**	**1**	
TOTAL 1 - Expenditure	**269**	**0**	**270**	**1**	
TOTAL Fisher Street	**269**	**0**	**270**	**1**	
WF2318 - Redcliffe Parking Infrastructure					
1 - Expenditure					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
31 - New Asset Construction					
1200 - Salaries	0	1,588	1,000	1,000	October: Project added to compliment Redcliffe Train Station opening in October.
1201 - Wages	0	0	235	235	
1213 - Salaries - Supervisors	0	0	416	416	
1216 - Agency Staff	0	0	356	356	
1219 - Overheads	0	0	2,106	2,106	
1279 - Services - Other	0	20,951	38,025	38,025	
TOTAL 31 - New Asset Construction	**0**	**22,539**	**42,138**	**42,138**	
TOTAL 1 - Expenditure	**0**	**22,539**	**42,138**	**42,138**	
TOTAL Redcliffe Parking Infrastructure	**0**	**22,539**	**42,138**	**42,138**	
TOTAL 260 - Footpath Construction	**47,375**	**31,842**	**144,702**	**97,327**	
270 - Footpath Maintenance					
W59500 - Foot Paths-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1213 - Salaries - Supervisors	1,000	459	999	-1	
1279 - Services - Other	208,486	33,957	208,487	1	
TOTAL 10 - Maintenance	**209,486**	**34,415**	**209,485**	**-1**	
TOTAL 1 - Expenditure	**209,486**	**34,415**	**209,485**	**-1**	
TOTAL Foot Paths-Gen Mntc	**209,486**	**34,415**	**209,485**	**-1**	
TOTAL 270 - Footpath Maintenance	**209,486**	**34,415**	**209,485**	**-1**	
280 - Drainage Construction					
WD2301 - Side Entry pit upgrades					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	10,500	10,089	14,676	4,176	Upgrade old style lids for improved collection. October: Budget increased to allow additional upgrades.
1213 - Salaries - Supervisors	4,200	0	5,867	1,667	
1216 - Agency Staff	4,200	9,038	5,867	1,667	
1219 - Overheads	39,501	45,024	55,176	15,675	
1222 - Materials	31,500	16,153	44,000	12,500	
1253 - Fleet / Plant	18,900	8,552	26,400	7,500	
1279 - Services - Other	92,127	37,082	128,675	36,548	
TOTAL 30 - Asset Renewal	**200,928**	**125,937**	**280,661**	**79,733**	
TOTAL 1 - Expenditure	**200,928**	**125,937**	**280,661**	**79,733**	
TOTAL Side Entry pit upgrades	**200,928**	**125,937**	**280,661**	**79,733**	
WD2303 - Pipe condition investigation					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	12,500	1,188	8,333	-4,167	
1213 - Salaries - Supervisors	5,000	0	3,333	-1,667	
1216 - Agency Staff	5,000	0	3,333	-1,667	
1219 - Overheads	47,025	3,339	31,350	-15,675	
1222 - Materials	37,500	85	25,000	-12,500	
1253 - Fleet / Plant	22,500	1,332	15,000	-7,500	
1279 - Services - Other	109,675	9,995	73,117	-36,558	
TOTAL 30 - Asset Renewal	**239,200**	**15,938**	**159,467**	**-79,733**	
TOTAL 1 - Expenditure	**239,200**	**15,938**	**159,467**	**-79,733**	
TOTAL Pipe condition investigation	**239,200**	**15,938**	**159,467**	**-79,733**	
TOTAL 280 - Drainage Construction	**440,128**	**141,875**	**440,128**	**0**	
300 - Works Overheads					
993000 - Public Works Overheads					
1 - Expenditure					
00 - Operating					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1400 - ABC Cost Allocation	251,844	83,936	252,792	948	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**251,844**	**83,936**	**252,792**	**948**	
TOTAL 1 - Expenditure	**251,844**	**83,936**	**252,792**	**948**	
TOTAL Public Works Overheads	**251,844**	**83,936**	**252,792**	**948**	
TOTAL 300 - Works Overheads	**251,844**	**83,936**	**252,792**	**948**	
310 - Streetscapes					
WS2201 - Bus Shelter Renewal Program					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	32,478	0	0	-32,478	
TOTAL 30 - Asset Renewal	**32,478**	**0**	**0**	**-32,478**	
TOTAL 1 - Expenditure	**32,478**	**0**	**0**	**-32,478**	
TOTAL Bus Shelter Renewal Program	**32,478**	**0**	**0**	**-32,478**	
WS2301 - Bus Shelter Renewal Program					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	5,265	32,479	32,479	October: New and Upgraded Bus Shelters.
TOTAL 30 - Asset Renewal	**0**	**5,265**	**32,479**	**32,479**	
TOTAL 1 - Expenditure	**0**	**5,265**	**32,479**	**32,479**	
TOTAL Bus Shelter Renewal Program	**0**	**5,265**	**32,479**	**32,479**	
TOTAL 310 - Streetscapes	**32,478**	**5,265**	**32,479**	**1**	
330 - Operations Centre					
995000 - Operations Centre					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	94,682	36,318	96,582	1,900	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**94,682**	**36,318**	**96,582**	**1,900**	
TOTAL 1 - Expenditure	**94,682**	**36,318**	**96,582**	**1,900**	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3259 - Chargeable Plant	323,351	1,776	300,955	-22,396	Plant purchases MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38. October: CON11, TRL02 retained upgraded Survey Equipment added.
TOTAL 32 - New Asset Acquisition	**323,351**	**1,776**	**300,955**	**-22,396**	
TOTAL 3 - Capital Expenditure	**323,351**	**1,776**	**300,955**	**-22,396**	
6 - Capital Income					
00 - Operating					
6259 - Chargeable Plant	-91,131	-1,409	-68,735	22,396	Income sale Plant MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38. October: Income from Con11, TRL02 removed, Survey equipment added.
TOTAL 00 - Operating	**-91,131**	**-1,409**	**-68,735**	**22,396**	
TOTAL 6 - Capital Income	**-91,131**	**-1,409**	**-68,735**	**22,396**	
TOTAL Operations Centre	**326,902**	**36,684**	**328,802**	**1,900**	
TOTAL 330 - Operations Centre	**326,902**	**36,684**	**328,802**	**1,900**	
340 - Plant Operating					
993500 - Plant Operating Overheads					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	105,605	35,838	107,551	1,946	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**105,605**	**35,838**	**107,551**	**1,946**	
TOTAL 1 - Expenditure	**105,605**	**35,838**	**107,551**	**1,946**	
TOTAL Plant Operating Overheads	**105,605**	**35,838**	**107,551**	**1,946**	
TOTAL 340 - Plant Operating	**105,605**	**35,838**	**107,551**	**1,946**	
350 - Parks Construction					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
PG2201 - Scott Street Drain Landscaping Upgrade					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	105,500	0	105,000	-500	22/23 - 211,000 not likely spent before end of 21/22 financial year. Project likely to run between financial years.
TOTAL 31 - New Asset Construction	**105,500**	**0**	**105,000**	**-500**	
TOTAL 1 - Expenditure	**105,500**	**0**	**105,000**	**-500**	
TOTAL Scott Street Drain Landscaping Upgrade	**105,500**	**0**	**105,000**	**-500**	
PG2203 - Centenary West Playground Equipment					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	0	10,263	10,263	October: Carried over to be used for Softfall
TOTAL 30 - Asset Renewal	**0**	**0**	**10,263**	**10,263**	
TOTAL 1 - Expenditure	**0**	**0**	**10,263**	**10,263**	
TOTAL Centenary West Playground Equipment	**0**	**0**	**10,263**	**10,263**	
PG2207 - Garvey Park Playground Equipment					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	380,000	360,880	411,670	31,670	October: Carry Forward. Delay on delivery (shipping) pushed the project into 22/23.
TOTAL 31 - New Asset Construction	**380,000**	**360,880**	**411,670**	**31,670**	
TOTAL 1 - Expenditure	**380,000**	**360,880**	**411,670**	**31,670**	
TOTAL Garvey Park Playground Equipment	**380,000**	**360,880**	**411,670**	**31,670**	
PG2208 - Irrigation Infrastructure Renewals					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	10,955	10,995	10,995	October: 4 additional Rainbird irrigation controllers for system installations
TOTAL 30 - Asset Renewal	**0**	**10,955**	**10,995**	**10,995**	
TOTAL 1 - Expenditure	**0**	**10,955**	**10,995**	**10,995**	
TOTAL Irrigation Infrastructure Renewals	**0**	**10,955**	**10,995**	**10,995**	
PG2210 - Aquinta Park Irrigation System Renewals					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	31,257	29,669	29,669	October: Irrigation system install $29,535.50 and Scheme water connection $133.33
TOTAL 30 - Asset Renewal	**0**	**31,257**	**29,669**	**29,669**	
TOTAL 1 - Expenditure	**0**	**31,257**	**29,669**	**29,669**	
TOTAL Aquinta Park Irrigation System Renewals	**0**	**31,257**	**29,669**	**29,669**	
PG2211 - Ascot Waters Irrigation System Renewals					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	0	205,000	205,000	October: Carried forward from previous budget
TOTAL 30 - Asset Renewal	**0**	**0**	**205,000**	**205,000**	
TOTAL 1 - Expenditure	**0**	**0**	**205,000**	**205,000**	
TOTAL Ascot Waters Irrigation System Renewals	**0**	**0**	**205,000**	**205,000**	
PG2212 - Campbell Street Reserve Irrigation System Renewals					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	5,076	3,807	3,807	October: final payment for irrigation installation 21/22
TOTAL 30 - Asset Renewal	**0**	**5,076**	**3,807**	**3,807**	
TOTAL 1 - Expenditure	**0**	**5,076**	**3,807**	**3,807**	
TOTAL Campbell Street Reserve Irrigation System Renewals	**0**	**5,076**	**3,807**	**3,807**	
PG2213 - Faulkner Park Bore Renewal					
1 - Expenditure					
30 - Asset Renewal					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1279 - Services - Other	0	2,124	26,990	26,990	October: Final payment for bore installation 21/22
TOTAL 30 - Asset Renewal	**0**	**2,124**	**26,990**	**26,990**	
TOTAL 1 - Expenditure	**0**	**2,124**	**26,990**	**26,990**	
TOTAL Faulkner Park Bore Renewal	**0**	**2,124**	**26,990**	**26,990**	
PG2214 - Hoffman Park Irrigation System Renewals					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	5,420	4,067	4,067	October: Final progress payment for irrigation system install 21/22
TOTAL 30 - Asset Renewal	**0**	**5,420**	**4,067**	**4,067**	
TOTAL 1 - Expenditure	**0**	**5,420**	**4,067**	**4,067**	
TOTAL Hoffman Park Irrigation System Renewals	**0**	**5,420**	**4,067**	**4,067**	
PG2216 - Whiteside Park Irrigation System Renewal					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	5,132	3,849	3,849	October: final progress payment for irrigation install 21/22
TOTAL 30 - Asset Renewal	**0**	**5,132**	**3,849**	**3,849**	
TOTAL 1 - Expenditure	**0**	**5,132**	**3,849**	**3,849**	
TOTAL Whiteside Park Irrigation System Renewal	**0**	**5,132**	**3,849**	**3,849**	
PG2218 - Belmont Tennis Club Fence Renewal					
1 - Expenditure					
30 - Asset Renewal					
1032 - Grant - Operating	0	0	89,000	89,000	October: Grant funds carried forward 21/22
TOTAL 30 - Asset Renewal	**0**	**0**	**89,000**	**89,000**	
TOTAL 1 - Expenditure	**0**	**0**	**89,000**	**89,000**	
TOTAL Belmont Tennis Club Fence Renewal	**0**	**0**	**89,000**	**89,000**	
PG2220 - Entry Statement - Abernethy/Leach					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	0	11,164	15,532	15,532	October: Carried over from 21/22 funds.
TOTAL 31 - New Asset Construction	**0**	**11,164**	**15,532**	**15,532**	
TOTAL 1 - Expenditure	**0**	**11,164**	**15,532**	**15,532**	
TOTAL Entry Statement - Abernethy/Leach	**0**	**11,164**	**15,532**	**15,532**	
PG2221 - BSRC - Bowling Green and Upgrades					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	0	0	212,300	212,300	October: Carried over from 21/22 funds.
TOTAL 31 - New Asset Construction	**0**	**0**	**212,300**	**212,300**	
TOTAL 1 - Expenditure	**0**	**0**	**212,300**	**212,300**	
TOTAL BSRC - Bowling Green and Upgrades	**0**	**0**	**212,300**	**212,300**	
PG2304 - Tomato lake Playground Renewal (Oats)					
1 - Expenditure					
30 - Asset Renewal					
1277 - Services - Playground Maintenance	250,000	0	400,000	150,000	22/23 As per Asset Management Plan - Playgrounds. October: Increased budget by $150,000 to enable the City to develop its first speciality all abilities play space (in alignment with the Community Infrastructure Plan and POS Strategy)
TOTAL 30 - Asset Renewal	**250,000**	**0**	**400,000**	**150,000**	
TOTAL 1 - Expenditure	**250,000**	**0**	**400,000**	**150,000**	
TOTAL Tomato lake Playground Renewal (Oats)	**250,000**	**0**	**400,000**	**150,000**	
PG2310 - Irrigation Renewal - Operations Centre					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	80,000	0	80,666	666	22/23 As per Asset Management Plan - Irrigation
TOTAL 30 - Asset Renewal	**80,000**	**0**	**80,666**	**666**	
TOTAL 1 - Expenditure	**80,000**	**0**	**80,666**	**666**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL Irrigation Renewal - Operations Centre	**80,000**	**0**	**80,666**	**666**	
PG2316 - Irrigation Renewal - Various Streetscape medians and entry s					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	50,000	0	54,173	4,173	To increase streetscape amenity
TOTAL 30 - Asset Renewal	**50,000**	**0**	**54,173**	**4,173**	
TOTAL 1 - Expenditure	**50,000**	**0**	**54,173**	**4,173**	
TOTAL Irrigation Renewal - Various Streetscape medians and entry	**50,000**	**0**	**54,173**	**4,173**	
PG2325 - Bore Renewal - Adachi Park self backwash system.					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	75,000	0	18,750	-56,250	Renewal of backwash system (pump in wet well from Severin Walk) - efficiency, down-time and energy savings. October: Revised costing $18,750.
TOTAL 30 - Asset Renewal	**75,000**	**0**	**18,750**	**-56,250**	
TOTAL 1 - Expenditure	**75,000**	**0**	**18,750**	**-56,250**	
TOTAL Bore Renewal - Adachi Park self backwash system.	**75,000**	**0**	**18,750**	**-56,250**	
PG2326 - Supply & Install Flow Meters					
1 - Expenditure					
30 - Asset Renewal					
1396 - Provision - Asset Replacement	0	0	50,000	50,000	October: New additional item - transferred $50k from PG2325 underspend.
TOTAL 30 - Asset Renewal	**0**	**0**	**50,000**	**50,000**	
TOTAL 1 - Expenditure	**0**	**0**	**50,000**	**50,000**	
TOTAL Supply & Install Flow Meters	**0**	**0**	**50,000**	**50,000**	
TOTAL 350 - Parks Construction	**940,500**	**432,007**	**1,731,731**	**791,231**	
360 - Parks Maintenance					
P00100 - Faulkner Park-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1278 - Services – Park Furniture Maintenance	3,000	0	13,000	10,000	October: Repainting/refurbishment of seating $10k
TOTAL 10 - Maintenance	**3,000**	**0**	**13,000**	**10,000**	
TOTAL 1 - Expenditure	**3,000**	**0**	**13,000**	**10,000**	
TOTAL Faulkner Park-Gen Mntc	**3,000**	**0**	**13,000**	**10,000**	
P00105 - Volcano Playground					
1 - Expenditure					
10 - Maintenance					
1277 - Services - Playground Maintenance	14,091	5,305	54,657	40,566	October: additional work identified, rubber soft fall $5k, painting of volcano $10k, soft fall mulching $11k, painting of timber fixtures $14k.
TOTAL 10 - Maintenance	**14,091**	**5,305**	**54,657**	**40,566**	
TOTAL 1 - Expenditure	**14,091**	**5,305**	**54,657**	**40,566**	
TOTAL Volcano Playground	**14,091**	**5,305**	**54,657**	**40,566**	
P10300 - Alfred Park - Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1277 - Services - Playground Maintenance	5,500	9,258	14,500	9,000	October: Repair failed swing $9k.
TOTAL 10 - Maintenance	**5,500**	**9,258**	**14,500**	**9,000**	
TOTAL 1 - Expenditure	**5,500**	**9,258**	**14,500**	**9,000**	
TOTAL Alfred Park - Gen Mntc	**5,500**	**9,258**	**14,500**	**9,000**	
TOTAL 360 - Parks Maintenance	**22,591**	**14,563**	**82,157**	**59,566**	
380 - Parks & Environment Overheads					
996500 - Parks & Environment Overheads					
1 - Expenditure					
00 - Operating					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1204 - Long Service Leave	4,882	19,252	20,000	15,118	October: LSL paid during the year
1277 - Services - Playground Maintenance	0	0	8,000	8,000	October: Benchmarking Audit being undertaken as part of risk mitigation
1400 - ABC Cost Allocation	366,135	109,638	367,153	1,018	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**371,017**	**128,890**	**395,153**	**24,136**	
TOTAL 1 - Expenditure	**371,017**	**128,890**	**395,153**	**24,136**	
6 - Capital Income					
00 - Operating					
6836 - LSL Reserve - Wages	-4,882	0	-20,000	-15,118	October: LSL funded from reserve.
TOTAL 00 - Operating	**-4,882**	**0**	**-20,000**	**-15,118**	
TOTAL 6 - Capital Income	**-4,882**	**0**	**-20,000**	**-15,118**	
TOTAL Parks & Environment Overheads	**366,135**	**128,890**	**375,153**	**9,018**	
TOTAL 380 - Parks & Environment Overheads	**366,135**	**128,890**	**375,153**	**9,018**	
385 - Parks Administration					
996000 - Parks Administration					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	427,117	152,760	443,123	16,006	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**427,117**	**152,760**	**443,123**	**16,006**	
TOTAL 1 - Expenditure	**427,117**	**152,760**	**443,123**	**16,006**	
TOTAL Parks Administration	**427,117**	**152,760**	**443,123**	**16,006**	
TOTAL 385 - Parks Administration	**427,117**	**152,760**	**443,123**	**16,006**	
390 - Leisure & Recreation					
963000 - Community Wellbeing					
1 - Expenditure					
00 - Operating					
1200 - Salaries	229,342	57,968	159,742	-69,600	October: Reduction due to use of agency staff.
1216 - Agency Staff	0	9,764	69,600	69,600	October: To temporarily fill the vacant Community Wellbeing Assistant Role for 2021/2022. Costs will be offset by savings in the 'salaries' budget.
1271 - Services - Other Consultants	0	4,105	26,150	26,150	October: Carry over of Recreation Facilities Needs Analysis from 2021/2022 $22,250; External review of Draft Recreation Strategy $3900.
1400 - ABC Cost Allocation	113,786	40,705	116,007	2,221	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**343,128**	**112,541**	**371,499**	**28,371**	
TOTAL 1 - Expenditure	**343,128**	**112,541**	**371,499**	**28,371**	
TOTAL Community Wellbeing	**343,128**	**112,541**	**371,499**	**28,371**	
TOTAL 390 - Leisure & Recreation	**343,128**	**112,541**	**371,499**	**28,371**	
410 - Belmont Oasis					
937000 - Belmont Oasis					
1 - Expenditure					
00 - Operating					
1122 - Rent/Lease	83,880	39,354	76,480	-7,400	Payment of leased cardio equipment October: Amended to reflect new lease with MAIA Financial
1252 - Equipment	8,000	74,913	88,000	80,000	Replacement of minor plant & equipment (chlorine dosing pumps) October: Carry over from 2021/2022 budget for strength equipment replacement.
1270 - Services - Legal	0	1,154	5,000	5,000	
TOTAL 00 - Operating	**91,880**	**115,421**	**169,480**	**77,600**	
TOTAL 1 - Expenditure	**91,880**	**115,421**	**169,480**	**77,600**	
TOTAL Belmont Oasis	**91,880**	**115,421**	**169,480**	**77,600**	
B80299 - Belmont Oasis Bld Mnt					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	150,000	91,655	200,000	50,000	Internal painting, replace paving and nosing to entry stairs & external retaining wall October: Replaced clear roof sheeting over dry sports halls. Divers repaired tiles and expansion joint in 50m pool
TOTAL 10 - Maintenance	**150,000**	**91,655**	**200,000**	**50,000**	
TOTAL 1 - Expenditure	**150,000**	**91,655**	**200,000**	**50,000**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL Belmont Oasis Bld Mnt	**150,000**	**91,655**	**200,000**	**50,000**	
TOTAL 410 - Belmont Oasis	**241,880**	**207,076**	**369,480**	**127,600**	
420 - Environment					
996002 - Environmental Services					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	121,339	43,337	121,688	349	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**121,339**	**43,337**	**121,688**	**349**	
TOTAL 1 - Expenditure	**121,339**	**43,337**	**121,688**	**349**	
TOTAL Environmental Services	**121,339**	**43,337**	**121,688**	**349**	
PE2001 - Garvey Park Section 2					
1 - Expenditure					
31 - New Asset Construction					
1271 - Services - Other Consultants	0	0	135,609	135,609	October: carried over from 21/22 funds
TOTAL 31 - New Asset Construction	**0**	**0**	**135,609**	**135,609**	
TOTAL 1 - Expenditure	**0**	**0**	**135,609**	**135,609**	
TOTAL Garvey Park Section 2	**0**	**0**	**135,609**	**135,609**	
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation					
1 - Expenditure					
31 - New Asset Construction					
1271 - Services - Other Consultants	0	0	10,000	10,000	October: Carried over from 21/22 funds
TOTAL 31 - New Asset Construction	**0**	**0**	**10,000**	**10,000**	
TOTAL 1 - Expenditure	**0**	**0**	**10,000**	**10,000**	
TOTAL Bilya Kard Boodja Lookout Foreshore Stabilisation	**0**	**0**	**10,000**	**10,000**	
TOTAL 420 - Environment	**121,339**	**43,337**	**267,297**	**145,958**	
460 - Building Construction					
981500 - Building Operations					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	5,485	27,372	30,000	24,515	October: LSL paid during the year
1207 - Employee Entitlements	0	62,893	65,000	65,000	
1400 - ABC Cost Allocation	318,371	118,452	334,628	16,257	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**323,856**	**208,717**	**429,628**	**105,772**	
TOTAL 1 - Expenditure	**323,856**	**208,717**	**429,628**	**105,772**	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	-5,485	0	-60,000	-54,515	October: LSL funded from reserve.
6847 - Misc Entitlements Reserve	0	0	-65,000	-65,000	
TOTAL 00 - Operating	**-5,485**	**0**	**-125,000**	**-119,515**	
TOTAL 6 - Capital Income	**-5,485**	**0**	**-125,000**	**-119,515**	
TOTAL Building Operations	**318,371**	**208,717**	**304,628**	**-13,743**	
BB1801 - Belmont Hub Construction					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	0	0	185,076	185,076	October: Budget carry over from City Projects to rectify defects to Belmont Hub
TOTAL 31 - New Asset Construction	**0**	**0**	**185,076**	**185,076**	
TOTAL 1 - Expenditure	**0**	**0**	**185,076**	**185,076**	
TOTAL Belmont Hub Construction	**0**	**0**	**185,076**	**185,076**	
BB2205 - Glasshouse – Renewal & Upgrade Works					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	5,485	5,485	5,485	October: Items not invoiced in time for end of FY21/22. All other expenditure has been accrued.

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment	
TOTAL 30 - Asset Renewal	**0**	**5,485**	**5,485**	**5,485**		
TOTAL 1 - Expenditure	**0**	**5,485**	**5,485**	**5,485**		
TOTAL Glasshouse – Renewal & Upgrade Works	**0**	**5,485**	**5,485**	**5,485**		
BB2208 - The Glasshouse – Removal of Asbestos Containing Material						
1 - Expenditure						
30 - Asset Renewal						
1279 - Services - Other	100,000	61,652	61,652	-38,348	October: Project completed under budget	
TOTAL 30 - Asset Renewal	**100,000**	**61,652**	**61,652**	**-38,348**		
TOTAL 1 - Expenditure	**100,000**	**61,652**	**61,652**	**-38,348**		
6 - Capital Income						
00 - Operating						
6845 - Building maintenance reserve	-100,000	0	-61,652	38,348	removal of asbestos from the ceiling of the old library workroom. October: Project completed under budget	
TOTAL 00 - Operating	**-100,000**	**0**	**-61,652**	**38,348**		
TOTAL 6 - Capital Income	**-100,000**	**0**	**-61,652**	**38,348**		
TOTAL The Glasshouse – Removal of Asbestos Containing Material	**0**	**61,652**	**0**	**0**		
BB2305 - Old library work room Refurbishment						
1 - Expenditure						
30 - Asset Renewal						
1255 - Buildings (<$1,000)	0	0	150,000	150,000	October: Fit out to old work room	
TOTAL 30 - Asset Renewal	**0**	**0**	**150,000**	**150,000**		
TOTAL 1 - Expenditure	**0**	**0**	**150,000**	**150,000**		
6 - Capital Income						
00 - Operating						
6845 - Building maintenance reserve	0	0	-150,000	-150,000		-111,652
TOTAL 00 - Operating	**0**	**0**	**-150,000**	**-150,000**		
TOTAL 6 - Capital Income	**0**	**0**	**-150,000**	**-150,000**		
TOTAL Old library work room Refurbishment	**0**	**0**	**0**	**0**		
TOTAL 460 - Building Construction	**318,371**	**275,854**	**495,189**	**176,818**		
470 - Building Maintenance						
B04002 - Tomato Lake-Toilets Pres. St.						
1 - Expenditure						
00 - Operating						
1266 - Services - Cleaning	13,901	1,142	13,900	-1		
TOTAL 00 - Operating	**13,901**	**1,142**	**13,900**	**-1**		
TOTAL 1 - Expenditure	**13,901**	**1,142**	**13,900**	**-1**		
TOTAL Tomato Lake-Toilets Pres. St.	**13,901**	**1,142**	**13,900**	**-1**		
B80199 - Glasshouse Building Bld Mnt						
1 - Expenditure						
00 - Operating						
1266 - Services - Cleaning	38,436	0	33,363	-5,073		
TOTAL 00 - Operating	**38,436**	**0**	**33,363**	**-5,073**		
10 - Maintenance						
1279 - Services - Other	5,000	15,888	15,000	10,000	October: Refurbishment of front auto doors and $7500 for window blinds - request from Place and Comms team	
TOTAL 10 - Maintenance	**5,000**	**15,888**	**15,000**	**10,000**		
TOTAL 1 - Expenditure	**43,436**	**15,888**	**48,363**	**4,928**		
TOTAL Glasshouse Building Bld Mnt	**43,436**	**15,888**	**48,363**	**4,928**		
TOTAL 470 - Building Maintenance	**57,336**	**17,030**	**62,263**	**4,927**		
480 - Building Active Reserves						
B00501 - Forster Park-Toilets-Main						
1 - Expenditure						
00 - Operating						

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1266 - Services - Cleaning	8,946	735	8,947	1	
TOTAL 00 - Operating	**8,946**	**735**	**8,947**	**1**	
TOTAL 1 - Expenditure	**8,946**	**735**	**8,947**	**1**	
TOTAL Forster Park-Toilets-Main	**8,946**	**735**	**8,947**	**1**	
B00504 - Forster Park-Clubrooms					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	11,284	715	11,285	1	
TOTAL 00 - Operating	**11,284**	**715**	**11,285**	**1**	
TOTAL 1 - Expenditure	**11,284**	**715**	**11,285**	**1**	
TOTAL Forster Park-Clubrooms	**11,284**	**715**	**11,285**	**1**	
B00505 - Forster Park-Hall					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	18,115	1,064	18,114	0	
TOTAL 00 - Operating	**18,115**	**1,064**	**18,114**	**0**	
TOTAL 1 - Expenditure	**18,115**	**1,064**	**18,114**	**0**	
TOTAL Forster Park-Hall	**18,115**	**1,064**	**18,114**	**0**	
B02599 - Athletic Park - Bldg Mntc					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	6,499	2,557	8,499	2,000	October: Replace lights in maintenance shed
TOTAL 10 - Maintenance	**6,499**	**2,557**	**8,499**	**2,000**	
TOTAL 1 - Expenditure	**6,499**	**2,557**	**8,499**	**2,000**	
TOTAL Athletic Park - Bldg Mntc	**6,499**	**2,557**	**8,499**	**2,000**	
B05501 - Peet Park-Toilets-Main					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	8,946	735	8,948	2	
TOTAL 00 - Operating	**8,946**	**735**	**8,948**	**2**	
TOTAL 1 - Expenditure	**8,946**	**735**	**8,948**	**2**	
TOTAL Peet Park-Toilets-Main	**8,946**	**735**	**8,948**	**2**	
B06004 - Miles Park-Clubrooms					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	10,386	724	10,389	3	
TOTAL 00 - Operating	**10,386**	**724**	**10,389**	**3**	
TOTAL 1 - Expenditure	**10,386**	**724**	**10,389**	**3**	
TOTAL Miles Park-Clubrooms	**10,386**	**724**	**10,389**	**3**	
B06504 - Redcliffe Park - Hall					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	23,403	1,579	23,404	1	
TOTAL 00 - Operating	**23,403**	**1,579**	**23,404**	**1**	
TOTAL 1 - Expenditure	**23,403**	**1,579**	**23,404**	**1**	
TOTAL Redcliffe Park - Hall	**23,403**	**1,579**	**23,404**	**1**	
B80599 - Arts & Crafts Centre Bld Mnt					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	10,400	352	4,224	-6,176	Staff now located in the building so cleaning increased to daily October: Staffreturned to Civic centre, cleaning scaled back to previous regime
TOTAL 00 - Operating	**10,400**	**352**	**4,224**	**-6,176**	
TOTAL 1 - Expenditure	**10,400**	**352**	**4,224**	**-6,176**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL Arts & Crafts Centre Bld Mnt	**10,400**	**352**	**4,224**	**-6,176**	
B82499 - Tennis Club-Bldg Mntc					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	1,808	149	1,809	1	
TOTAL 00 - Operating	**1,808**	**149**	**1,809**	**1**	
TOTAL 1 - Expenditure	**1,808**	**149**	**1,809**	**1**	
TOTAL Tennis Club-Bldg Mntc	**1,808**	**149**	**1,809**	**1**	
B85599 - Rivervale Comm Cntr - Blg Mnt					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	38,113	2,868	38,114	2	
TOTAL 00 - Operating	**38,113**	**2,868**	**38,114**	**2**	
TOTAL 1 - Expenditure	**38,113**	**2,868**	**38,114**	**2**	
TOTAL Rivervale Comm Cntr - Blg Mnt	**38,113**	**2,868**	**38,114**	**2**	
TOTAL 480 - Building Active Reserves	**137,901**	**11,477**	**133,734**	**-4,167**	
500 - Building Overheads					
982000 - Building Overheads					
1 - Expenditure					
00 - Operating					
1207 - Employee Entitlements	0	56,873	60,000	60,000	October: Employment Entitlement paid during the year
1400 - ABC Cost Allocation	35,734	12,895	36,224	490	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**35,734**	**69,768**	**96,224**	**60,490**	
TOTAL 1 - Expenditure	**35,734**	**69,768**	**96,224**	**60,490**	
6 - Capital Income					
00 - Operating					
6847 - Misc Entitlements Reserve	0	0	-60,000	-60,000	October: Misc Entitlement funded from reserve
TOTAL 00 - Operating	**0**	**0**	**-60,000**	**-60,000**	
TOTAL 6 - Capital Income	**0**	**0**	**-60,000**	**-60,000**	
TOTAL Building Overheads	**35,734**	**69,768**	**36,224**	**490**	
TOTAL 500 - Building Overheads	**35,734**	**69,768**	**36,224**	**490**	
510 - Administration Building Costs					
923000 - Accommodation Costs					
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-672,083	-165,071	-699,382	-27,299	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-672,083**	**-165,071**	**-699,382**	**-27,299**	
TOTAL 4 - Income	**-672,083**	**-165,071**	**-699,382**	**-27,299**	
TOTAL Accommodation Costs	**-672,083**	**-165,071**	**-699,382**	**-27,299**	
B80003 - Administration Buildng Gardeners Shed					
1 - Expenditure					
11 - Vandalism					
1279 - Services - Other	200	0	7,200	7,000	October: New garage door
TOTAL 11 - Vandalism	**200**	**0**	**7,200**	**7,000**	
TOTAL 1 - Expenditure	**200**	**0**	**7,200**	**7,000**	
TOTAL Administration Buildng Gardeners Shed	**200**	**0**	**7,200**	**7,000**	
B80099 - Administration Buildng Bld Mnt					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	82,000	48,597	102,000	20,000	Seal concrete roof over work room and verandas ($22,000) October: $20K added for work completed to relocate IT and CCTV servers from old workroom, including removal of all defunct electrical cables from that location.

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 10 - Maintenance	**82,000**	**48,597**	**102,000**	**20,000**	
TOTAL 1 - Expenditure	**82,000**	**48,597**	**102,000**	**20,000**	
TOTAL Administration Buildng Bld Mnt	**82,000**	**48,597**	**102,000**	**20,000**	
TOTAL 510 - Administration Building Costs	**-589,883**	**-116,474**	**-590,182**	**-299**	
570 - Sanitation Charges					
983000 - Sanitation Charges					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	93,218	30,342	94,815	1,597	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**93,218**	**30,342**	**94,815**	**1,597**	
TOTAL 1 - Expenditure	**93,218**	**30,342**	**94,815**	**1,597**	
4 - Income					
00 - Operating					
4059 - Cont - Other	-90,000	-23,828	-99,105	-9,105	Income from CDS quarterly. October: Income added from bin advertising Tender 07/2022.
TOTAL 00 - Operating	**-90,000**	**-23,828**	**-99,105**	**-9,105**	
TOTAL 4 - Income	**-90,000**	**-23,828**	**-99,105**	**-9,105**	
TOTAL Sanitation Charges	**3,218**	**6,514**	**-4,290**	**-7,508**	
983002 - FOGO Implementation					
1 - Expenditure					
00 - Operating					
1262 - Services - Marketing	24,543	0	24,453	-90	Development of educational and promotional materials.
TOTAL 00 - Operating	**24,543**	**0**	**24,453**	**-90**	
TOTAL 1 - Expenditure	**24,543**	**0**	**24,453**	**-90**	
4 - Income					
00 - Operating					
4032 - Grant - Operating	-89,208	0	0	89,208	Grant income payment one from Better Bins Plus. October: Income was received in2021/2022 via an agreed variation.
TOTAL 00 - Operating	**-89,208**	**0**	**0**	**89,208**	
TOTAL 4 - Income	**-89,208**	**0**	**0**	**89,208**	
6 - Capital Income					
00 - Operating					
6841 - Waste Management Reserve	-1,832,191	0	-1,921,399	-89,208	Reserve funds used relate to the partial use of $1.7M received from EMRC to implement FOGO and Better Bins Grant.
TOTAL 00 - Operating	**-1,832,191**	**0**	**-1,921,399**	**-89,208**	
TOTAL 6 - Capital Income	**-1,832,191**	**0**	**-1,921,399**	**-89,208**	
TOTAL FOGO Implementation	**-1,896,856**	**0**	**-1,896,946**	**-90**	
TOTAL 570 - Sanitation Charges	**-1,893,638**	**6,514**	**-1,901,236**	**-7,598**	
TOTAL 15 - Infrastructure Services	**4,091,316**	**2,284,068**	**6,268,382**	**2,177,066**	
20 - Development and Communities					
430 - State Emergency Service					
997008 - SES Admin COB					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	14,643	5,641	15,565	922	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**14,643**	**5,641**	**15,565**	**922**	
TOTAL 1 - Expenditure	**14,643**	**5,641**	**15,565**	**922**	
TOTAL SES Admin COB	**14,643**	**5,641**	**15,565**	**922**	
TOTAL 430 - State Emergency Service	**14,643**	**5,641**	**15,565**	**922**	
440 - Planning Services					
980000 - Town Planning					
1 - Expenditure					
00 - Operating					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1400 - ABC Cost Allocation	840,610	275,779	844,483	3,873	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**840,610**	**275,779**	**844,483**	**3,873**	
TOTAL 1 - Expenditure	**840,610**	**275,779**	**844,483**	**3,873**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-889,687	-204,205	-890,850	-1,163	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-889,687**	**-204,205**	**-890,850**	**-1,163**	
TOTAL 4 - Income	**-889,687**	**-204,205**	**-890,850**	**-1,163**	
TOTAL Town Planning	**-49,077**	**71,574**	**-46,367**	**2,710**	
TOTAL 440 - Planning Services	**-49,077**	**71,574**	**-46,367**	**2,710**	
450 - Building Control					
980500 - Building Control					
1 - Expenditure					
00 - Operating					
1200 - Salaries	317,355	68,343	277,355	-40,000	October: $40K transferred to Services - Other Consultants 1271 to cover internal building consultant costs
1271 - Services - Other Consultants	20,000	31,680	60,000	40,000	Consultants costs for peer reviews. Costs associated with two potential independent assessments October: $40K from salaries 1200 to cover internal building consultant costs
1400 - ABC Cost Allocation	437,876	135,769	440,353	2,477	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**775,231**	**235,792**	**777,708**	**2,477**	
TOTAL 1 - Expenditure	**775,231**	**235,792**	**777,708**	**2,477**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-32,016	-4,819	-32,140	-124	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-32,016**	**-4,819**	**-32,140**	**-124**	
TOTAL 4 - Income	**-32,016**	**-4,819**	**-32,140**	**-124**	
TOTAL Building Control	**743,215**	**230,973**	**745,568**	**2,353**	
TOTAL 450 - Building Control	**743,215**	**230,973**	**745,568**	**2,353**	
530 - Criminal Damage					
922300 - Criminal Damage					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	38,283	14,101	39,281	998	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**38,283**	**14,101**	**39,281**	**998**	
TOTAL 1 - Expenditure	**38,283**	**14,101**	**39,281**	**998**	
TOTAL Criminal Damage	**38,283**	**14,101**	**39,281**	**998**	
TOTAL 530 - Criminal Damage	**38,283**	**14,101**	**39,281**	**998**	
540 - Customer Services					
980600 - Customer Service					
1 - Expenditure					
00 - Operating					
1200 - Salaries	313,134	63,629	253,134	-60,000	October: $60K to Agency Staff 1216 to provide vacancy cover
1216 - Agency Staff	30,000	33,423	90,000	60,000	October: $60K from Salaries 1200 for agency cover
1400 - ABC Cost Allocation	192,816	66,439	193,691	875	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**535,950**	**163,490**	**536,825**	**875**	
TOTAL 1 - Expenditure	**535,950**	**163,490**	**536,825**	**875**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-595,877	-179,492	-596,753	-876	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-595,877**	**-179,492**	**-596,753**	**-876**	
TOTAL 4 - Income	**-595,877**	**-179,492**	**-596,753**	**-876**	
TOTAL Customer Service	**-59,927**	**-16,001**	**-59,928**	**-1**	
TOTAL 540 - Customer Services	**-59,927**	**-16,001**	**-59,928**	**-1**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
550 - Environmental Health					
982500 - Health					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	380,930	125,925	383,583	2,653	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**380,930**	**125,925**	**383,583**	**2,653**	
TOTAL 1 - Expenditure	**380,930**	**125,925**	**383,583**	**2,653**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-145,995	-47,626	-146,260	-265	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-145,995**	**-47,626**	**-146,260**	**-265**	
TOTAL 4 - Income	**-145,995**	**-47,626**	**-146,260**	**-265**	
TOTAL Health	**234,935**	**78,298**	**237,323**	**2,388**	
982501 - Mosquito Control					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	7,934	2,075	7,949	15	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**7,934**	**2,075**	**7,949**	**15**	
TOTAL 1 - Expenditure	**7,934**	**2,075**	**7,949**	**15**	
TOTAL Mosquito Control	**7,934**	**2,075**	**7,949**	**15**	
TOTAL 550 - Environmental Health	**242,869**	**80,373**	**245,273**	**2,404**	
580 - Rangers					
922500 - Rangers					
1 - Expenditure					
00 - Operating					
1200 - Salaries	762,301	144,701	722,301	-40,000	October: $40K transferred to Agency 1216
1216 - Agency Staff	10,000	18,438	50,000	40,000	October: $40K from Salaries 1200 to cover agency costs
1400 - ABC Cost Allocation	255,062	86,079	258,341	3,279	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**1,027,363**	**249,218**	**1,030,642**	**3,279**	
TOTAL 1 - Expenditure	**1,027,363**	**249,218**	**1,030,642**	**3,279**	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	60,000	0	417,120	357,120	Vehicle purchase Fleet 50 and module. October: Purchase Rangers Fleet 25, 44, 50, 55 and 81.
TOTAL 32 - New Asset Acquisition	**60,000**	**0**	**417,120**	**357,120**	
TOTAL 3 - Capital Expenditure	**60,000**	**0**	**417,120**	**357,120**	
4 - Income					
00 - Operating					
4400 - ABC Cost Recovery	-64,217	-13,508	-64,380	-163	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**-64,217**	**-13,508**	**-64,380**	**-163**	
TOTAL 4 - Income	**-64,217**	**-13,508**	**-64,380**	**-163**	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-22,005	0	-143,285	-121,280	Income sale Fleet 50. October: Income sale Rangers Fleet 25, 44, 50, 55 and 81.
TOTAL 00 - Operating	**-22,005**	**0**	**-143,285**	**-121,280**	
TOTAL 6 - Capital Income	**-22,005**	**0**	**-143,285**	**-121,280**	
TOTAL Rangers	**1,001,141**	**235,711**	**1,240,097**	**238,956**	
TOTAL 580 - Rangers	**1,001,141**	**235,711**	**1,240,097**	**238,956**	
610 - Community Safety					
922600 - Crime Prevention & Comm Safety					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	115,265	39,478	116,595	1,330	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**115,265**	**39,478**	**116,595**	**1,330**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL 1 - Expenditure	**115,265**	**39,478**	**116,595**	**1,330**	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	0	35,582	35,585	35,585	October: Purchase Fleet 29.
TOTAL 32 - New Asset Acquisition	**0**	**35,582**	**35,585**	**35,585**	
TOTAL 3 - Capital Expenditure	**0**	**35,582**	**35,585**	**35,585**	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	0	-27,455	-27,455	-27,455	October: Income sale Fleet 29.
TOTAL 00 - Operating	**0**	**-27,455**	**-27,455**	**-27,455**	
TOTAL 6 - Capital Income	**0**	**-27,455**	**-27,455**	**-27,455**	
TOTAL Crime Prevention & Comm Safety	**115,265**	**47,606**	**124,725**	**9,460**	
TOTAL 610 - Community Safety	**115,265**	**47,606**	**124,725**	**9,460**	
620 - Engagement Strategies					
962501 - Engagement Strategies					
1 - Expenditure					
00 - Operating					
1400 - ABC Cost Allocation	127,005	45,623	128,277	1,272	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**127,005**	**45,623**	**128,277**	**1,272**	
TOTAL 1 - Expenditure	**127,005**	**45,623**	**128,277**	**1,272**	
TOTAL Engagement Strategies	**127,005**	**45,623**	**128,277**	**1,272**	
TOTAL 620 - Engagement Strategies	**127,005**	**45,623**	**128,277**	**1,272**	
630 - Library					
945000 - Library and Museum					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	0	3,151	3,151	3,151	October: To reflect actual budget
1400 - ABC Cost Allocation	624,807	227,822	627,704	2,897	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**624,807**	**230,973**	**630,855**	**6,048**	
TOTAL 1 - Expenditure	**624,807**	**230,973**	**630,855**	**6,048**	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	0	0	33,000	33,000	October: Purchase Fleet 72.
TOTAL 32 - New Asset Acquisition	**0**	**0**	**33,000**	**33,000**	
TOTAL 3 - Capital Expenditure	**0**	**0**	**33,000**	**33,000**	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	0	0	-23,100	-23,100	October: Income sale Fleet 72.
TOTAL 00 - Operating	**0**	**0**	**-23,100**	**-23,100**	
TOTAL 6 - Capital Income	**0**	**0**	**-23,100**	**-23,100**	
TOTAL Library and Museum	**624,807**	**230,973**	**640,755**	**15,948**	
TOTAL 630 - Library	**624,807**	**230,973**	**640,755**	**15,948**	
633 - Arts and Place					
911702 - Avon Descent					
1 - Expenditure					
00 - Operating					
1127 - Hire (Property & Equipment)	10,000	19,110	19,110	9,110	Social media, posters and printing, radio advertising, event photography October: To reflect actual costs associated with delivery of the event
1227 - Printing	0	470	470	470	October: to reflect actual costs associated with printing of vouchers and promotional material
TOTAL 00 - Operating	**10,000**	**19,580**	**19,580**	**9,580**	
TOTAL 1 - Expenditure	**10,000**	**19,580**	**19,580**	**9,580**	
TOTAL Avon Descent	**10,000**	**19,580**	**19,580**	**9,580**	
961005 - Marketing & Comms - Belmont HUB					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1 - Expenditure					
00 - Operating					
1279 - Services - Other	15,000	0	0	-15,000	Annual celebratory event October: Annual Belmont Hub birthday event not required. Funds shifted to 963001 Belmont Art Awards to cover an unanticipated increase in costs of suppliers and additional infrastructure to support the delivery of the awards in the newly refurbished Glasshouse.
TOTAL 00 - Operating	**15,000**	**0**	**0**	**-15,000**	
TOTAL 1 - Expenditure	**15,000**	**0**	**0**	**-15,000**	
TOTAL Marketing & Comms - Belmont HUB	**15,000**	**0**	**0**	**-15,000**	
962700 - Arts and Place					
1 - Expenditure					
00 - Operating					
1200 - Salaries	508,120	193,392	590,010	81,890	October: Increase due to the Events Arts and Place Assistant salary shifting from location 911700 as a result of organisational restructure.
1208 - Workers Compensation	5,629	5,629	6,489	860	October: Increase due to the Events, Arts and Place Assistant salary shifting from location 911700 as a result of organisational restructure.
1209 - Superannuation	74,042	26,104	84,809	10,767	October: Increase due to the Events, Arts and Place Assistant salary shifting from location 911700 as a result of organisational restructure.
1216 - Agency Staff	0	13,135	14,000	14,000	October: Agency staff required to support the Arts & Place section as a result of staff vacancy
1250 - Furniture	0	0	10,000	10,000	October: Furniture acquisition and hire required for the delivery of events in the Glasshouse.
1270 - Services - Legal	10,000	0	5,000	-5,000	Legal services required for representation on matters relating to Arts & Place (including contractual development, advice to the Public Art Advisory Panel (PAAP) on private developer public art and for the renewal of community groups licences and agreements.) October: Funds shifted to 962700-00-1271-000 to engage specialist in the development of the Library Culture and Place Strategy.
1271 - Services - Other Consultants	10,000	0	15,000	5,000	Community Consultation as required in the development of departmental plans andstrategies. This could include a consultant to conduct neighbourhood consultation to engage the local community. October: Funds shifted from 962700-00-1270-000 to engage a specialist to assist with the development of the Library Culture and Place Strategy.
1371 - Travel - Conferences	0	0	1,000	1,000	October: Travel required for Manager Library, Culture and Place to attend national conference as per contract
1372 - Accommodation - Conferences	0	0	1,000	1,000	October: Accommodation required for Manager Library, Culture and Place to attend national conference as per contract
1400 - ABC Cost Allocation	105,316	36,251	106,349	1,033	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**713,107**	**274,511**	**833,657**	**120,550**	
TOTAL 1 - Expenditure	**713,107**	**274,511**	**833,657**	**120,550**	
TOTAL Arts and Place	**713,107**	**274,511**	**833,657**	**120,550**	
963001 - Belmont Art Awards					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	50,000	45,738	65,000	15,000	Budget required to deliver the 2022 Belmont Art Awards including contingency funds for prizes in lieu of available sponsors and inclusion of two new highly commended categories. October: Funds shifted from 961005 to cover an unanticipated increase in costs of suppliers and additional infrastructure hired to support the record number of entries received to be exhibited in the newly refurbished Glasshouse.
1384 - Other Functions	0	8,538	6,822	6,822	October: To reflect costs associated with catering for the Art Awards Night andsupporting events. Partial cost recovery through 200 ticket sales for the Collectors Night.
TOTAL 00 - Operating	**50,000**	**54,276**	**71,822**	**21,822**	
TOTAL 1 - Expenditure	**50,000**	**54,276**	**71,822**	**21,822**	
TOTAL Belmont Art Awards	**50,000**	**54,276**	**71,822**	**21,822**	
963046 - Place Activation					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	60,000	8,816	75,000	15,000	Delivery of place activation projects as per the Community Placemaking Strategy2018-2023. Projects include seasonal activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grant Initiative.Initiatives to engage the community in activating the surrounds of Belmont Hub. Continuation of the Belmonsters Project including the development of a new book that encourage families to celebrate and explore the City's unique features.Other projects include street performers in various locations, placemaking participatory exercises with community groups, supporting community gardens, little libraries and other community initiatives. All projects will engage the community, enhance well-being and inclusion and promote civic pride. October: $15,000 shifted from capital expenditure 963046-32-3252-000 for the procurement of smallscale pop up furniture to activate and enhance streetscapes
TOTAL 00 - Operating	**60,000**	**8,816**	**75,000**	**15,000**	
TOTAL 1 - Expenditure	**60,000**	**8,816**	**75,000**	**15,000**	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3252 - Equipment	15,000	336	0	-15,000	For contribution to specific and unique place activation infrastructure such asthe development of street furniture, bike racks, etc. October: funds shifted to 963046-00-1284-000 for the procurement of small scale pop up furniture to activate streetscapes
TOTAL 32 - New Asset Acquisition	**15,000**	**336**	**0**	**-15,000**	
TOTAL 3 - Capital Expenditure	**15,000**	**336**	**0**	**-15,000**	

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
TOTAL Place Activation	**75,000**	**9,153**	**75,000**	**0**	
TOTAL 633 - Arts and Place	**863,107**	**357,520**	**1,000,059**	**136,952**	
640 - Economic Development					
962500 - Economic & Community Services					
1 - Expenditure					
00 - Operating					
1263 - Services - Advertising	10,000	0	6,500	-3,500	Advertising and promotion of Economic Development Strategy ($2,5k) and support for local business initiatives such advertising of Business Grants, Local Business Directory, Belmont e-newsletter, Flyers/Fact Sheet - about Business in Belmont ($7,5k). October: Reduced to offset increased training / conference related budget increases
1271 - Services - Other Consultants	10,000	0	6,500	-3,500	Economic and Community Development Projects - such as Local Jobs Expo, BusinessProspectus ($10k). October: Reduced to offset $10k provision in Regional Development (LinkWA) budget.
1279 - Services - Other	30,000	0	20,000	-10,000	New Projects as per draft Economic Development Strategy ($30k) pending ELT approval and business cases by Director. Promotional material/destination marketing,to promote opportunities (attract, retain) local Belmont businesses ($7,000). Host Local Belmont Jobs Expo ($7,000). Investigate the development of a Visitor Economy/Tourism & Plan for recreation opportunities ($7,000). Workshops for Building a successful Food Business Program ($5,000). Investigate the promotion/advocating of advanced manufacturing technology businesses such as automation and robotics ($4,000). October: Reduced to offset $10k provision in Regional Development (LinkWA), as well as increased training / conference related budget increases
1280 - Services - Training	1,000	4,373	5,000	4,000	Training for ECD team. October: Increase from $1000 (insufficient to cover 3 staff including Manager)
1371 - Travel - Conferences	1,000	1,000	1,500	500	Travel for conference, ED Coordinator & Manager E&CD. October: Increase from $1000 (insufficient to cover 3 staff including Manager)
1372 - Accommodation - Conferences	1,000	1,200	1,500	500	Accommodation for conference, ED Coordinator & Manager E&CD. October: Increase from $1000 (insufficient to cover 3 staff including Manager)
1373 - Registration - Train/Conf	3,000	3,923	4,000	1,000	Registration/ conference fees, ED Coordinator & Manager E&CD. October: Increasefrom $1000 (insufficient to cover 3 staff including Manager)
1399 - Miscellaneous	1,000	2,188	2,000	1,000	Misc. items for department
1400 - ABC Cost Allocation	145,779	51,040	148,493	2,714	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**202,779**	**63,724**	**195,493**	**-7,286**	
TOTAL 1 - Expenditure	**202,779**	**63,724**	**195,493**	**-7,286**	
4 - Income					
00 - Operating					
4399 - Miscellaneous	0	0	-1,500	-1,500	October: Remaining contributions to be received from other LinkWA Councils for planning harmonisation project
TOTAL 00 - Operating	**0**	**0**	**-1,500**	**-1,500**	
TOTAL 4 - Income	**0**	**0**	**-1,500**	**-1,500**	
TOTAL Economic & Community Services	**202,779**	**63,724**	**193,993**	**-8,786**	
963500 - Regional Development					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	0	2,298	10,000	10,000	October: 10k should have been budgeted for Contributions towards LinkWA projects - was $30k last year but zero budgeted for in this financial year
TOTAL 00 - Operating	**0**	**2,298**	**10,000**	**10,000**	
TOTAL 1 - Expenditure	**0**	**2,298**	**10,000**	**10,000**	
TOTAL Regional Development	**0**	**2,298**	**10,000**	**10,000**	
TOTAL 640 - Economic Development	**202,779**	**66,022**	**203,993**	**1,214**	
642 - Community Development					
963300 - Community Development					
1 - Expenditure					
00 - Operating					
1200 - Salaries	222,576	54,177	192,576	-30,000	October: Reduced by $30k to offset $30k in Agency Staff for maternity leave cover
1216 - Agency Staff	0	0	30,000	30,000	October: Add $30k for maternity leave cover costs - Salaries/Super/etc reduced
1400 - ABC Cost Allocation	66,870	24,386	66,937	67	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**289,446**	**78,562**	**289,513**	**67**	
TOTAL 1 - Expenditure	**289,446**	**78,562**	**289,513**	**67**	
TOTAL Community Development	**289,446**	**78,562**	**289,513**	**67**	
964500 - Volunteer Programs					
1 - Expenditure					
00 - Operating					

Budget Review Comparison for &SECTION.DESCR

Current Budget: 23CLBUD, Revised Budget: 23CLRBD1

	Authorised Budget 2022-23	Actual to 04-Nov-2022	Oct Rev Budget 2022-23	Movement	Movement Comment
1400 - ABC Cost Allocation	29,469	11,155	29,494	25	ABC allocation based on updated drivers October: Recalculated allocation
TOTAL 00 - Operating	**29,469**	**11,155**	**29,494**	**25**	
TOTAL 1 - Expenditure	**29,469**	**11,155**	**29,494**	**25**	
TOTAL Volunteer Programs	**29,469**	**11,155**	**29,494**	**25**	
TOTAL 642 - Community Development	**318,915**	**89,718**	**319,008**	**93**	
TOTAL 20 - Development and Communities	**4,183,025**	**1,459,834**	**4,596,306**	**413,281**	
90 - Opening & Closing Balances					
900 - Opening/Closing Balances					
999700 - Opening Balance					
4 - Income					
00 - Operating					
4995 - Opening Balance - Budget Only	-4,976,513	0	-12,151,298	-7,174,785	Includes FOGO 75% upfront payment of $1.2m, carried forward capital projects Wilson Park - $1m,1.7m other capital projects, other operating budget savings $1m
TOTAL 00 - Operating	**-4,976,513**	**0**	**-12,151,298**	**-7,174,785**	
TOTAL 4 - Income	**-4,976,513**	**0**	**-12,151,298**	**-7,174,785**	
TOTAL Opening Balance	**-4,976,513**	**0**	**-12,151,298**	**-7,174,785**	
TOTAL 900 - Opening/Closing Balances	**-4,976,513**	**0**	**-12,151,298**	**-7,174,785**	
TOTAL 90 - Opening & Closing Balances	**-4,976,513**	**0**	**-12,151,298**	**-7,174,785**	
NETT	**-38,110,660**	**-39,449,509**	**-38,110,663**	**-2**	

City of Belmont

Rate Setting Statement 30 June 2023

	Authorised Budget	October Review	Movement
Revenue from operating activities (excluding rates)			
Total Operating grants, subsidies and contributions	1,145,436	1,084,732	-60,704
Total Fees and charges	8,794,833	8,779,013	-15,820
Total Interest earnings	992,507	992,507	0
Total Other revenue	621,641	615,690	-5,951
Total Profit on asset disposals	113,901	113,901	0
	11,668,318	**11,585,843**	**-82,475**
Expenditure from operating activities			
Total Employee costs	-25,610,406	-25,745,933	135,526
Total Materials and contracts	-28,942,669	-29,910,308	967,639
Total Utility charges	-1,309,672	-1,309,163	-509
Total Interest expenses	-571,292	-571,292	0
Total Insurance expenses	-703,922	-703,922	0
Total Other expenditure	-1,241,872	-1,490,221	248,349
	-67,343,316	**-68,694,322**	**1,351,005**
Non-cash amounts excluded from operating activities	8,192,883	8,192,883	0
Amount attributable to operating activities	**-47,482,116**	**-48,915,596**	**1,268,530**
INVESTING ACTIVITIES			
Total Non-operating grants, subsidies and contributions	3,038,018	3,072,372	-34,354
Total Payments for property, plant and equipment	-4,331,321	-5,021,843	690,522
Total Payments for construction of infrastructure	-11,564,115	-12,944,838	1,380,723
Total Proceeds from disposal of assets	792,940	942,379	-149,439
Amount attributable to investing activities	**-12,064,478**	**-13,951,930**	**1,887,452**
FINANCING ACTIVITIES			
Repayment of borrowings	-595,216	-595,216	0
Transfers to cash backed reserves (restricted assets)	-1,361,206	-6,531,379	5,170,173
Transfers from cash backed reserves (restricted assets)	4,337,782	5,227,271	-889,489
Amount attributable to financing activities	**2,381,360**	**-1,899,324**	**4,280,684**
Net current assets (budgeted) at start of fin. year - surplus/(deficit)	4,976,513	12,151,298	7,174,785
Budgeted deficiency before general rates	-52,188,721	-52,615,552	-426,832
Amount raised from general rates	52,688,719	53,115,552	426,833
Net current assets at end of financial period - surplus/(deficit)	499,999	500,000	

RESERVE ACCOUNTS

Estimated closing reserve balance BUDGET FOR THE YEAR ENDING 30th JUNE 2023

ACCOUNT	PARTICULARS	BALANCE 01-Jul-22	ESTIMATED NET RETURN	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	BALANCE 30-Jun-23
999-8820	Information Technology Reserve	1,346,305	16,156	0	130,000	1,232,461
999-8821	Administration building reserve	239,557	2,875	0	0	242,432
999-8822	Aged persons housing reserve	783,661	9,404	0	179,521	613,544
999-8823	Streetscapes Reserve	499,383	5,993	0	0	505,376
999-8824	Parks Development Reserve	0	0	0	0	0
999-8825	Aged Community Care Reserve	222,213	2,667	0	0	224,880
999-8826	Belmont District Band reserve	47,673	572	0	0	48,245
999-8829	District valuation reserve	264,549	3,175	85,000	250,000	102,724
999-8830	Election expenses reserve	78,473	942	50,000	0	129,415
999-8831	Faulkner Park Ret. Vill. owner	610,029	7,320	60,156	0	677,505
999-8833	Land acquisition reserve	9,319,979	111,840	0	130,000	9,301,819
999-8835	LSL Reserve - Salaries	2,015,680	24,188	0	498,571	1,541,297
999-8836	LSL Reserve - Wages	394,266	4,731	0	53,918	345,079
999-8837	Environment Reserve	1,048,656	12,584	0	0	1,061,240
999-8838	Plant replacement reserve	791,032	9,492	0	232,220	568,304
999-8839	Property development reserve	11,986,560	143,839	3,170,173	968,547	14,332,025
999-8840	Ruth Faulkner library reserve	46,611	559	0	0	47,170
999-8841	Waste Management Reserve	5,601,544	67,219	476,101	1,921,399	4,223,465
999-8843	History Reserve	144,790	1,737	0	0	146,527
999-8844	Insurance reserve	1,503,293	18,040	0	0	1,521,333
999-8845	Building Maintenance	4,217,349	50,608	1,000,000	211,652	5,056,305
999-8846	Aged accommodation - Homeswest	903,390	10,841	29,967	0	944,198
999-8847	Miscellaneous Entitlements	480,046	5,761	1,000,000	415,000	1,070,807
999-8848	Ascot Waters Marina Maint	979,308	11,752	0	50,000	941,060
999-8849	Faulkner Park Ret. Vill Buy Back	2,444,463	29,334	19,844	0	2,493,641
999-8850	Public Art Reserve	401,317	4,816	0	0	406,133
999-8851	Aged Services Reserve	1,080,964	12,972	0	0	1,093,936
999-8853	Car Parking Reserve	62,867	754	0	0	63,621
999-8854	Belmont Trust Reserve	1,510,878	18,131	0	186,443	1,342,566
999-8855	Urban Forest Strategy Mgmt Reserve	117,927	1,415	0	0	119,342
999-8856	Belmont Oasis Refurbishment Reserve	4,201,716	50,421	0	0	4,252,137
	TOTALS	**53,344,481**	**640,138**	**5,891,241**	**5,227,271**	**54,648,589**

12.3 Accounts for Payment - October 2022

Attachment details

Attachment No. and title
1. October 2022 - Authorised Payment Listing [**12.3.1** - 8 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	54/007-Creditors-Payment Authorisations
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

☐	**Advocacy**	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
☒	**Executive**	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
☐	**Legislative**	Includes adopting local laws, local planning schemes and policies.
☐	**Review**	When Council reviews decisions made by Officers.
☐	**Quasi-Judicial**	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To present to Council the list of expenditure paid for the period 1 October 2022 to 31 October 2022 under delegated authority.

Summary and key issues

A list of payments is presented to the Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations 1996*.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont
Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community
Strategy: 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* states:

> "If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared:
>
> (a) the payee's name;
>
> (b) the amount of the payment;
>
> (c) the date of the payment; and
>
> (d) sufficient information to identify the transaction."

(3) A list prepared under sub regulation (1) is to be presented to Council at the next ordinary meeting of Council after the list is prepared; and recorded in the minutes of that meeting.

Background

Council has delegated to the Chief Executive Officer under Delegation 1.1.18 to make payment from the Municipal and Trust Fund account. In accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996,* where this power has been delegated, a list of payments each month is to be compiled and presented to Council.

Officer comment

The following summary of payments are recommended for confirmation and endorsement.

Payment type	Payment reference	$
Municipal Fund Cheques	788830,788831	1,786.40
Municipal Fund EFTs	EF080787 to EF081211	6,789,480.71
Municipal Fund Payroll	October 2022	1,612,611.84
Trust Fund EFT	EF080962 to EF080964	33,819.83
Total Payments for October 2022		**8,437,698.78**

A copy of the Authorised Payment Listing is included as Attachment 12.3.1.

Financial implications

All expenditure included in the Authorised Payment Listing is in accordance with Council's Annual budget.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation
That the Authorised Payment Listing for October 2022 as provided under Attachment 12.3.1 be received.

City of Belmont

Accounts for Payment - October 2022

Compiled : 03/11/22 09:50

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF080795	07/10/22	00221	John Hughes Group	1,278.31	Plant Parts & Repairs
EF080797	07/10/22	00346	Action Couriers	22.77	Courier Service
EF080798	07/10/22	00391	Chemistry Centre (WA) t/as ChemCentre	1,863.18	Professional Fees - Testing
EF080799	07/10/22	00412	Dowsing Group Pty Ltd	8,305.91	Concrete Contractor
EF080800	07/10/22	00557	City Subaru	1,645.80	Plant Parts & Repairs
EF080801	07/10/22	00760	Alison M Barrett, Art Consultant	572.00	Public Art Project consultancy
EF080802	07/10/22	01233	Stihl Shop Redcliffe	247.95	Tools/Tool Repairs
EF080804	07/10/22	01243	WARP Pty Ltd	1,589.89	Traffic Control
EF080807	07/10/22	01712	Donegan Enterprises Pty Ltd	1,320.00	Copley Park and Garvey Park
EF080808	07/10/22	02670	Aboriginal Productions & Promotions	308.00	Music/Entertainment Expenses
EF080809	07/10/22	03504	Classic Tree Services	33,544.01	Tree pruning and removals
EF080810	07/10/22	03737	Josh Byrne & Associates Pty Ltd	3,905.00	Professional Fees - Landscaping
EF080811	07/10/22	03930	The Good Guys	100.00	Electrical Goods
EF080813	07/10/22	04729	Fremantle Commercial Diving Pty Ltd	30,450.20	Belmont Oasis Pool Repairs
EF080814	07/10/22	04917	Environmental Industries Pty Ltd	18,616.99	Sept 2022- Maintainence contract -Ascot Waters & The Springs
EF080815	07/10/22	05117	Financially Empowered	7,333.33	Library-Money Matters for Migrant Women
EF080816	07/10/22	05131	Perth City Skoda and Perth City Nissan	1,129.60	Plant Parts & Repairs
EF080818	07/10/22	05317	F5 Coffee Co	110.00	Coffee Vouchers for Volunteers at Grab a Gladi Event
EF080819	07/10/22	05394	DFP Recruitment Services Pty Ltd	4,396.16	Labour/Personnel Hire
EF080820	07/10/22	05427	Horizon West Landscape & Irrigation Pty	24,244.00	Monthly Maintainence- Streetscapes & SES
EF080821	07/10/22	05731	Keys The Moving Solution	1,117.60	Removalists for Transport of Plinths - Library Art Awards
EF080822	07/10/22	05735	Anthem Pty Ltd Trustee for Zip Unit Trust	500.00	Library-Entertainment Expense
EF080823	07/10/22	05783	Emma Williamson	1,064.30	Professional Fees - Planning
EF080824	07/10/22	05809	Specialized Cleaning Group t/as Clean Sv	5,461.50	Sweeping Services
EF080825	07/10/22	05819	Ritz Drycleaners	413.90	Cleaning Services
EF080826	07/10/22	05923	Hudson Global Resources (Aust) Pty Ltd	8,269.75	Labour/Personnel Hire
EF080827	07/10/22	06125	Harbour Software	21,007.80	Document Assembler Annual Subscription fee
EF080829	07/10/22	06283	defiNET Pty Ltd	13,200.00	Consultancy Services
EF080830	07/10/22	06326	Total Tools Kewdale	473.26	Tools/Tool Repairs
EF080842	14/10/22	00491	Fujifilm Business Innovation Australia	132.89	Photocopy Expenses
EF080843	14/10/22	00585	Hydroquip Pumps	107,963.90	Pump Maintenance - various sites
EF080844	14/10/22	00608	Programmed Skilled Workforce Ltd	17,066.00	Labour/Personnel Hire
EF080845	14/10/22	00707	LoGo Appointments	11,012.92	Labour/Personnel Hire
EF080846	14/10/22	01002	RAC Businesswise Vehicle Breakdowns	104.00	Plant Parts & Repairs
EF080849	14/10/22	01318	Flexi Staff Group Pty Ltd	11,445.42	Labour/Personnel Hire
EF080850	14/10/22	01476	Hays Specialist Recruitment	4,032.40	Labour/Personnel Hire
EF080851	14/10/22	01507	The Pressure King	26,204.03	Graffiti Removal
EF080852	14/10/22	01712	Donegan Enterprises Pty Ltd	7,447.00	Various Parks Repairs and Maintenance
EF080853	14/10/22	02248	Studiosity Pty Ltd	6,105.00	Computer Software Maintenance
EF080858	14/10/22	03614	Julie's Boarding Kennels & Cattery	1,081.50	Pound Expenses
EF080860	14/10/22	04250	TLC Safety Pty Ltd T/As Einsteins Austral	352.00	Library-Entertainment Expense
EF080861	14/10/22	04287	Labourforce Impex Personnel Pty Ltd	7,782.22	Labour/Personnel Hire
EF080862	14/10/22	04391	Lifeskills Australia	990.00	Professional Fees - consultation
EF080863	14/10/22	04974	Turf Care WA Pty Ltd	101,868.01	Turf renovation at various parks
EF080865	14/10/22	05053	Creative Flooring Pty Ltd	907.50	Floor Coverings
EF080866	14/10/22	05190	Mark Foote	638.00	Building Maintenance
EF080867	14/10/22	05352	Eco Faeries	400.00	Library - Eco Workshops
EF080868	14/10/22	05576	NPB Security Australia	778.18	Security Services
EF080869	14/10/22	05618	Edgyx Pty Ltd	300.00	Library-Entertainment Expense
EF080870	14/10/22	05708	AssetVal Pty Ltd	24,200.00	Professional fees -Asset revaluations
EF080871	14/10/22	05781	STATS Australia	3,135.00	Professional Fees - Testing
EF080872	14/10/22	05923	Hudson Global Resources (Aust) Pty Ltd	20,766.53	Labour/Personnel Hire
EF080875	14/10/22	06160	SEEK Limited	3,073.62	Staff Recruitment Advertising
EF080876	14/10/22	06221	Crown Roofing WA Pty Ltd	20,691.00	Belmont Oasis-Supply and install new skylights to basket ball Courts
EF080877	14/10/22	06277	Ignite Limited	1,642.45	Labour/Personnel Hire
EF080878	14/10/22	06293	Freo Fire Maintenance Services Pty Ltd	188.47	Fire Equipment/Service
EF080880	14/10/22	06349	Richmond Consulting	660.00	Music/Entertainment Expenses
EF080967	21/10/22	00494	Filmbites	858.00	Library-Entertainment Expense
EF080971	21/10/22	01318	Flexi Staff Group Pty Ltd	14,547.20	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF080972	21/10/22	01343	Moloney Asset Management Systems	440.00	Professional Fees - Engineering
EF080973	21/10/22	01409	BCA Consultants Pty Ltd	825.00	Airconditioning/Refrigeration Maintenance
EF080975	21/10/22	01714	Total Eden Pty Ltd - Nutrien Water	433.00	Reticulation Parts & Repairs
EF080976	21/10/22	01772	Data3 Limited	10,348.78	Computer Software Maintenance
EF080977	21/10/22	01797	Green Skills (Ecojobs)	24,626.12	Labour/Personnel Hire
EF080978	21/10/22	02298	Pelican Linemarking	24,146.00	Line Marking
EF080981	21/10/22	02640	Visual Inspirations Australia Pty Ltd	12,500.00	Christmas Decoration Dec- Jan 2022
EF080982	21/10/22	03504	Classic Tree Services	5,830.02	Tree Pruning at various sites
EF080983	21/10/22	03737	Josh Byrne & Associates Pty Ltd	3,905.00	Professional Fees - Landscaping
EF080984	21/10/22	03855	Invarion RapidPlan Pty Ltd	877.80	Computer Software Maintenance
EF080985	21/10/22	04250	TLC Safety Pty Ltd T/As Einsteins Austral	302.50	Library-Entertainment Expense
EF080987	21/10/22	04301	Michael Page - Page Personnel	15,322.41	Labour/Personnel Hire
EF080988	21/10/22	04693	Allwest Plant Hire Australia Pty Ltd	726.00	Plant/Equipment Hire
EF080989	21/10/22	04723	Future Logic	6,375.60	Computer Software Maintenance
EF080990	21/10/22	04986	Jan McCahon Marshall	510.00	Professional Fees - Analysis
EF080993	21/10/22	05344	Veolia Recycling and Recovery Pty Ltd Su	967.26	Rubbish Removals
EF080995	21/10/22	05540	Objective Corporation Ltd	25,025.00	Computer Software license
EF080996	21/10/22	05645	Fieldey Art	2,733.50	Community Art Classes
EF080997	21/10/22	05695	VR-ARRIVAL	600.00	Library-Entertainment Expense
EF080998	21/10/22	05729	James Clive Kearing - Nyoonagie	500.00	Welcome to Country Citizenship Ceremony
EF080999	21/10/22	05819	Ritz Drycleaners	152.30	Cleaning Services
EF081000	21/10/22	05897	HopgoodGanim Lawyers	570.68	Legal Expenses
EF081001	21/10/22	06142	Medical Edge Australia Pty Ltd	655.60	First Aid Service
EF081002	21/10/22	06164	Brianology	140.00	Electrical Contractor
EF081003	21/10/22	06241	Classic Clicks Photography and Photoboo	1,650.00	Music/Entertainment Expenses - Pioneer Luncheon
EF081004	21/10/22	06273	Sapien Dynamics	17,820.00	Professional Fees - Design
EF081005	21/10/22	06277	Ignite Limited	4,920.32	Labour/Personnel Hire
EF081006	21/10/22	06282	Dell Financial Services Pty Ltd	26,745.04	Plant/Equipment Hire -Lease
EF081007	21/10/22	06284	Talent International	21,891.25	Labour/Personnel Hire
EF081008	21/10/22	06293	Freo Fire Maintenance Services Pty Ltd	616.00	Fire Equipment/Service
EF081009	21/10/22	06320	Amy Price	300.72	Professional Fees - Analysis
EF081010	21/10/22	06324	Commotion Media	4,062.70	Photography and Video- Art awards 22
EF081011	21/10/22	06328	Michelle Smith	528.00	Music/Entertainment Expenses
EF081014	21/10/22	06352	Inspire Ripples Workshops - Nabilla Antip	350.00	Community Nutrition Classes
EF081026	28/10/22	00118	Australia Post	12,993.78	Postage
EF081027	28/10/22	00424	Eastern Metropolitan Regional Council	50,000.00	Legal Expenses
EF081031	28/10/22	01772	Data3 Limited	73,084.00	Professional Fees - consultancy
EF081032	28/10/22	01870	Forcorp Pty Ltd	1,977.25	Plant Parts & Repairs
EF081035	28/10/22	04391	Lifeskills Australia	396.00	Professional Fees - Analysis
EF081036	28/10/22	04908	Tamper Evident	244.20	Pound Expenses
EF081038	28/10/22	05587	Dynamic Planning & Developments Pty L	2,062.50	Professional Fees - Planning
EF081039	28/10/22	06345	SoCo Studios - Travis Hayto Photography	385.00	Photography/Framing Expenses
EF081047	28/10/22	00013	Air-Met Scientific Pty Ltd	314.38	Plant Parts & Repairs
EF081048	28/10/22	00083	Ascot Veterinary Hospital	365.20	Pound Expenses
EF081054	28/10/22	00187	Statewide Bearings	8.36	Plant Parts & Repairs
EF081055	28/10/22	00195	Bin Bath Australia Pty Ltd	1,904.65	Cleaning Services
EF081057	28/10/22	00230	Jackson McDonald	4,385.70	Legal Expenses
EF081062	28/10/22	00294	City of Canning	900.00	Rubbish Removals
EF081063	28/10/22	00295	Capital Recycling	3,752.10	Rubbish Removals
EF081066	28/10/22	00390	Landgate	842.10	Title Searches
EF081067	28/10/22	00394	Child & Adolescent Health Service - Dept	1,443.72	Immunisation Expenses
EF081069	28/10/22	00411	Drake Australia Pty Ltd	17,588.03	Labour/Personnel Hire
EF081070	28/10/22	00412	Dowsing Group Pty Ltd	28,096.19	Concrete Contractor-various sites
EF081071	28/10/22	00491	Fujifilm Business Innovation Australia	2,015.93	Photocopy Expenses
EF081073	28/10/22	00613	Qualcon Laboratories Pty Ltd	286.00	Bore Drilling/ Maintenance
EF081075	28/10/22	00665	Kennards Hire Pty Ltd	1,617.45	Plant/Equipment Hire
EF081076	28/10/22	00668	IRS Pty Ltd - Industrial Rubber Supplies	24.80	Plant Parts & Repairs
EF081078	28/10/22	00699	Marketforce Pty Ltd	30,407.06	Advertising and Printing
EF081079	28/10/22	00736	McLeods	6,968.42	Legal Expenses
EF081080	28/10/22	00738	Lloyd George Acoustics Pty Ltd	1,650.00	Professional Fees - Testing Acoustic Plan
EF081082	28/10/22	00830	Canon Production Printing Australia Pty L	372.79	Photocopy Expenses
EF081083	28/10/22	00917	Positive Auto Electrics	1,355.42	Plant Parts & Repairs
EF081084	28/10/22	00931	Sonic HealthPlus Pty Ltd	459.80	Medical Examinations
EF081085	28/10/22	00972	Repco Auto Parts	1,174.05	Plant Parts & Repairs
EF081086	28/10/22	00989	PAV Perth Audiovisual - Royal Pride Pty L	4,950.89	AV Staging Hire - Art Awards 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF081090	28/10/22	01074	Shred-X Pty Ltd	31.32	Rubbish Removals
EF081091	28/10/22	01112	Sunny Industrial Brushware	752.40	Plant Parts & Repairs
EF081092	28/10/22	01186	ZircoDATA Pty Ltd	1,595.41	Records Storage
EF081094	28/10/22	01233	Stihl Shop Redcliffe	3,563.05	Tools/Tool Repairs
EF081095	28/10/22	01237	Wren Oil	929.50	Rubbish Removals
EF081097	28/10/22	01243	WARP Pty Ltd	51,063.49	Traffic Control
EF081100	28/10/22	01317	WA Hino Sales & Service	2,323.25	Plant Parts & Repairs
EF081102	28/10/22	01439	SGS Australia Pty Ltd	8,838.50	Audit Fee
EF081103	28/10/22	01507	The Pressure King	4,819.58	Graffiti Removal
EF081104	28/10/22	01533	WC Convenience Management	5,462.61	Building Maintenance
EF081107	28/10/22	01712	Donegan Enterprises Pty Ltd	43,070.17	Playground Works at Various Sites
EF081108	28/10/22	01731	Charter Plumbing and Gas	4,172.77	Plumbing Maintenance/Supplies
EF081109	28/10/22	02049	NVMS - Noise and Vibration Measuremer	158.40	Plant Parts & Repairs
EF081112	28/10/22	02103	Motor Trade Association of WA	195.00	Green Stamp Annual Assessment
EF081113	28/10/22	02136	Underground Power Development Pty Ltc	3,630.00	Professional Fees - Wilson Park Design Cost
EF081115	28/10/22	02207	Wilson Security	121,947.58	Security Services
EF081116	28/10/22	02303	Ultimo Catering and Events	3,534.00	Catering- Council meetings
EF081117	28/10/22	02378	C R Kennedy & Co Pty Ltd	1,911.80	Service and Repairs
EF081118	28/10/22	02387	Triton Electrical Contractors Pty Ltd	4,944.08	Electrical Contractor for Bore Maintenance
EF081119	28/10/22	02411	Allsports Linemarking	1,329.00	Line Marking
EF081121	28/10/22	02425	Prestige Alarms	6,298.60	Security Services
EF081122	28/10/22	02589	Zenien	95,015.07	CCTV installation and software license
EF081124	28/10/22	02711	CPG Research and Advisory Pty Ltd	1,558.33	Professional Fees - Analysis
EF081125	28/10/22	02779	Natural Area Holdings Pty Ltd	49.50	Plants- Citizenship Ceremony
EF081126	28/10/22	02837	GLG Greenlife Group	4,609.96	Mowing and Pruning at various sites
EF081127	28/10/22	02844	Chandler Macleod Group Ltd	17,679.89	Labour/Personnel Hire
EF081128	28/10/22	02849	Total Nissan and Kia - Total Autos (1990)	423.00	Plant Parts & Repairs
EF081130	28/10/22	02913	Syrinx Environmental Pty Ltd	1,012.00	Professional Fees - Landscaping
EF081134	28/10/22	03001	Roy Gripske & Sons - GA Power Equipme	18.27	Plant Parts & Repairs
EF081135	28/10/22	03197	West Coast Turf	744.00	Turf Installation- Peet Park
EF081136	28/10/22	03419	Gott Health	110.00	Community Exercise Classes
EF081137	28/10/22	03464	Bridgestone Australia Ltd	867.73	Plant Parts & Repairs
EF081139	28/10/22	03504	Classic Tree Services	3,944.60	Tree Pruning at various sites
EF081140	28/10/22	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	4,598.35	Plant Parts & Repairs
EF081141	28/10/22	03619	Kidsafe WA	7,322.35	Playground Inspections/Repairs
EF081147	28/10/22	04105	Cleanflow Environmental Solutions	12,063.86	Drainage Maintenance
EF081148	28/10/22	04125	Pressure Cleaner Shop WA/Industrial Cle	249.70	Plant Parts & Repairs
EF081149	28/10/22	04131	Total Green Recycling Pty Ltd	332.17	Rubbish Removals
EF081151	28/10/22	04256	CT63 Hydraulics	120.00	Plant Parts & Repairs
EF081152	28/10/22	04276	Safe 4 Kids Australia Pty Ltd	490.00	Community Exercise Classes
EF081153	28/10/22	04320	ABM Landscaping	3,085.50	Bricks/Bricklaying
EF081154	28/10/22	04354	Art Services Perth - Parallax Productions	3,289.00	Art Awards/Exhibition
EF081156	28/10/22	04454	FM Contract Solutions Pty Ltd	991.75	Professional Fees - Cleaning audit
EF081157	28/10/22	04482	Allan Davies & Trevor Chudleigh Architec	2,255.00	Professional Fees - Architect
EF081158	28/10/22	04496	Azure Painting Pty Ltd	10,851.50	Painting Contractor
EF081160	28/10/22	04529	Southern Cross Care (WA) Inc	5,768.44	Management fee - Ascot & Wahroonga
EF081161	28/10/22	04544	SirsiDynix Pty Ltd	65,578.26	Computer Software license
EF081162	28/10/22	04579	Mills Recruitment	7,290.93	Labour/Personnel Hire
EF081164	28/10/22	04693	Allwest Plant Hire Australia Pty Ltd	15,985.75	Plant/Equipment Hire
EF081165	28/10/22	04931	Aska Illustration	636.00	Library-Entertainment Expense- Read Aloud Awards
EF081166	28/10/22	04941	Perth Pet Cremation - Lawnswood	62.50	Pound Expenses
EF081167	28/10/22	04963	Centigrade	5,516.06	Airconditioning/Refrigeration Maintenance
EF081170	28/10/22	05101	De Lage Landen Pty Ltd	1,076.59	Plant/Equipment Hire
EF081171	28/10/22	05143	David Gray & Co Pty Ltd	1,400.00	Pest Control
EF081172	28/10/22	05252	AAAC Towing Pty Ltd	979.00	Towing Vehicles
EF081173	28/10/22	05283	IRP Pty Ltd	8,128.78	Labour/Personnel Hire
EF081174	28/10/22	05336	West-Sure Group Pty Ltd	504.90	Security Services
EF081175	28/10/22	05344	Veolia Recycling and Recovery Pty Ltd Su	484,991.10	Rubbish Removals
EF081176	28/10/22	05370	OKMG Pty Ltd	803.00	Pioneers Lucheon-Photography/Framing Expenses
EF081177	28/10/22	05394	DFP Recruitment Services Pty Ltd	1,440.38	Labour/Personnel Hire
EF081178	28/10/22	05401	Creative Spaces	2,034.45	Professional Fees - Design
EF081179	28/10/22	05427	Horizon West Landscape & Irrigation Pty	28,220.50	Monthly Maintenance of Treescapes
EF081181	28/10/22	05493	Dapth	1,787.50	Computer Software Maintenance
EF081182	28/10/22	05523	Go Doors Pty Ltd	3,503.50	Building Maintenance- Hub
EF081183	28/10/22	05547	FE Technologies Pty Ltd	23,921.92	Annual hardware maintenace - library sorter/return
EF081184	28/10/22	05568	Allstate Kerbing and Concrete	2,388.76	Kerbing Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF081185	28/10/22	05579	Mark C Evans - Mark Photography	550.00	Library-Entertainment Expense
EF081186	28/10/22	05642	Steve's Sand Sifting for Playground Servi	5,902.60	Sand Sifting at various parks
EF081187	28/10/22	05732	SoftCopy	412.50	Computer Software Maintenance
EF081189	28/10/22	05771	Alsco Pty Ltd	204.35	Cleaning Services
EF081191	28/10/22	05840	Commercial Aquatics Australia Pty Ltd	2,841.66	Oasis Expenses
EF081192	28/10/22	05904	Pinnacle People	2,927.38	Labour/Personnel Hire
EF081193	28/10/22	05923	Hudson Global Resources (Aust) Pty Ltd	6,730.31	Labour/Personnel Hire
EF081194	28/10/22	05944	Delron Cleaning Pty Ltd - Ventia	7,845.95	Cleaning Services - Belmont Hub
EF081195	28/10/22	06020	CyberCX Pty Ltd	17,908.00	Professional fees-consultancy
EF081196	28/10/22	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance
EF081198	28/10/22	06094	Boyan Electrical Services	25,903.41	Electrical Contractor -various sites
EF081199	28/10/22	06104	Flick Anticimex Pty Ltd	2,682.87	Pest Control
EF081200	28/10/22	06114	Technologically Speaking	250.00	Library-Entertainment Expense
EF081201	28/10/22	06117	ELM (WA) Pty Ltd	5,984.00	Maintenance of Streetscapes
EF081202	28/10/22	06126	Maintenance Experts Pty Ltd	1,815.00	Computer Software Maintenance
EF081203	28/10/22	06226	Modus Compliance Pty Ltd	7,326.00	Labour/Personnel Hire
EF081204	28/10/22	06275	Altus Planning	2,422.75	Professional Fees - Planning
EF081205	28/10/22	06276	Efficient Site Services (WA)	4,540.80	Building Construction- Fence Installation
EF081206	28/10/22	06282	Dell Financial Services Pty Ltd	6,259.37	Plant/Equipment lease 01/10/22- 31/10/22
EF081208	28/10/22	06293	Freo Fire Maintenance Services Pty Ltd	1,055.69	Fire Equipment/Service
EF081209	28/10/22	06299	Professional Search Group	3,905.39	Labour/Personnel Hire
EF081210	28/10/22	06341	Australian Entomological Supplies Pty Ltd	54.20	Pest Control
	Contractors Total			**2,271,009.93**	
Councillor Payments					
EF080828	07/10/22	06162	Natalie Carter	875.00	Councillor Sitting Fee/Reimbursement
EF081034	28/10/22	03916	Bernard Ryan	875.00	Councillor Sitting Fee/Reimbursement
	Councillor Payments Total			**1,750.00**	
Fuels and Utilities					
EF080794	07/10/22	00042	Alinta Energy	389.55	Light, Power, Gas
EF080805	07/10/22	01252	Water Corporation	6,220.34	Water, Annual & Excess
EF080806	07/10/22	01274	Synergy	6,926.60	Light, Power, Gas
EF080847	14/10/22	01252	Water Corporation	9,172.26	Water, Annual & Excess
EF080848	14/10/22	01274	Synergy	124,066.69	Light, Power, Gas
EF080855	14/10/22	02631	Ampol - Caltex	17,522.89	Fuel, Oil, Additives
EF080968	21/10/22	01142	Telstra Corporation Limited	17,469.42	Phone/Internet expenses
EF080970	21/10/22	01274	Synergy	1,141.45	Light, Power, Gas
EF081025	28/10/22	00042	Alinta Energy	3,644.10	Light, Power, Gas
EF081029	28/10/22	01252	Water Corporation	26,791.81	Water, Annual & Excess
EF081030	28/10/22	01274	Synergy	5,295.03	Light, Power, Gas
EF081081	28/10/22	00788	Motorcharge - WEX Fuel Cards Australia	15,326.82	Fuel, Oil, Additives
EF081120	28/10/22	02422	Connect Call Centre Services	1,384.90	Phone/Internet expenses
EF081123	28/10/22	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
	Fuels and Utilities Total			**235,384.86**	
Materials					
EF080796	07/10/22	00233	Bunzl Limited	266.20	Cleaning Products
EF080812	07/10/22	04053	Totally Workwear TWW	193.56	Safety Clothing/Equipment
EF080817	07/10/22	05211	Manic Botanic	2,425.00	Flowers- Pioneer Luncheon
EF080840	14/10/22	00203	BOC Gases Australia Ltd	141.51	Welding Equipment/Supplies
EF080857	14/10/22	03528	Plantrite	1,171.89	Gardening - Plants/Supplies
EF080859	14/10/22	03815	A D Engineering International Pty Ltd	1,087.90	Computer Software Maintenance
EF080864	14/10/22	05011	Bullet Produce (was WA Fresh)	5,303.50	Groceries
EF080874	14/10/22	06084	Asphaltech Pty Ltd	38,552.07	Road/Drainage Material- Asphalt & Emulsion
EF080991	21/10/22	05011	Bullet Produce (was WA Fresh)	706.50	Groceries
EF081013	21/10/22	06346	Belmont Chronicle	400.00	Publications/Newspapers
EF081015	21/10/22	06353	WG Outdoor Life	2,487.50	Gardening - Pop up garden Activity centre
EF081037	28/10/22	05211	Manic Botanic	2,365.00	Flowers- Mayoral Dinner
EF081046	28/10/22	00009	Cafe Corporate	589.65	Groceries
EF081049	28/10/22	00131	Dsatco Pty Ltd	1,130.30	Gardening - Plants/Supplies Mulch
EF081050	28/10/22	00152	Baileys Fertilisers	2,640.00	Gardening - Plants/Supplies Fertiliser
EF081051	28/10/22	00162	ExBo Visual - Bokay Signage	186.12	Signs
EF081052	28/10/22	00174	Cellarbrations at Belmont	513.00	Beverages
EF081053	28/10/22	00185	Benara Nurseries	12,156.82	Gardening - Plants/Supplies- Landscaping
EF081056	28/10/22	00220	Burswood Trophies	454.30	Door signs and desk plaques
EF081058	28/10/22	00231	Bunnings Group Ltd	67.14	Hardware
EF081059	28/10/22	00233	Bunzl Limited	5,634.05	Cleaning Products

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF081061	28/10/22	00278	Chefmaster Australia	1,418.86	Cleaning Products
EF081064	28/10/22	00311	Cloverdale Hardware and Western Suppl	15.73	Hardware
EF081068	28/10/22	00406	Domus Nursery	3,745.64	Plants for landscaping
EF081072	28/10/22	00506	Geofabrics Australasia Pty Ltd	1,364.00	Hardware
EF081074	28/10/22	00627	Jason Signmakers	126.32	Street Signs
EF081077	28/10/22	00697	Nutrien AG Solutions Ltd	57.42	Gardening - Plants/Supplies
EF081088	28/10/22	01066	Snap Belmont - Belsnap Pty Ltd	82.50	Stationery & Printing
EF081089	28/10/22	01073	Spotlight Pty Ltd	148.70	Craft/Display Materials
EF081093	28/10/22	01206	Access Icon Pty Ltd t/a Cascada	3,411.15	Concrete Products
EF081098	28/10/22	01265	Westbooks	386.94	Books/CDs/DVDs
EF081101	28/10/22	01398	Winc Australia Pty Ltd	660.08	Stationery & Printing
EF081105	28/10/22	01570	Blackwoods	479.22	Hardware
EF081110	28/10/22	02067	Grasstrees Australia	3,485.00	Plant Supplies
EF081111	28/10/22	02088	Lock Stock & Farrell Locksmith	606.60	Hardware
EF081114	28/10/22	02168	Ergolink	2,275.52	Ergonomical Desks
EF081129	28/10/22	02862	James Bennett Pty Ltd	1,643.36	Books/CDs/DVDs
EF081132	28/10/22	02973	The Goods	749.36	Cleaning Products
EF081133	28/10/22	02999	Pinelli Wines Pty Ltd	432.00	Beverages- Business Sundowner
EF081142	28/10/22	03630	Direct Trades Supply Pty Ltd	298.02	Hardware
EF081144	28/10/22	03856	SEM Distribution - newspaper delivery	219.00	Publications/Newspapers
EF081145	28/10/22	04028	Dynamic Gift International Pty Ltd	5,495.49	Promotional Items- Kites
EF081146	28/10/22	04053	Totally Workwear TWW	809.40	Safety Clothing/Equipment
EF081150	28/10/22	04145	T J Depiazzi and Sons	4,044.92	Gardening - Plants/Supplies and mulch
EF081155	28/10/22	04394	JB Hi-Fi Belmont Forum - Library purchas	1,871.36	Books/CDs/DVDs
EF081159	28/10/22	04513	Perth Sand Supplies	960.58	Sand/Soil
EF081163	28/10/22	04607	Ink Station	1,877.80	Stationery & Printing
EF081168	28/10/22	04996	Signman	1,343.10	Signs
EF081169	28/10/22	05055	Statewide Cleaning Supplies	634.60	Cleaning Products
EF081180	28/10/22	05432	Bloomin Boxes	100.00	Flowers
EF081188	28/10/22	05744	TCD Services Australia - TC Drainage (W	2,640.00	Drainage Materials
EF081190	28/10/22	05790	One Shade Sails	14,624.50	Shade Sail Repairs
EF081197	28/10/22	06084	Asphaltech Pty Ltd	52,546.19	Road/Drainage Material- Asphalt and Wmulsion
EF081207	28/10/22	06288	Perth Materials Blowing Pty Ltd	3,471.16	Supply/Install Mulch - Adachi Park
EF081211	28/10/22	06353	WG Outdoor Life	2,487.50	Supply/Install Mulch - Adachi Park
	Materials Total			**192,984.03**	
Other					
EF080788	07/10/22	165453	Notre Dame Catholic Primary School	200.00	Bond Payment/Refund
EF080789	07/10/22	165529	Southern Cross Care (WA) Inc	1,050.00	Bond Payment/Refund
EF080790	07/10/22	165646	Volunteer Task Force	400.00	Bond Payment/Refund
EF080791	07/10/22	165689	Friendship Force Club Perth Inc	400.00	Bond Payment/Refund
EF080792	07/10/22	166743	The Jungle Body with Kirsten	400.00	Bond Payment/Refund
EF080793	07/10/22	166826	The Finch Society of WA	400.00	Bond Payment/Refund
EF080803	07/10/22	01236	Department of Fire and Emergency Servi	107,599.88	Emergency Services Levy for Council Buildings 22/23
EF080831	07/10/22	06344	Birdlife Australia - National Office	990.00	Subscription 2022 -Aussie Bird Data Count
EF080832	07/10/22	99998	Miscellaneous EFT payments	1,728.45	Rate Refund
EF080833	07/10/22	99998	Miscellaneous EFT payments	186.49	Reimbursements- Alison Hyde for book prizes
EF080834	07/10/22	99998	Miscellaneous EFT payments	48.49	Rate Refund
EF080835	07/10/22	99998	Miscellaneous EFT payments	467.60	Rate Refund
EF080836	14/10/22	162120	Wanslea Family Services / Jackelyn John	200.00	Bond Payment/Refund
EF080837	14/10/22	164498	Wanslea Family Services	200.00	Bond Payment/Refund
EF080838	14/10/22	165638	Big Table Mops (The Big Table Church)	400.00	Bond Payment/Refund
EF080839	14/10/22	166160	Carole Carson	400.00	Bond Payment/Refund
EF080879	14/10/22	06309	Anthea Bird	655.00	Staff Reimbursement-membership fees
EF080881	14/10/22	99998	Miscellaneous EFT payments	285.00	Reimbursements- Art Sale
EF080882	14/10/22	99998	Miscellaneous EFT payments	285.00	Reimbursements- Art Sale
EF080883	14/10/22	99998	Miscellaneous EFT payments	225.00	Reimbursements- Art Sale
EF080884	14/10/22	99998	Miscellaneous EFT payments	262.50	Reimbursements- Art Sale
EF080885	14/10/22	99998	Miscellaneous EFT payments	468.75	Reimbursements- Art Sale
EF080886	14/10/22	99998	Miscellaneous EFT payments	187.50	Reimbursements- Art Sale
EF080887	14/10/22	99998	Miscellaneous EFT payments	750.00	Reimbursements- Art Sale
EF080888	14/10/22	99998	Miscellaneous EFT payments	562.50	Reimbursements- Art Sale
EF080889	14/10/22	99998	Miscellaneous EFT payments	337.50	Reimbursements- Art Sale
EF080890	14/10/22	99998	Miscellaneous EFT payments	356.25	Reimbursements- Art Sale
EF080891	14/10/22	99998	Miscellaneous EFT payments	450.00	Reimbursements- Art Sale
EF080892	14/10/22	99998	Miscellaneous EFT payments	450.00	Reimbursements- Art Sale

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF080893	14/10/22	99998	Miscellaneous EFT payments	262.50	Reimbursements- Art Sale
EF080894	14/10/22	99998	Miscellaneous EFT payments	195.00	Reimbursements- Art Sale
EF080895	14/10/22	99998	Miscellaneous EFT payments	37.50	Reimbursements- Art Sale
EF080896	14/10/22	99998	Miscellaneous EFT payments	168.75	Reimbursements- Art Sale
EF080897	14/10/22	99998	Miscellaneous EFT payments	187.50	Reimbursements- Art Sale
EF080898	14/10/22	99998	Miscellaneous EFT payments	110.25	Reimbursements- Art Sale
EF080899	14/10/22	99998	Miscellaneous EFT payments	543.75	Reimbursements- Art Sale
EF080900	14/10/22	99998	Miscellaneous EFT payments	168.75	Reimbursements- Art Sale
EF080901	14/10/22	99998	Miscellaneous EFT payments	60.00	Reimbursements- Art Sale
EF080902	14/10/22	99998	Miscellaneous EFT payments	60.00	Reimbursements- Art Sale
EF080903	14/10/22	99998	Miscellaneous EFT payments	251.25	Reimbursements- Art Sale
EF080904	14/10/22	99998	Miscellaneous EFT payments	262.50	Reimbursements- Art Sale
EF080905	14/10/22	99998	Miscellaneous EFT payments	198.75	Reimbursements- Art Sale
EF080906	14/10/22	99998	Miscellaneous EFT payments	126.75	Reimbursements- Art Sale
EF080907	14/10/22	99998	Miscellaneous EFT payments	367.50	Reimbursements- Art Sale
EF080908	14/10/22	99998	Miscellaneous EFT payments	225.00	Reimbursements- Art Sale
EF080909	14/10/22	99998	Miscellaneous EFT payments	45.00	Reimbursements- Art Sale
EF080910	14/10/22	99998	Miscellaneous EFT payments	412.50	Reimbursements- Art Sale
EF080911	14/10/22	99998	Miscellaneous EFT payments	585.00	Reimbursements- Art Sale
EF080912	14/10/22	99998	Miscellaneous EFT payments	37.50	Reimbursements- Art Sale
EF080913	14/10/22	99998	Miscellaneous EFT payments	262.50	Reimbursements- Art Sale
EF080914	14/10/22	99998	Miscellaneous EFT payments	262.50	Reimbursements- Art Sale
EF080915	14/10/22	99998	Miscellaneous EFT payments	1,200.00	Reimbursements- Art Sale
EF080916	14/10/22	99998	Miscellaneous EFT payments	300.00	Reimbursements- Art Sale
EF080917	14/10/22	99998	Miscellaneous EFT payments	442.50	Reimbursements- Art Sale
EF080918	14/10/22	99998	Miscellaneous EFT payments	225.00	Reimbursements- Art Sale
EF080919	14/10/22	99998	Miscellaneous EFT payments	187.50	Reimbursements- Art Sale
EF080920	14/10/22	99998	Miscellaneous EFT payments	300.00	Reimbursements- Art Sale
EF080921	14/10/22	99998	Miscellaneous EFT payments	74.25	Reimbursements- Art Sale
EF080922	14/10/22	99998	Miscellaneous EFT payments	97.50	Reimbursements- Art Sale
EF080923	14/10/22	99998	Miscellaneous EFT payments	442.50	Reimbursements- Art Sale
EF080924	14/10/22	99998	Miscellaneous EFT payments	30.00	Reimbursements- Art Sale
EF080925	14/10/22	99998	Miscellaneous EFT payments	450.00	Reimbursements- Art Sale
EF080926	14/10/22	99998	Miscellaneous EFT payments	225.00	Reimbursements- Art Sale
EF080927	14/10/22	99998	Miscellaneous EFT payments	60.00	Reimbursements- Art Sale
EF080928	14/10/22	99998	Miscellaneous EFT payments	243.75	Reimbursements- Art Sale
EF080929	14/10/22	99998	Miscellaneous EFT payments	105.00	Reimbursements- Art Sale
EF080930	14/10/22	99998	Miscellaneous EFT payments	135.00	Reimbursements- Art Sale
EF080931	14/10/22	99998	Miscellaneous EFT payments	337.50	Reimbursements- Art Sale
EF080932	14/10/22	99998	Miscellaneous EFT payments	300.00	Reimbursements- Art Sale
EF080933	14/10/22	99998	Miscellaneous EFT payments	562.50	Reimbursements- Art Sale
EF080934	14/10/22	99998	Miscellaneous EFT payments	1,350.00	Reimbursements- Art Sale
EF080935	14/10/22	99998	Miscellaneous EFT payments	299.25	Reimbursements- Art Sale
EF080936	14/10/22	99998	Miscellaneous EFT payments	150.00	Reimbursements- Art Sale
EF080937	14/10/22	99998	Miscellaneous EFT payments	210.00	Reimbursements- Art Sale
EF080938	14/10/22	99998	Miscellaneous EFT payments	225.00	Reimbursements- Art Sale
EF080939	14/10/22	99998	Miscellaneous EFT payments	180.00	Reimbursements- Art Sale
EF080940	14/10/22	99998	Miscellaneous EFT payments	138.75	Reimbursements- Art Sale
EF080941	14/10/22	99998	Miscellaneous EFT payments	506.25	Reimbursements- Art Sale
EF080942	14/10/22	99998	Miscellaneous EFT payments	506.25	Reimbursements- Art Sale
EF080943	14/10/22	99998	Miscellaneous EFT payments	1,575.00	Reimbursements- Art Sale
EF080944	14/10/22	99998	Miscellaneous EFT payments	600.00	Reimbursements- Art Sale
EF080945	14/10/22	99998	Miscellaneous EFT payments	1,312.50	Reimbursements- Art Sale
EF080946	14/10/22	99998	Miscellaneous EFT payments	937.50	Reimbursements- Art Sale
EF080947	14/10/22	99998	Miscellaneous EFT payments	552.75	Reimbursements- Art Sale
EF080948	14/10/22	99998	Miscellaneous EFT payments	750.00	Reimbursements- Art Sale
EF080949	14/10/22	99998	Miscellaneous EFT payments	843.75	Reimbursements- Art Sale
EF080950	14/10/22	99998	Miscellaneous EFT payments	487.50	Reimbursements- Art Sale
EF080951	14/10/22	99998	Miscellaneous EFT payments	300.00	Reimbursements- Art Sale
EF080952	14/10/22	99998	Miscellaneous EFT payments	525.00	Reimbursements- Art Sale
EF080953	14/10/22	99998	Miscellaneous EFT payments	506.25	Reimbursements- Art Sale
EF080954	14/10/22	99998	Miscellaneous EFT payments	681.82	Reimbursements- Art Sale
EF080955	14/10/22	99998	Miscellaneous EFT payments	120.00	Reimbursements- Art Sale
EF080956	14/10/22	99998	Miscellaneous EFT payments	10,000.00	Reimbursements- Art Prizes
EF080957	14/10/22	99998	Miscellaneous EFT payments	500.00	Reimbursements- Art Prizes

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF080958	14/10/22	99998	Miscellaneous EFT payments	500.00	Reimbursements- Art Prizes
EF080959	14/10/22	99998	Miscellaneous EFT payments	200.00	Reimbursements- Art Prizes
EF080960	14/10/22	99998	Miscellaneous EFT payments	200.00	Reimbursements- Art Prizes
EF080961	14/10/22	99998	Miscellaneous EFT payments	100.00	Reimbursements- Art Prizes
EF080856	14/10/22	02825	Town of Cambridge	2,256.58	Long Service Leave- S Monks
EF081020	20/10/22	01236	Department of Fire and Emergency Servi	3,029,205.79	Emergency Services Levy
EF080969	21/10/22	01244	Western Australian Treasury Corporation	539,241.69	Loan Repayment
EF080994	21/10/22	05380	Garage Sale Trail Foundation Ltd	8,377.60	Membership Fee
EF080980	21/10/22	02498	City of South Perth	15,346.68	Long Service Leave- Joe Trusso
EF081021	26/10/22	03526	City of Belmont Corporate Card Executive	3,346.24	Google Workshop, Staff Farewell Gift Vouchers, registrations
EF081022	26/10/22	05121	City of Belmont Corporate Card CEO	34.08	Reimbursements- Parking Tickets - Director Interviews
EF081023	26/10/22	06181	City of Belmont Corporate Card Principal	1,701.74	Google Workshop Gsuite Sydney, Greenvelope membership , Facebook Campaigns, Marketing and Promotions
EF081024	26/10/22	06342	City of Belmont Corporate Card Manager	4,372.06	Adobe Subsciption, Campaigns fees, Microsoft subsciption Aug22
788830	28/10/22	00889	Petty Cash - Finance	1,389.75	Petty Cash Recoup
788831	28/10/22	00893	Petty Cash - Library	396.65	Petty Cash Recoup
EF081028	28/10/22	00656	Kewdale Primary School	300.00	Donation
EF081044	28/10/22	99998	Miscellaneous EFT payments	34.95	Measuring jugs for pool water sampling
EF081045	28/10/22	99998	Miscellaneous EFT payments	120.00	Uniform refund
EF081060	28/10/22	00260	Belmont Primary School	2,000.00	Donation
EF081065	28/10/22	00388	Department of Communities - Housing	219.00	Rate Refund
EF081099	28/10/22	01270	Perth Racing - WA Turf Club	2,461.25	Irrigation of Grandstand Rd and Ascot
EF081131	28/10/22	02939	Public Libraries WA Inc	300.00	Membership Fee
EF081143	28/10/22	03697	Cloverdale Education Support Centre	2,000.00	Grants General Chaplaincy/Pastoral Care
	Other Total			**3,768,256.29**	
Property, Plant & Equipment					
EF080841	14/10/22	00377	Dell Australia Pty Ltd	331.77	Computer Hardware Repair
EF080873	14/10/22	05962	Active Discovery	304,925.50	Playground Equipment- Garvey Park
EF080979	21/10/22	02310	Exteria Pty Ltd - Landmark Engineering	4,768.50	Street Furniture- Various Parks
EF080986	21/10/22	04267	Auscore Fitness - All Building Services Pt	687.50	Playground Equipment- Exercise Equipment
EF081033	28/10/22	02254	PLE Computers	240.00	Computer Hardware
EF081138	28/10/22	03486	Adage Furniture	337.70	Furniture at Operation Centre
	Property, Plant & Equipment Total			**311,290.97**	
Salaries/Wages					
EF080787	04/10/22	99971	SuperChoice	120,682.41	Superannuation Contribution
WG061022	06/10/22	COB	City of Belmont Payroll	115,931.71	Salaries/Wages
SL121022	13/10/22	COB	City of Belmont Payroll	560,998.94	Salaries/Wages
WG001910	20/10/22	COB	City of Belmont Payroll	141,698.31	Salaries/Wages
EF080965	21/10/22	99971	SuperChoice	118,578.09	Superannuation Contribution
EF081016	21/10/22	99950	Australian Services Union	51.80	Salaries/Wages
EF081017	21/10/22	99952	Child Support Agency	737.54	Salaries/Wages
EF081018	21/10/22	99954	City of Belmont Social Club	305.00	Salaries/Wages
EF081019	21/10/22	99962	LGRCEU - WA Shire Councils Union	110.00	Salaries/Wages
SL261022	27/10/22	COB	City of Belmont Payroll	552,303.70	Salaries/Wages
EF081040	28/10/22	99950	Australian Services Union	51.80	Salaries/Wages
EF081041	28/10/22	99952	Child Support Agency	737.54	Salaries/Wages
EF081042	28/10/22	99954	City of Belmont Social Club	315.00	Salaries/Wages
EF081043	28/10/22	99962	LGRCEU - WA Shire Councils Union	110.00	Salaries/Wages
	Salaries/Wages Total			**1,612,611.84**	
Training and Conferences					
EF080854	14/10/22	02439	Down to Earth Training & Assessing	5,310.00	Operating and Loading Crane Training
EF080966	21/10/22	00199	Events Industry Association	150.00	Conference Expenses- EIA Seminar
EF080974	21/10/22	01413	Parks & Leisure Australia	1,100.00	Conference Expenses Parks & Leisure Conference
EF080992	21/10/22	05285	Chamber of Arts and Culture WA Inc	385.00	Membership Fee 22/23
EF081012	21/10/22	06336	Adam Strelein	281.03	Conference Travel Expenses
EF081087	28/10/22	01043	City of Swan	25.00	Link WA Final Project
EF081096	28/10/22	01240	WA Local Government Association	2,590.00	Elected Member Short Course
EF081106	28/10/22	01605	ATM Australian Training Management	750.00	Roller Training & Assessment
	Training and Conferences Total			**10,591.03**	
MUNI Total				**8,403,878.95**	
Trust Funds					
EF080962	14/10/22	150748	Building and Construction Industry Trainin	735.75	Building and Construction Industry Training Fund
EF080963	14/10/22	154102	Building and Energy - Building Services L	22,201.08	Building and Energy - Building Services Levy
EF080964	14/10/22	164040	Department of Planning DAP fees	10,883.00	Department of Planning DAP fees
	Trust Funds Total			**33,819.83**	
TRUST Total				**33,819.83**	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Grand Total				**8,437,698.78**	

8,437,698.78

Breakdown - Cheques :	1,786.40
EFT :	8,435,912.38

12.4 Monthly Activity Statement for October 2022

Attachment details

Attachment No and title
1. Monthly Activity Statement October 2022 [**12.4.1** - 4 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	32/009 -Financial Operating Statements
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

☐	**Advocacy**	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
☒	**Executive**	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
☐	**Legislative**	Includes adopting local laws, local planning schemes and policies.
☐	**Review**	When Council reviews decisions made by Officers.
☐	**Quasi-Judicial**	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To provide Council with relevant monthly financial information for the period ending 31 October 2022.

Summary and key issues

The following report includes a concise list of material variances and the net current assets position for the month ending 31 October 2022.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont
Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 6.4 of the *Local Government Act 1995* in conjunction with Regulations 34 (1) of the *Local Government (Financial Management) Regulations 1996* requires monthly financial reports to be presented to Council.

Regulation 34(1) requires a monthly Statement of Financial Activity reporting on revenue and expenditure.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as a part of the monthly report. It also requires Council to adopt a “percentage or value” for what it will consider to be material variances on an annual basis.

Background

Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires that financial statements are presented monthly to Council. The Statutory Monthly Financial Report is to consist of a Statement of Financial Activity reporting on revenue and expenditure as set out in the Annual Budget. It is required to include:

- Annual budget estimates
- Budget estimates to the end of the reporting month

- Actual amounts to the end of the reporting month
- Material variances between the monthly budgeted and actual amounts
- Net current assets as at the end of the reporting month.

Officer comment

At the 28 June 2022 Ordinary Council Meeting, Council adopted the materiality threshold for the 2022-2023 fiscal year as 10% of the budgeted closing surplus which is $500,000 (i.e. amounts $50,000 or more is considered to be a material variance). The below table provides a summary of significant variations based on this materiality threshold. The detailed financial activity report is included at Attachment 12.4.1.

Report Section	Budget YTD	Actual YTD	Report Comments
Operating Activities			
Revenue from operating activities (excluding rates)			
Operating grants, subsidies and contributions			
Works	152,431	65,627	FOGO Implementation grant yet to be received
Fees and charges			
Works	6,200,596	6,349,011	Rates levied for rubbish services slightly higher than anticipated
City Facilities & Property	331,031	391,612	Implementation of the new online booking system has seen an increase in usage of our community spaces
Planning Services	118,833	230,579	Several significant development applications have been lodged this financial year
Safer Communities	150,900	253,812	Income from Building Control application fees are much higher than anticipated.
Economic & Community Development	0	89,548	Earlier than anticipated unit sale for Faulkner Park.

Report Section	Budget YTD	Actual YTD	Report Comments
Interest earnings			
Finance	317,968	264,902	Timing variance of interest income.
Other revenue			
Finance	60,193	129,048	Additional Long Service Leave recovered from other Local Governments.
Expenditure from operating activities			
Employee costs			
People & Culture	-420,234	-308,240	Positions currently vacant awaiting recruitment.
Work Health & Safety	-123,753	-38,549	Positions currently vacant awaiting recruitment.
Governance, Strategy & Risk	-698,400	-556,125	Positions currently vacant awaiting recruitment
Finance	-742,733	-824,630	Employee entitlements paid during the year.
Public Relations & Stakeholder Engagement	-334,883	-212,631	Positions currently vacant awaiting recruitment.
Works	-682,265	-559,711	Positions currently vacant awaiting recruitment.
Design, Assets & Development	-648,218	-484,403	Positions currently vacant awaiting recruitment.
Parks, Leisure & Environment	-1,155,496	-901,571	Positions currently vacant awaiting recruitment.
City Facilities & Property	-408,671	-487,613	Vacancies in the department that have yet to filled. Offset by payment of entitlements following retirements of long serving staff.

Report Section	Budget YTD	Actual YTD	Report Comments
Planning Services	-732,156	-560,550	Positions currently vacant awaiting recruitment.
Safer Communities	-1,152,077	-863,174	Positions currently vacant awaiting recruitment.
Materials and contracts			
Governance, Strategy & Risk	-231,413	-172,523	Belmont Trust work on hold.
Finance	-154,979	-230,561	Agency staff and recruitment costs.
Information Technology	-599,173	-839,184	Network Security (ISE and Firewall) projects progressed quicker than expected.
Public Relations & Stakeholder Engagement	-370,379	-212,979	Projects delayed due to onboarding of new staff.
Works	-2,507,605	-1,961,639	Variance due to sanitation expenditure spread throughout the year. Will be amended in November budget review
Design, Assets & Development	-209,266	-93,633	Behind schedule on awarding contracts due to staff shortages.
City Projects	-222,740	-15,218	Procurement of Wilson Park Zone 2 and Abernethy Zone 1 on schedule for Q2 2022-2023. Budget spread adjusted in November Review to match project schedules. Procurement for Faulkner Civic Precinct Ornamental Lakes rescheduled to Q3 2022-2023. Budget spread

Report Section	Budget YTD	Actual YTD	Report Comments
			to be adjusted Mar 2023. Review to reflect updated project schedule.
Parks, Leisure & Environment	-1,814,043	-1,105,046	Materials for Projects / Works have been delayed due to transport issues.
City Facilities & Property	-734,520	-554,690	Projects delayed due to resource challenges within the team.
Planning Services	-148,103	-71,710	The staging and timelines of several projects has impacted the spread of this expenditure.
Safer Communities	-873,641	-700,295	Invoices for security services yet to be received
Economic & Community Development	-560,400	-363,010	Underspend in some areas due to projects not commencing as scheduled.
Library, Culture & Place	-498,570	-333,205	Variance due to a number of projects experiencing temporary delays.
Utility charges			
City Facilities & Property	-200,398	-271,838	Increase in utility costs, has been addressed at November budget review.
Insurance expenses			
Governance, Strategy & Risk	-62,686	401,461	Variances due to timing of insurance premiums recovery
Other expenditure			
People & Culture	490,890	393,070	Activity Base Costing (ABC) Recovery less than

Report Section	Budget YTD	Actual YTD	Report Comments
			budget due to reduced expenditure.
Work Health & Safety	131,192	65,976	ABC Recovery less than budget due to reduced expenditure.
Governance, Strategy & Risk	-835,863	-771,848	ABC Recovery less than budget due to reduced expenditure.
Finance	389,729	450,780	ABC recovery was greater than expected.
Information Technology	1,082,239	1,324,432	ABC recovery was greater than expected.
Public Relations & Stakeholder Engagement	-214,716	-146,767	ABC Recovery less than budget due to reduced expenditure.
Planning Services	20,975	-71,875	ABC Recovery less than budget due to reduced expenditure.
Non-cash amounts excluded from operating activities	-78,087	0	Accruals on sale of the plant
Investing Activities			
Non-operating grants, subsidies, and contributions			
Works	569,862	929,491	Roads to Recovery funding received earlier than forecast.
City Projects	96,667	0	Wilson Park grants and contributions to be claimed during construction milestones between Sept 2022 and Feb 2023. Belmont Hub defects rectification claims subject to further investigation.

Report Section	Budget YTD	Actual YTD	Report Comments
Parks, Leisure & Environment	0	243,144	Grant for Esplanade foreshore received earlier than expected.
Payments for property, plant and equipment			
Information Technology	-270,000	-101,720	Delay on network and audio visual projects due to staff constraints.
City Facilities & Property	-268,833	-67,137	Works delayed on some projects due to staff shortages and availability of contractors.
Safer Communities	-83,333	-164,303	Vehicles purchased earlier than anticipated.
Payments for construction of infrastructure			
Works	-502,437	-364,580	Some projects still awaiting final invoices and the scheduling of other projects being deferred.
City Projects	-998,333	-170,085	Contractor mobilised in Sept 2022 for Wilson Park Zone 1 construction. Belvidere Street design in-progress. Belmont Hub defect rectification works scheduled to commence late Q2 2022-2023.
Parks, Leisure & Environment	-1,236,674	-703,190	Awaiting delivery of materials and invoicing from contractors following completion of works.
Proceeds from disposal of assets			
Design, Assets & Development	0	69,364	Assets sold earlier than budgeted.
Financing Activities			
Amount raised from general rates	**52,363,159**	**52,826,596**	Increased income from Perth Airport due to airport

Report Section	Budget YTD	Actual YTD	Report Comments
			activities resuming to normality.

In accordance with *Local Government (Financial Management) Regulations 1996*, Regulation 34 (2)(a) the following table explains the composition of the net current assets amount which appears at the end of the attached report.

Reconciliation of Net Current Assets to Statement of Financial Activity		
Current Assets as at 31/10/22	**$**	**Comment**
Cash and investments	102,171,864	Includes municipal and reserves
- less non rate setting cash	(54,222,617)	Reserves
Receivables	9,464,356	Rates levied yet to be received and Sundry Debtors
ESL Receivable	(2,746,308)	ESL Receivable
Stock on hand	232,132	
Total Current Assets	**54,899,427**	
Current Liabilities		
Creditors and provisions	(11,086,911)	Includes ESL and deposits
- less non rate setting creditors & provisions	5,746,637	Cash Backed LSL, current loans & ESL
Total Current Liabilities	**(5,340,274)**	
Net Current Assets 31/10/22	49,559,153	
Net Current Assets as Per Financial Activity Report	49,559,153	
Less Committed Assets	**(49,059,153)**	All other budgeted expenditure
Estimated Closing Balance	**500,000**	

Financial implications

The presentation of these reports to Council ensures compliance with the *Local Government Act 1995* and associated Regulations, and also ensures that Council is regularly informed as to the status of its financial position.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation
That the Monthly Financial Reports as at 31 October 2022 as included in Attachment 12.4.1 be received.

City of Belmont

Monthly Financial Activity Statement for the Period Ending October 2022

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 101). A variance on the budgeted closing balance has been applied in the determination of material variances.
M=Material Variance

Budget: 23CLBUD, Actual: 23CLACT — Created:01-Nov-2022 15:22:43

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions						
Finance	323,058	60,765	78,355	17,590	28.95%	
Works	392,618	152,431	65,627	-86,805	-56.95%	**M**
Design, Assets & Development	2,000	667	0	-667	-100.00%	
Park, Leisure & Environment	82,360	27,453	0	-27,453	-100.00%	
Safer Communities	176,900	58,967	84,075	25,108	42.58%	
Economic & Community Development	63,500	31,750	33,735	1,985	6.25%	
Library, Culture & Place	105,000	1,667	4,800	3,133	187.99%	
Total Operating grants, subsidies and contributions	**1,145,436**	**333,699**	**266,591**	**-67,108**	**-20.11%**	
Fees and charges						
Governance, Strategy & Risk	1,500	500	1,065	565	113.00%	
Finance	192,578	166,850	158,873	-7,977	-4.78%	
Public Relations & Stakeholder Engagement	4,000	1,333	0	-1,333	-100.00%	
Works	6,379,110	6,200,596	6,349,011	148,416	2.39%	**M**
Design, Assets & Development	14,000	4,667	3,330	-1,337	-28.64%	
Park, Leisure & Environment	9,250	3,083	0	-3,083	-100.00%	
City Facilities & Property	993,094	331,031	391,612	60,581	18.30%	**M**
Planning Services	356,500	118,833	230,579	111,746	94.04%	**M**
Safer Communities	452,700	150,900	253,812	102,912	68.20%	**M**
Economic & Community Development	360,000	0	89,548	89,548	0.00%	**M**
Library, Culture & Place	32,100	9,692	15,920	6,228	64.26%	
Total Fees and charges	**8,794,833**	**6,987,486**	**7,493,751**	**506,265**	**7.25%**	
Interest earnings						
Governance, Strategy & Risk	18,131	0	0	0	0.00%	
Finance	974,376	317,968	264,902	-53,066	-16.69%	**M**
Total Interest earnings	**992,507**	**317,968**	**264,902**	**-53,066**	**-16.69%**	
Other revenue						
Governance, Strategy & Risk	7,000	1,167	11,581	10,414	892.66%	
Finance	199,757	60,193	129,048	68,854	114.39%	**M**
Information Technology	0	0	5,133	5,133	0.00%	
Works	45,255	24,355	3,062	-21,294	-87.43%	
Design, Assets & Development	2,450	817	600	-217	-26.52%	
Park, Leisure & Environment	1,000	250	436	186	74.53%	
City Facilities & Property	316,254	105,418	58,892	-46,526	-44.13%	
Planning Services	300	100	177	77	77.02%	
Safer Communities	32,950	5,983	30,762	24,779	414.14%	
Economic & Community Development	9,675	1,016	5,203	4,187	412.12%	
Library, Culture & Place	7,000	2,333	12,589	10,256	439.53%	
Total Other revenue	**621,641**	**201,633**	**257,483**	**55,851**	**27.70%**	
Profit on asset disposals						
People & Culture	6,495	6,495	0	-6,495	-100.00%	
Finance	7,158	0	0	0	0.00%	
Information Technology	3,327	0	0	0	0.00%	
Public Relations & Stakeholder Engagement	3,960	3,960	0	-3,960	-100.00%	
Works	49,298	31,261	0	-31,261	-100.00%	
Design, Assets & Development	7,543	7,543	0	-7,543	-100.00%	
Planning Services	7,127	7,127	0	-7,127	-100.00%	
Safer Communities	22,231	18,879	0	-18,879	-100.00%	

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Economic & Community Development	6,762	2,822	0	-2,822	-100.00%	
Total Profit on asset disposals	**113,901**	**78,087**	**0**	**-78,087**	**-100.00%**	
	11,668,318	**7,918,873**	**8,282,728**	**363,855**	**4.59%**	
Expenditure from operating activities						
Employee costs						
Chief Executive Officer	-799,351	-288,842	-285,535	-3,306	1.14%	
People & Culture	-1,180,049	-420,234	-308,240	-111,994	26.65%	**M**
Work Health & Safety	-348,601	-123,753	-38,549	-85,204	68.85%	**M**
Governance, Strategy & Risk	-1,910,766	-698,400	-556,125	-142,275	20.37%	**M**
Finance	-2,019,469	-742,733	-824,630	81,897	-11.03%	**M**
Information Technology	-1,113,962	-405,020	-431,386	26,366	-6.51%	
Public Relations & Stakeholder Engagement	-917,290	-334,883	-212,631	-122,251	36.51%	**M**
Works	-1,934,618	-682,265	-559,711	-122,554	17.96%	**M**
Design, Assets & Development	-1,768,955	-648,218	-484,403	-163,815	25.27%	**M**
City Projects	-472,461	-171,692	-163,792	-7,900	4.60%	
Park, Leisure & Environment	-3,316,821	-1,155,496	-901,571	-253,925	21.98%	**M**
City Facilities & Property	-1,106,261	-408,671	-487,613	78,942	-19.32%	**M**
Planning Services	-1,983,991	-732,156	-560,550	-171,606	23.44%	**M**
Safer Communities	-3,151,026	-1,152,077	-863,174	-288,903	25.08%	**M**
Economic & Community Development	-1,096,758	-396,880	-371,635	-25,245	6.36%	
Library, Culture & Place	-2,490,027	-923,160	-887,996	-35,163	3.81%	
Total Employee costs	**-25,610,406**	**-9,284,478**	**-7,937,542**	**-1,346,936**	**14.51%**	
Materials and contracts						
Chief Executive Officer	-132,534	-39,417	-27,559	-11,858	30.08%	
People & Culture	-202,948	-75,245	-78,723	3,478	-4.62%	
Work Health & Safety	-32,250	-10,750	-27,387	16,637	-154.76%	
Governance, Strategy & Risk	-469,013	-231,413	-172,523	-58,890	25.45%	**M**
Finance	-680,818	-154,979	-230,561	75,582	-48.77%	**M**
Information Technology	-1,816,348	-599,173	-839,184	240,012	-40.06%	**M**
Public Relations & Stakeholder Engagement	-966,047	-370,379	-212,979	-157,400	42.50%	**M**
Works	-8,978,504	-2,507,605	-1,961,519	-546,086	21.78%	**M**
Design, Assets & Development	-586,929	-209,266	-93,633	-115,633	55.26%	**M**
City Projects	-624,402	-222,740	-15,218	-207,522	93.17%	**M**
Park, Leisure & Environment	-5,294,939	-1,814,043	-1,105,046	-708,997	39.08%	**M**
City Facilities & Property	-2,384,941	-734,520	-554,690	-179,831	24.48%	**M**
Planning Services	-431,372	-148,103	-71,710	-76,393	51.58%	**M**
Safer Communities	-2,459,983	-873,641	-700,415	-173,225	19.83%	**M**
Economic & Community Development	-1,894,387	-560,400	-363,010	-197,390	35.22%	**M**
Library, Culture & Place	-1,987,254	-498,570	-333,205	-165,365	33.17%	**M**
Total Materials and contracts	**-28,942,669**	**-9,050,243**	**-6,787,363**	**-2,262,881**	**25.00%**	
Utility charges						
Chief Executive Officer	-4,153	-1,384	-1,198	-187	13.49%	
People & Culture	-5,348	-1,783	-2,612	830	-46.55%	
Work Health & Safety	0	0	-40	40	0.00%	
Governance, Strategy & Risk	-16,225	-5,408	-6,014	606	-11.21%	
Finance	-10,521	-3,507	-3,976	469	-13.36%	
Information Technology	-150,506	-50,169	-48,364	-1,804	3.60%	
Public Relations & Stakeholder Engagement	-9,717	-3,239	-3,171	-68	2.09%	
Works	-140,817	-83,606	-73,509	-10,096	12.08%	
Design, Assets & Development	-10,183	-3,394	-3,689	295	-8.69%	
City Projects	-1,574	-525	-439	-86	16.32%	
Park, Leisure & Environment	-239,791	-79,930	-62,362	-17,568	21.98%	
City Facilities & Property	-601,194	-200,398	-271,838	71,440	-35.65%	**M**
Planning Services	-7,627	-2,542	-3,100	558	-21.95%	
Safer Communities	-41,961	-13,987	-12,647	-1,340	9.58%	
Economic & Community Development	-54,072	-18,024	-14,343	-3,681	20.42%	
Library, Culture & Place	-15,983	-5,328	-6,448	1,121	-21.03%	
Total Utility charges	**-1,309,672**	**-473,223**	**-513,752**	**40,529**	**-8.56%**	

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Depreciation on non-current assets	-8,959,935	0	0	0	0.00%	
Interest expenses						
Finance	-571,292	-245,314	-244,442	-872	0.36%	
Total Interest expenses	**-571,292**	**-245,314**	**-244,442**	**-872**	**0.36%**	
Insurance expenses						
Chief Executive Officer	-400	-400	0	-400	100.00%	
People & Culture	-4,454	-4,454	-3,494	-960	21.55%	
Governance, Strategy & Risk	-64,186	-62,686	401,461	-464,147	740.43%	M
Finance	-6,892	-6,892	-5,933	-959	13.91%	
Information Technology	-11,281	-11,281	-10,630	-651	5.77%	
Public Relations & Stakeholder Engagement	-14,502	-14,502	-14,183	-319	2.20%	
Works	-169,586	-169,586	-125,776	-43,810	25.83%	
Design, Assets & Development	-2,758	-2,758	0	-2,758	100.00%	
Park, Leisure & Environment	-117,201	-117,201	-114,687	-2,514	2.15%	
City Facilities & Property	-250,798	-250,798	-249,991	-807	0.32%	
Planning Services	-1,278	-1,278	0	-1,278	100.00%	
Safer Communities	-35,029	-35,029	-28,556	-6,473	18.48%	
Economic & Community Development	-24,684	-24,684	-20,919	-3,765	15.25%	
Library, Culture & Place	-873	-873	0	-873	100.00%	
Total Insurance expenses	**-703,922**	**-702,422**	**-172,708**	**-529,714**	**75.41%**	
Other expenditure						
Chief Executive Officer	-204,148	-70,356	-70,066	-290	0.41%	
People & Culture	1,392,287	490,890	393,070	97,820	19.93%	M
Work Health & Safety	380,853	131,192	65,976	65,216	49.71%	M
Governance, Strategy & Risk	-2,541,960	-835,863	-771,848	-64,015	7.66%	M
Finance	1,103,254	389,729	450,780	-61,051	-15.66%	M
Information Technology	3,173,161	1,082,239	1,324,432	-242,193	-22.38%	M
Public Relations & Stakeholder Engagement	-487,347	-214,716	-146,767	-67,949	31.65%	M
Works	-589,683	-203,262	-204,727	1,465	-0.72%	
Design, Assets & Development	-306,334	-103,662	-122,782	19,120	-18.44%	
City Projects	-89,039	-30,590	-32,026	1,436	-4.70%	
Park, Leisure & Environment	-1,020,875	-351,692	-346,540	-5,152	1.47%	
City Facilities & Property	-552	-42,255	-90,418	48,162	-113.98%	
Planning Services	35,172	20,975	-71,875	92,850	442.67%	M
Safer Communities	-701,361	-238,528	-235,618	-2,910	1.22%	
Economic & Community Development	-623,216	-214,531	-195,224	-19,307	9.00%	
Library, Culture & Place	-762,087	-263,069	-265,174	2,105	-0.80%	
Total Other expenditure	**-1,241,872**	**-453,499**	**-318,806**	**-134,693**	**29.70%**	
Loss on asset disposals	-3,548	0	0	0	0.00%	
	-67,343,316	**-20,209,180**	**-15,974,612**	**-4,234,568**	**20.95%**	
Non-cash amounts excluded from operating activities	8,192,883	-78,087	0	-78,087	100.00%	M
Amount attributable to operating activities	**-47,482,116**	**-12,368,394**	**-7,691,884**	**-3,948,800**		
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions						
Works	1,555,805	569,862	929,491	-359,629	-63.11%	M
City Projects	1,182,213	96,667	0	96,667	100.00%	M
Park, Leisure & Environment	0	0	243,144	-243,144	0.00%	M
City Facilities & Property	250,000	0	0	0	0.00%	
Planning Services	50,000	16,667	0	16,667	100.00%	
Total Non-operating grants, subsidies and contributions	**3,038,018**	**683,195**	**1,172,635**	**-489,439**	**-71.64%**	
Payments for property, plant and equipment						
Chief Executive Officer	-67,980	0	0	0	0.00%	

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
People & Culture	-44,875	0	0	0	0.00%	
Governance, Strategy & Risk	-26,000	0	0	0	0.00%	
Information Technology	-893,686	-270,000	-101,720	-168,280	62.33%	M
Public Relations & Stakeholder Engagement	-33,000	-33,000	0	-33,000	100.00%	
Works	-415,511	-6,750	-1,776	-4,974	73.69%	
Design, Assets & Development	-89,750	0	0	0	0.00%	
City Projects	-44,875	0	0	0	0.00%	
Park, Leisure & Environment	-33,000	0	-23,001	23,001	0.00%	
City Facilities & Property	-1,918,456	-268,833	-67,137	-201,696	75.03%	M
Planning Services	-178,547	-16,667	0	-16,667	100.00%	
Safer Communities	-455,891	-83,333	-164,303	80,970	-97.16%	M
Economic & Community Development	-44,875	0	-3,386	3,386	0.00%	
Library, Culture & Place	-84,875	-5,000	-19,836	14,836	-296.73%	
Total Payments for property, plant and equipment	**-4,331,321**	**-683,583**	**-381,160**	**-302,423**	**44.24%**	
Payments for construction of infrastructure						
Works	-4,771,615	-502,437	-364,580	-137,858	27.44%	M
City Projects	-2,995,000	-998,333	-170,085	-828,249	82.96%	M
Park, Leisure & Environment	-3,797,500	-1,236,674	-703,190	-533,484	43.14%	M
Total Payments for construction of infrastructure	**-11,564,115**	**-2,737,444**	**-1,237,855**	**-1,499,590**	**54.78%**	
Proceeds from disposal of assets						
Chief Executive Officer	46,350	0	0	0	0.00%	
People & Culture	30,597	0	0	0	0.00%	
Governance, Strategy & Risk	26,372	0	28,727	-28,727	0.00%	
Information Technology	54,008	0	0	0	0.00%	
Public Relations & Stakeholder Engagement	30,297	0	17,063	-17,063	0.00%	
Works	189,686	2,813	46,500	-43,687	-1553.04%	
Design, Assets & Development	55,574	0	69,364	-69,364	0.00%	M
City Projects	29,878	0	0	0	0.00%	
Park, Leisure & Environment	20,512	0	0	0	0.00%	
City Facilities & Property	54,577	0	0	0	0.00%	
Planning Services	83,615	0	0	0	0.00%	
Safer Communities	117,887	0	27,455	-27,455	0.00%	
Economic & Community Development	23,195	0	0	0	0.00%	
Library, Culture & Place	30,392	0	0	0	0.00%	
Total Proceeds from disposal of assets	**792,940**	**2,813**	**189,108**	**-186,295**	**-6622.65%**	
Amount attributable to investing activities	**-12,064,478**	**-2,735,019**	**-257,272**	**-2,477,748**	**90.59%**	
FINANCING ACTIVITIES						
Repayment of borrowings	-595,216	-294,800	-294,800	0	0.00%	
Transfers to cash backed reserves (restricted assets)	-1,361,206	0	0	0	0.00%	
Transfers from cash backed reserves (restricted assets)	4,337,782	18,501	0	18,501	100.00%	
Amount attributable to financing activities	**2,381,360**	**-276,300**	**-294,800**	**18,501**	**-6.70%**	
Net current assets (budgeted) at start of fin. year - surplus/(deficit)	**4,976,513**	**4,976,513**	**4,976,513**			
Budgeted deficiency before general rates	**-52,188,721**	**-10,403,200**	**-3,267,443**			
Amount raised from general rates	**52,688,719**	**52,363,159**	**52,826,596**	**463,437**		M
Net current assets at end of financial period - surplus/(deficit)	**499,999**	**41,959,959**	**49,559,153**			

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

13.2 Notice of motion

Nil.

14 Matters for which the meeting may be closed

15 Closure