Ordinary Council Meeting

Amended Agenda[1]

23 June 2026

City of Belmont

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[1] The Agenda was amended on 16 June 2026 to include Attachment 12.5.4 at Item 12.5 – Adoption of 2026-27 Annual Budget.

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 23 June 2026,** commencing at 6:30pm.

Wilmot Loh
Acting Chief Executive Officer

Please read the following important disclaimer before proceeding

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CITY OF BELMONT

Ordinary Council Meeting

Agenda

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Alternative Formats

This document is available on the City of Belmont website and can be requested in alternative formats including electronic format by email, in hardcopy both in large and standard print and in other formats as requested. For further information please contact the Community Development team on (08) 9477 7219. For language assistance please contact TIS (Translating and Interpreting Service) on 131 450.

Elected Members are reminded to retain any confidential papers 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 Whadjuk Noongar 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

3 Declarations of interest that might cause a conflict

Elected Members/Staff are reminded of the requirements of *s5.65* of the *Local Government Act 1995 (WA)*, 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 for Council Members, Committee Members and Candidates and the Code of Conduct for Employees.

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

Elected Members and staff are required in addition to declaring any financial interest, to declare any interest that might cause a conflict (under the Code of Conduct). 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 consideration 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, Recliffe

The following questions were taken on notice at the 26 May 2026 Ordinary Council Meeting. Ms Hollands was provided with a response on 12 June 2026. The response from the City is recorded accordingly:

1. In relation to shopping trolleys around Belmont:
    a) Can I have a breakdown of how many shopping trolleys have been collected this financial year.
    b) What revenue has been raised via infringements from retailers?

Response

a) Up to 27 May 2026 in the 2025-26 financial year 161 trolleys have been impounded.

b) Up to 27 May 2026 in the 2025-26 financial year the revenue is $19,400.

2. The City is currently working on a solution to rat-running in the Redcliffe area, with Stanton Road as the main priority. With the closure of Belvidere Street the through traffic using Durban Street has increased.
    a) What is the expected time frame to address traffic issues on Durban Street?

Response

The current increased traffic on Durban Street arising from the Belvidere Street works is anticipated to reduce following completion of the works in December. The City will monitor traffic on Durban St during and after the closure of Belvidere Street to assess whether long term mitigation measures are required.

3. Will the City consider temporary traffic management measures to make two lanes at the Epsom Street junction for vehicles heading towards the airport on Durban Street?

Response

The provision of two lanes at the Epsom Avenue junction is not feasible as there is not sufficient road space and is likely to result in additional conflicts between turning and through traffic movements.

5.1.2 Mr C Reed, Kewdale

The following questions were taken on notice at the 26 May 2026 Ordinary Council Meeting. Mr Reed was provided with a response on 11 June 2026. The response from the City is recorded accordingly:

1. I have been in discussion with the City regarding a lot adjacent to my property for more than 12-months.
    a) Will the administration halt and defer any process any current plans to clear, develop or dispose of the property so a commercial cash proposal for the land can be properly assessed by Council officers?

Response

The matter will be dealt with under section 3.58 of the *Local Government Act 1995 (WA)*.

2. Wouldn’t settling this issue via a structured private treaty be a more financially prudent outcome for Belmont ratepayers over a costly and disruptive legal battle over the land in question?

Response

Please refer to the response to question 1.

5.1.3 Mr L Rosolin, Belmont

The following question was taken on notice at the 26 May 2026 Ordinary Council Meeting. Mr Rosolin was provided with a response on 11 June 2026. The response from the City is recorded accordingly:

2. A contractor recently attended to work on a street tree, which I noted may not be the correct distance from a power line.
    a) What is the correct distance from a powerline when pruning a tree?

Response

Street trees and private vegetation must be pruned to maintain the following minimum clearances:

- **2 metres below the powerline**
- **2.5 metres to the side of the powerline**
- **300 millimetres clearance from service wires (the line connecting the street to a property)**

These distances represent minimum safe clearances and are applied as part of the City's powerline pruning program.

5.1.4 Mr P Hitt, Belmont

The following question was taken on notice at the 26 May 2026 Ordinary Council Meeting. Mr Hitt was provided with a response on 11 June 2026. The response from the City is recorded accordingly:

1. I have contacted the City on multiple occasions regarding dumped items in the vicinity of McLachlan Way, Keymer Street and Wallace Street. Noting that there is uncertainty on if the land is managed by the City or the Water Corporation, and that the reported items have not been removed for 3 months.

Response

1. **Four illegally dumped tyres at Wallace St were initially reported, and collection was arranged on 23 March 2026 but the tyres could not be located.**

   Following a further report the items were subsequently collected on Wednesday, 27 May 2026.

2. **Two illegally dumped couches at Keymer St were reported, and were collected on Monday, 25 May 2026.**

5.2 Questions from members of the public

6 Confirmation of Minutes/receipt of Matrix

6.1 Matrix for the Agenda Briefing Forum held 16 June 2026

Officer Recommendation
That the Matrix of the Agenda Briefing Forum held on 16 June 2026, as printed and circulated to all Elected Members, be received and noted.

6.2 Ordinary Council Meeting held 26 May 2026

Officer Recommendation
That the Minutes of the Ordinary Council Meeting held on 26 May 2026, as printed and circulated to all Elected Members, be confirmed as a true and accurate record.

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 Business adjourned from a previous meeting

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

11 Reports of committees

Nil.

12 Reports of administration

12.1 Draft Local Planning Policy No. 21 - Tree Development Exemption and Assessment Policy

Voting Requirement	:	Simple Majority
Subject Index	:	LPP15/021
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	16 December 2025 Ordinary Council Meeting – Item 12.1 24 February 2026 Ordinary Council Meeting – Item 12.2
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Development and Communities

Council role

Legislative	The making and adopting of local laws, local town planning schemes and Council policies.

Purpose of report

For Council to consider draft Local Planning Policy No. 21 – Tree Development Exemption and Assessment Policy (LPP 21) (Attachment 12.1.1) for final adoption following public advertising.

Summary and key issues

- Draft LPP 21 has been prepared to establish when tree damaging activity is exempt from the need to obtain development approval, and outline an assessment criteria where development approval is required.
- Council endorsed draft LPP 21 for advertising at the 24 February 2026 Ordinary Council Meeting (OCM).
- Draft LPP 21 was advertised between 16 April 2026 and 14 May 2026.
- A total of eight submissions were received. Key matters raised relate to the scope of the Policy and compliance action.

- The submissions have been reviewed and no changes to draft LPP 21 are recommended.
- It is recommended that Council adopts draft LPP 21.

Officer Recommendation

That Council:

1. Proceed to adopt draft Local Planning Policy No. 21 – Tree Development Exemption and Assessment Policy contained as Attachment 12.1.1 in accordance with Schedule 2, Part 2, Clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015 (WA)*.
2. Directs the Chief Executive Officer to:
   a) Notify those who made a submission of Council’s resolution.
   b) Publish a notice in the local newspaper.
   c) Publish the adopted Local Planning Policy No. 21 on the City’s website.

Location

Draft LPP 21 applies to all land within the City of Belmont.

Consultation

Draft LPP 21 was advertised from 16 April 2026 to 14 May 2026 by way of:

- A public notice being displayed in the PerthNow newspaper on 23 April 2026.
- Displaying a public notice and information on the City’s website, Belmont Connect and at the Civic Centre.

The City received eight submissions during the advertising period. Some submissions expressed support for the Policy and made general comments regarding the environmental and amenity benefits of trees. Submissions also raised comments regarding the scope of the Policy, with one submitter questioning the absence of incentives for tree retention. Comments also related to compliance and practical implementation, with one submitter stating that other local governments have more robust compliance measures and financial penalties within their policies, while another submitter queried in what instances penalties would apply.

A schedule of submissions is contained as Attachment 12.1.2 and Confidential Attachment 12.1.3.

Strategic Community Plan implications

In accordance with the 2024–2024 Strategic Community Plan:

Key Performance Area: Place
Outcome: 6. Sustainable population growth with responsible urban planning.

Policy implications

Should Council adopt draft LPP 21, it will provide guidance on when tree damaging activity is exempt from development approval, and outline assessment criteria for applications where tree damaging activity is not exempt.

Statutory environment

Planning and Development Act 2005 (WA)

The *Planning and Development Act 2005 (WA)* establishes the legislative framework for land use planning and development control in Western Australia. Under the Act, development must not be commenced or carried out without approval where it is required under an applicable planning scheme.

Section 4 of the Act defines development as:

> "the development or use of any land including –
>
> a) Any demolition, erection, construction, alteration of or addition to any building or structure on the land;
>
> b) The carrying out on the land of any excavation or other works;
>
> c) In the case of a place to which a protection order made under the *Heritage Act 2018* Part 3 Division 1 applies, any act or thing that –
>
>   i) Is likely to change the character of that place or the external appearance of any building; or
>
>   ii) Would constitute an irreversible alteration of the fabric of any building;"

This definition does not expressly refer to the pruning, modification, or removal of trees. Therefore, local governments have historically not required development approval for tree damaging activity, including removal on private property. However, the broad definition of 'works' within the Deemed Provisions of the Regulations means that tree damaging activity, including removal can potentially fall within the scope of ‘development’. This interpretation has recently been clarified by the State Administrative Tribunal (SAT) in *Zorzi v Town of Cambridge*.

Planning and Development (Local Planning Schemes) Regulations 2015 (WA)

The Regulations defines works as:

a) “any demolition, erection, construction, alteration of or addition to any building or structure on the land; and

b) The carrying out on the land of any excavation or other works; and

c) In the case of a place to which a protection order made under the *Heritage Act 2018* Part 4 Division 1 applies, any act or thing that –

   i. Is likely to damage the character of that place or the external appearance of any building; or

   ii. Would constitute an irreversible alteration to the fabric of any building.”

The SAT in *Zorzi v Town of Cambridge* confirmed that tree damaging activity, including tree removal can potentially fall within the meaning of works. However, the Tribunal made clear that not all tree damaging activity constitutes development. The decision emphasised that Parliament did not intend for planning law to intrude into ordinary backyard activities, and that tree damaging activity will only constitute development where it gives rise to planning impacts such as amenity or neighbourhood character effects. This is generally limited to trees of larger scale that generate such impacts.

Under Clause 60 of the Deemed Provisions, a person must not commence or carry out works or use land unless development approval has been obtained, or the development is exempt under Clause 61. Tree damaging activity is not specifically exempt under Clause 61. However, the clause allows for exemptions where specified in a local planning policy. Draft LPP 21 has been prepared on this basis.

The City’s Policy reflects the latest legal position established by the 2025 *Zorzi v Town of Cambridge* decision.

The Regulations also set out the procedure for making and amending a local planning policy. Clause 4(1)(a) of the Deemed Provisions requires that a draft policy and accompanying notice be published on the City’s website. Where appropriate, the notice may also be published in a local newspaper circulating within the scheme area, with the draft policy made available for public inspection at a designated location within the district.

The notice must state:

- Where the draft policy can be inspected;
- The subject and nature of the policy;
- How submissions may be made; and
- The submission period (not less than 21 days).

Following consultation, Council is to consider any submissions received and resolve to adopt the policy (with or without modifications) or determine not to proceed.

Background

Draft LPP 21 was first considered by Council at the 16 December 2025 Ordinary Council Meeting, where Council resolved to request that officers undertake further investigations in the context of the Western Australian Local Government Association (WALGA) model local planning policy.

Officers subsequently undertook these investigations and determined that while the two policies differ in structure and drafting approach, they are closely aligned in scope and achieve the same practical outcomes.

The key distinction between the two approaches lies in how tree damaging activity is treated under the planning framework. The City’s Policy reflects the latest legal position established by the 2025 *Zorzi v Town of Cambridge* decision, which clarified that tree damaging activity does not always constitute development and that approval is only required in certain circumstances. The Policy therefore sets out when tree damaging activity is exempt and contains assessment criteria for when approval is required.

By comparison, the WALGA Model Policy adopts a different approach, treating all tree-damaging activity as constituting development and requiring approval unless exempt. However, the Policy predates the *Zorzi v Town of Cambridge* decision and does not reflect its findings that not all tree-damaging activity constitutes development.

Prior to Council reconsidering the draft Policy for advertising, three minor administrative modifications were made. These included:

- Amending the title of the Policy from ‘Tree Policy’ to ‘Tree Development Exemption and Assessment Policy’.
- Replacing the term ‘Tree Removal’ with ‘Tree Damaging Activity’.

- Clarifying that the exemption under Clause 5.1.1 (f) only applies where the City is undertaking works in exercise of its statutory functions.

Draft LPP 21 was reconsidered by Council at the 24 February 2026 OCM, where Council resolved to adopt the draft Policy for the purpose of public advertising.

Report

In considering the final adoption of draft LPP 21, it is important to outline the intended scope of the Policy and the practical framework within which it will operate.

Scope of Local Planning Policy

Draft LPP 21 has been prepared in response to the planning implications arising from *Zorzi v Town of Cambridge*. The key issue arising from that decision is that tree-damaging activity may, in certain circumstances, constitute development and therefore require development approval.

The purpose of draft LPP 21 is to establish when tree-damaging activity is exempt from development approval and to provide assessment criteria where approval is required. Accordingly, the Policy is directed specifically at the development approval framework arising from the SAT decision.

The Policy is not intended to address the broader strategic, environmental and urban greening matters relating to tree canopy. While tree retention, canopy cover and urban greening are important matters, draft LPP 21 is a local planning policy directed at the development approval framework.

On this basis, officers caution against seeking to expand the Policy to address broader environmental outcomes, mandatory offset requirements or replacement planting obligations. Introducing these matters into draft LPP 21 would risk moving the Policy beyond the specific development approval framework arising from Zorzi v Town of Cambridge. It may also create an unintended expectation that tree-damaging activity can be supported where an offset or replacement planting plan is provided, rather than being assessed on its planning merits against the relevant exemption and assessment framework. This may make those provisions more difficult to justify and more vulnerable to challenge, particularly where they do not have a clear planning nexus to the purpose of the Policy.

It is therefore considered appropriate for draft LPP 21 to remain focused on providing a clear and defensible framework for when tree-damaging activity is exempt from development approval and the assessment criteria to be applied where development approval is required. Broader canopy, sustainability and incentive-based measures can instead be considered through other strategic planning and policy mechanisms.

For this reason, no modifications are recommended to broaden the scope of the Policy.

Practicalities of Implementation

Draft LPP 21 introduces exemptions and assessment criteria for where tree-damaging activity requires development approval. However, the Policy itself cannot establish a separate penalty or infringement regime.

Any compliance action associated with unauthorised tree-damaging activity must be considered under the *Planning and Development Act 2005 (WA)* and the City’s broader planning compliance framework. This includes consideration of whether development approval was required, whether a condition of approval has been breached, and whether there is sufficient evidence to support compliance action.

Compliance action will therefore need to be considered on a case-by-case basis. Relevant factors may include the background to the matter, the nature and extent of the tree-damaging activity, the planning status of the site, any applicable development approval or conditions, the available evidence, and the City’s broader compliance priorities and resourcing.

It is noted that some submissions expressed a desire for a more prescriptive compliance approach within the Policy. However, it would not be appropriate, practical or consistent with good governance for a Policy to establish a blanket position that formal action will be taken in every instance where a tree is damaged or removed.

Whilst the Policy clarifies when tree damaging activity is exempt and provides a basis for assessment and conditions where approval is required, compliance action remains a matter for the City to consider having regard to the circumstances of each case.

Conclusion

Draft LPP 21 provides a clear and legally defensible framework for determining when tree damaging activity is exempt from development approval and the criteria to be applied where approval is required. Having considered the submissions received and undertaken a review of the matters raised, no amendments are recommended. It is therefore recommended that Council adopts draft LPP 21.

Financial implications

The resourcing implications associated with the ongoing administration of the Policy are presently unknown and will depend on the number of development applications received once implemented. This potential impact was considered in forming the exemption thresholds to balance administrative practicality with Policy intent. Should the Policy be adopted, its implementation and resourcing implications will be monitored and reviewed as part of future Policy reporting.

Environmental implications

While the Policy relates to trees on private property, its purpose is limited to clarifying when planning approval is required for tree damaging activity and providing a consistent framework for decision-making.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. Draft Local Planning Policy No. 21 - Tree Development Exemption and Assessment Policy [**12.1.1** - 6 pages] 2. Schedule of Submissions [**12.1.2** - 7 pages] 3. CONFIDENTIAL REDACTED - Confidential Redacted - Schedule of Submissions (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(2)(b)) [**12.1.3** - 9 pages]

City of
Belmont

Local Planning Policy No. 21

Tree Development Exemption and Assessment Policy

Publication date: [00/00/00]

Local Planning Policy No. 21

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015.*

1. Policy Basis

In some circumstances, tree damaging activity may constitute 'development' under the *Planning and Development Act (2005).* This Policy sets out the circumstances in which tree damaging activity is exempt from the requirement to obtain development approval. It also provides guidance for the assessment of applications proposing tree damaging activity, having regard to the matters outlined in Schedule 2, Part 9, Clause 67(2)(p) of the *Planning and Development (Local Planning Schemes) Regulations 2015.*

2. Policy Application

This Policy applies to all zoned and reserved land under Local Planning Scheme No. 15 (LPS 15) within the City of Belmont, except street trees and where trees are subject to a Tree Preservation Order. It will be used when:

a) Determining whether tree damaging activity is exempt from the need to obtain development approval; and

b) Assessing development applications, subdivision applications, and strategic planning proposals such as Local Planning Scheme amendments and Structure Plans.

3. Policy Objectives

The objectives of this Policy are to:

3.1 Identify when tree damaging activity is exempt from the need to obtain development approval.

3.2 Ensure tree retention is the starting presumption, with tree damaging activity supported only where justified on planning grounds or where necessary to enable appropriate development outcomes that cannot reasonably accommodate retention.

3.3 Provide guidance for assessing planning proposals which involves tree damaging activity not subject to an exemption.

3.4 To ensure that trees which contribute positively to amenity, neighbourhood character and sense of place are properly considered in decision making with priority given to their retention where practicable.

4. Policy Definitions

Certified Arborist

An Arborist with a minimum qualification of Diploma of Horticulture (Arboriculture) Australian Qualification Framework (AQF 5) or equivalent.

Tree Preservation Order

An Order made by the City of Belmont under LPS 15 to protect specific trees from damage or removal.

Tree Damaging Activity

For the purposes of this policy, tree damaging activity includes, but is not limited to:

a) the killing of a tree; and/or

b) the removal of a tree; and/or

c) the ringbarking, poisoning, topping or lopping of a tree.

5. Development Requirements

5.1 Exemptions from Development Approval

5.1.1 Development approval is not required for tree damaging activity if the tree meets any of the following criteria, unless the tree is subject to a Tree Preservation Order under LPS 15:

a) The tree is less than 8 metres in height, has an average canopy diameter of less than 6 metres, and has a trunk circumference of less than 1.5 metres (measured 1.4 metres above the ground); or

b) is a species listed on a State or local area weed register or is a palm or pencil pine; or

c) the works are undertaken in accordance with an express written direction or requirement of a Federal or State Government Department; or

d) the works are undertaken in accordance with a City of Belmont Firebreak and Fire Hazard Notice, a notice issued in accordance with the *Local Government Act 1995* or any other direction from the City of Belmont; or

e) the works are required as part of an approved Bushfire Management Plan; or

f) the works are carried out by the City in the exercise of its statutory functions, whether or not they constitute a public work; or

g) the activity is exempt under Clause 61(1)(b) of Schedule 2, Part 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* because they are:

"works that are urgently necessary for any of the following –
a) Public safety;
b) The safety or security of plant or equipment;

c) *The maintenance of essential services;*
d) *The protection of the environment."*

5.2 Assessment Criteria

5.2.1 Development, subdivision and strategic planning proposals should be designed to avoid impacting any tree which does not meet the exemption criteria set out in Section 5.1. Tree damaging activity should only be proposed where retention cannot reasonably be achieved having regard to site layout, access and design constraints, or where the condition of the tree precludes retention.

5.2.2 In considering a development application, subdivision application or strategic planning proposal that proposes to remove a tree that is not exempt from the need to obtain development approval, the City will not grant approval, or in the case of a subdivision application recommend to the WAPC that approval is not granted, for tree damaging activity unless suitable supporting justification is provided with the application or proposal. The supporting justification should address the following factors which the City will have regard to (where relevant):

a) The health, condition, useful life expectancy and structural soundness of the tree;

b) Whether the tree is or is likely to cause damage to people, infrastructure or buildings;

c) Whether the applicant demonstrates that reasonable consideration has been given to alternative design responses to retain the tree, and that tree damaging activity is unavoidable;

d) Whether retention of the tree would prevent a reasonably expected development on the lot, having regard to its size, shape and orientation (for example, a small or constrained lot with a tree located centrally);

e) Topography and the potential impact from excavation/fill;

f) The cumulative impact of tree damaging activity within the subject site or surrounding area;

g) Whether the proposed tree damaging activity would enable improvements to the tree canopy that would not otherwise be achievable, including through new tree planting;

h) Whether the tree has any cultural or historical significance, including whether it is:
   i. Included on the City of Belmont Local Heritage List; or
   ii. Associated with or attached to a listed heritage site and directly relates to the heritage value of the site; or
   iii. Connected to or within an Aboriginal Heritage Site;

i) Whether the tree has landscape or amenity significance due to:
   i. Representing a growth form that significantly contributes to the landscape and has become a unique or widely renowned specimen; or
   ii. Occurring in a unique or prominent location and acting as a landmark to the local area;

iii. Being visible from a public street or public open space and contributing to the streetscape or neighbourhood character;

j) Any report prepared by a Certified Arborist or supporting documentation provided.

5.2.3 Tree damaging activity will not be supported solely on the basis that the tree:

a) has an impact on views;
b) causes leaf, fruit flower, bark, cone or twig drop;
c) causes issues arising from roosting, nesting or browsing fauna;
d) is of a variety that is disliked;
e) causes allergies;
f) impacts on solar installations, swimming pools or the like; or
g) has any other minor or subjective impact.

5.3 Application Requirements

5.3.1 All planning proposals should be accompanied by a plan indicating:

a) the location of all trees on the property that are not exempt under Clause 5.1.1;
b) whether any trees that are not exempt under Clause 5.1.1 are proposed to be removed or retained;
c) where applicable, Tree Protection Zone(s) in accordance with Australian Standard 4970; and
d) for development applications only, any trees proposed to be planted on the development site.

5.3.2 All planning proposals proposing tree damaging activity not exempt under Clause 5.1.1 shall provide written justification against the assessment criteria of this Policy.

5.3.3 A report (Certified Arborist Report and where necessary a Quantified Tree Risk Assessment) prepared by a Certified Arborist shall be submitted in the following instances:

a) To provide supporting information on the health, condition, structural soundness or likely impacts of the tree on surrounding infrastructure or development, as referred to in Clauses 5.2.2(a), (b) and, where relevant, (e); and
b) To outline mitigation measures where works are proposed within a tree protection zone, or where a non-exempt tree under Clause 5.1.1 is proposed to be retained in a high risk location, such as close proximity to a building.

5.3.4 Additional technical reports may be required at the request of the City of Belmont.

5.4 Conditions

5.4.1 Where a tree is designated by a development or subdivision application for retention, the City may impose or, in the case of a subdivision, recommend a condition of approval requiring the owner to notify the City if the tree dies or is damaged beyond viability, and to replace the tree with one or more of a species and size specified by the City, with those trees thereafter retained and maintained.

5.4.2 The City may impose any other conditions or include advice notes on development or subdivision approvals as it considers reasonable and appropriate to achieve the objectives of this policy.

Governance References

Statutory compliance	*Planning and Development Act 2005* *Planning and Development (Local Planning Schemes) Regulations 2015* Local Planning Scheme No. 15
Industry compliance	
Organisational compliance	
Process links	

Local planning policy administration

Directorate	Officer Title	Contact
Development and Communities	Manager Planning Services	9477 7222

Document Date	Review Cycle	Next due
	Triennial	

Version	Decision to advertise	Decision to adopt	Synopsis

SCHEDULE OF SUBMISSIONS

No.	Summary of Submission	Officer Comment
1.	Supports the retention of trees where it can occur without compromising reasonable development outcomes. Considers that the broader public interest in providing much needed housing should take priority where retaining a tree would significantly reduce the number of dwellings that can be delivered. Raises concerns regarding the species and placement of street trees near existing dwellings. States that high canopy trees located close to houses create ongoing maintenance costs for residents, including continual leaf debris, roof damage, and the corrosive effects of certain vegetation. For these reasons, considers that lower growing species should be preferred for residential streets while larger trees are more appropriate for parks and wide open spaces where they do not pose a risk to buildings or infrastructure.	Noted. The Policy seeks to balance tree retention with the delivery of appropriate development outcomes. Where a tree is not exempt, the Policy establishes tree retention as the starting presumption, but allows for tree removal where it is clearly demonstrated that retention cannot reasonably be achieved. This includes circumstances where retaining a tree would prevent a reasonably expected development outcome on the site. In this way, the Policy supports housing delivery while ensuring that the loss of significant trees is carefully justified. Draft LPP 21 is intended to set out what trees are exempt from development approval and where not exempt, the associated assessment criteria. It does not specify planting species for streets or public open space areas.

	Considers that the City could reduce the extent of high water use grassed areas and replace them with native vegetation. States that this would lower maintenance costs, reduce water consumption, improve air quality, enhance habitat for local wildlife and support the City's environmental objectives. Expresses appreciation for the opportunity to provide feedback and requests that the abovementioned considerations be taken into account when finalising the Tree Development Exemption and Assessment Policy.	Refer to previous comment. Noted.
2	Has read the Policy and is glad to see that there will be some accountability when decisions to remove trees are made. Queries if it is possible to earmark trees of significance that currently exist on private properties or if this has already been adopted.	Noted. The Policy will guide the consideration of tree damaging activity where an application is required. The City of Belmont does not currently have an inventory of trees located on private property across the City that may be classed as 'significant'. The primary focus of this draft policy is to outline when tree damaging activity is exempt from the need to obtain development approval and the associated assessment criteria for when an application is required. Separate to this, the City's Local Planning Scheme No. 15 does provide for certain trees to be considered for protection via a Tree Preservation Order, subject to the tree meeting the relevant criteria.

	Notes that there have been a couple of very large trees located close by that support significant bird life. States that it will be sad to see them lopped at any stage and wonders if there is a process to nominate them.	Where a tree is nominated for a Tree Preservation Order by a party other than the landowner, the consent of the landowner(s) on whose property the tree is located is required.
3	Raises concern that the Policy does not adequately address tree damaging activity, particularly questioning why root damage is not explicitly included given it can lead to tree death.	The definition of "tree damaging activity" within the draft Policy is intended to capture a broad range of actions that may cause the loss, death or decline of a tree, rather than listing every possible mechanism of harm. In this context, damage to roots resulting in the death of a tree is considered to fall within the scope of the definition.
	Queries the justification for permitting tree damaging activity for firebreaks in a high-density residential context.	The firebreak exemption only applies where firebreaks are legally required and does not apply where such requirements do not exist. Given the range of lot sizes and contexts within Belmont, there are locations where firebreaks are necessary for safety and compliance, and limited tree damaging activity to establish these is considered appropriate in those circumstances.
	Seeks clarity on what is meant by "safety and security of plant and equipment", suggesting this could be broadly interpreted to justify unnecessary tree removal.	This provision is intended to apply only in situations where urgent works are required to protect infrastructure, machinery, utilities, or similar equipment from damage, malfunction, or failure. This may include situations where a tree poses an immediate risk to power infrastructure, underground services, drainage assets, or other essential equipment. As the exemption is limited to circumstances where works are "urgently necessary" it is not considered likely to facilitate large-scale or unnecessary clearing. This wording is derived directly from an exemption contained within the Planning and Development (Local

		Planning Schemes) Regulations 2015 (WA). Accordingly, regardless of whether the exemption is referenced within the Policy, the exemption would still apply. Given the exemption is established through State legislation, it would be inappropriate for the Policy to seek to limit or override the operation of the exemption.
	Raises concern that allowing removal on the basis of future replanting is not appropriate, noting that mature trees provide significantly greater environmental benefits than new plantings and are being lost through infill development. Highlights the importance of retaining existing mature trees in urban areas experiencing limited access to greenspace and increased urban heat, specifically referencing areas such as Belmont.	The Policy does not support tree damaging activity solely on the basis of future replanting. The inclusion of canopy improvement and new planting within the assessment criteria is intended to recognise that, in some circumstances, a proposal may deliver broader canopy or environmental benefits where retention of an existing tree is not reasonably practicable. However, this forms only one consideration within a broader assessment framework and would not, in isolation, justify tree damaging activity. Any proposal would still need to be assessed against the full range of criteria under Clause 5.2.2, including the health and significance of the tree, the cumulative impact of removal, and whether tree damaging activity is genuinely unavoidable.
	Questions the absence of stronger incentives for tree retention, noting that other local governments (including Bayswater, Fremantle, Cambridge and Mosman Park) have more robust approaches, including incentives, compliance measures and financial penalties. Considers the proposed policy insufficiently strong compared to these approaches.	Refer to Scope of Local Planning Policy and Practicalities of Implementation sections of the Officers Report.

4	Emphasises the importance of retaining trees on private property given very low tree canopy cover in Perth, particularly in Belmont. States that tree retention should be prioritised, including requiring developers to design around existing trees with the assistance of architects. Notes that retaining existing trees would benefit the wider area and provide immediate shade and cooling for future residents. Refers to the approach in Bondi, where similar controls have reportedly been in place for over 30 years, suggesting that residents are able to manage tree retention requirements without the need for ad hoc removal or pruning without prior Council approval.	The Policy requires that development, subdivision and strategic planning proposals are designed to avoid impacting any tree that does not meet the exemption criteria. Tree damaging activity should only be proposed where retention cannot reasonably be achieved, having regard to site layout, access and design constraints, or where the condition of the tree precludes retention. Noted.
5	Supports the Policy, considering it reasonable. Notes an understanding that the intent is not to prevent future development, but to encourage retention of trees where it is reasonably practicable to do so. States that trees provide important environmental benefits, describing them as "natural air conditioners", and expresses support for increasing tree canopy within the City of Belmont.	Noted Noted
6	States that trees are beautiful if located in the right place.	Noted
7	Expresses support for policies that encourage protection of the tree canopy. Seeks clarification on whether penalties apply to "tree damaging activities" affecting trees that are not exempt	Noted Refer to Practicalities of Implementation section of the Officers Report.

	under the policy, including in circumstances where a development application has or has not been submitted.	
8	Expresses strong support for Draft LPP 21 and commends the City for progressing planning measures that recognise the value of established trees and increased urban canopy as the City continues to grow and change.	Noted
	Notes that the City of Belmont is experiencing ongoing infill and redevelopment, including around activity centres and key transport corridors. States that without clear expectations at the development stage, incremental vegetation loss can reduce neighbourhood liveability.	Noted
	Considers that Draft LPP 21 is a timely and practical response that helps balance redevelopment with protection and replacement of valued vegetation.	Noted
	States that LPP 21 will strengthen decision making by providing clearer guidance for applicants and more consistent assessment outcomes. Considers that it encourages proponents to plan for tree retention and meaningful replacement early, reducing avoidable removals and supporting better streetscape outcomes for the broader community.	Noted
	Particularly supports the policy’s intent to:	
	• Retain and protect established trees where feasible, particularly where they contribute to local amenity and canopy cover;	Noted
	• Improving canopy outcomes over time through meaningful replacement planting where removal is unavoidable;	It should be noted that the policy does not require replacement planting in all circumstances. Rather, replacement planting that may improve canopy outcomes

		is just one of the assessment criteria that officers will have regard to when considering an application. In addition, where a tree designated for retention subsequently dies or is damaged beyond viability, the City may require, through a condition of approval, that the tree be replaced with one or more trees of a species and size specified by the City.
	• Support liveable neighbourhoods by improving shade, streetscapes and the public realm; and	Noted
	• Contribute to local resilience to heat and a healthier urban environment for residents and visitors.	Noted
	Encourages the City to support implementation of Draft LPP 21 with clear application guidance (including consistent definitions and submission requirements) and ongoing community education so that the policy is easy to apply and delivers measurable canopy benefits.	Supporting guidance will be prepared by officers to ensure that the policy requirements can be easily understood by proponents.
	Expresses thanks for the opportunity to provide comment and welcomes the opportunity to meet with City officers to discuss practical implementation and community partnership opportunities, including raising awareness and communication with community.	Noted

12.2 Local Planning Policy No.22 - Design Review Panel

Voting Requirement	:	Simple Majority
Subject Index	:	LPP15/022
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	24 February 2026 Ordinary Council Meeting – Item 12.1
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Development and Communities

Council role

Legislative	Includes adopting of local laws, local planning schemes and policies.

Purpose of report

For Council to consider final adoption of draft Local Planning Policy No. 22 – Design Review Panel (LPP 22).

Summary and key issues

- In June 2025, the Department of Planning, Lands and Heritage (DPLH) released the Local Government Design Review Manual.
- The Local Government Design Review Manual outlines parameters on the types of proposals subject to design review, and that these shall be set out in a local planning policy. Draft LPP 22 was prepared for this purpose.
- At the 24 February 2026 Ordinary Council Meeting, Council adopted draft LPP 22 for public advertising.

Advertising occurred between 12 March 2026 and 2 April 2026. No submissions were received, and no changes to the draft Policy are recommended.

It is recommended that Council adopts draft LPP 22 without modification, as contained in Attachment 12.2.1.

Officer Recommendation

That Council:

1. Adopts draft Local Planning Policy No. 22 – Design Review Panel contained as Attachment 12.2.1 in accordance with Schedule 2, Part 2, Clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015 (WA)*.
2. Directs the Chief Executive Officer to publish the adopted Local Planning Policy No. 22 on the City's website.

Location

Draft LPP 22 applies to planning proposals in the City of Belmont that may be referred to the City's Design Review Panel.

Consultation

Draft LPP 22 was advertised from 12 March 2026 to 2 April 2026 by way of:

- A public notice being displayed in the PerthNow newspaper on 12 March 2026.
- Displaying a public notice and information on the City's website and at the Civic Centre.

No submissions were received during the advertising period.

Strategic Community Plan implications

In accordance with the 2024 – 2034 Strategic Community Plan:

Key Performance Area: Place

Outcome: 6. Sustainable population growth with responsible urban planning.

Policy implications

Draft LPP 22

Should Council adopt draft LPP 22, the Policy will establish a clear statutory basis for referring relevant planning proposals to the City's Design Review Panel, consistent with State Government guidance.

State Planning Policy 7.0 – Design of the Built Environment

State Planning Policy 7.0 – Design of the Built Environment (SPP 7.0) sets out 10 guiding design principles that apply to the preparation, review and assessment of planning proposals. The Policy also states that local governments should establish a design review panel, with panels expected to consider these principles when reviewing proposals.

Preparing a local planning policy is consistent with the objectives of SPP 7.0 and reinforces the importance of design quality in planning decisions.

Local Government Design Review Manual

In June 2025, the DPLH released the Local Government Design Review Manual, which complements SPP 7.0 and provides guidance for local government Design Review Panels in Western Australia.

The key aspects that this Manual provides guidance on include:

- Which planning proposals can be subject to local government design review.
- Administrative matters such as meeting organisation, interim and final reporting, and communication of recommendations.
- Establishment and appointment of a panel.

The Manual also includes standardised templates (agendas, reports, briefing materials and terms of reference) to ensure consistency, and offers governance and operational advice on panel management, including recommended turnaround times for reports.

Statutory environment

Planning and Development (Local Planning Schemes) Regulations 2015 (WA)

The procedure for making and amending a local planning policy is outlined under Schedule 2, Part 2, Clauses 3 to 6 of the *Planning and Development (Local Planning Schemes) Regulations 2015 (WA)*.

In terms of consultation, Clause 4(1)(a) of the Deemed Provisions requires the draft Policy and a notice to be published on the City's website. If the local government considers it appropriate, a notice shall also be published in a local newspaper circulating within the Scheme area, and the Policy made available for viewing at a location within the district.

The notice is to advise the public as to the location where the draft Policy may be inspected, the subject and nature of the Policy and in what form and during what period (being not less than 21 days) submissions may be made.

Following conclusion of the consultation period, Council shall review the draft Policy in the light of any submissions made and shall then resolve either to adopt the draft Policy with or without modification, or not to proceed with the draft Policy.

Background

The City established its Design Review Panel in September 2019. At that time, the State Government had not issued specific guidance on the types of planning proposals that should be subject to design review.

In June 2025, DPLH released the Local Government Design Review Manual, which provides guidance on the operation of design review panels, including the types of proposals that should be referred for design review. It recommends implementation at a local government level through a local planning policy.

Draft LPP 22 was prepared to provide a statutory framework for the referral of development proposals to the City’s Design Review Panel. At its February 2026 meeting, Council endorsed draft LPP 22 for public advertising.

Consistent with the State Manual, the draft Policy identifies the types of development that should be reviewed by the Panel. This includes:

- Multiple dwellings comprising fifteen or more units.
- Grouped dwelling developments comprising fifteen or more units.
- New commercial or mixed use development within the Mixed Use or Centre zones, excluding minor additions to existing buildings that, due to their scale, do not materially impact the street or adjoining properties as determined by the City.
- Development that is four or more storeys in height.
- Major extensions or amendments to the above forms of development where the City considers Design Review to be beneficial.
- Development on a property listed on the State Register of Heritage Places or on the City’s Heritage List, unless the proposal involves no works or does not require development approval.

Additionally, the draft Policy encourages applicants to refer the following proposals to the Design Review Panel:

- Multiple dwelling developments comprising six to fourteen units;

- Form 1 Development Assessment Panel applications; and
- Substantive development within the Kewdale Industrial Estate, particularly where adjacent to Abernethy Road or Kewdale Road.

Report

Draft LPP 22 was advertised between 12 March 2026 and 2 April 2026. No submissions were received and no modifications are recommended.

Draft LPP 22 establishes a clear statutory basis for referring relevant development proposals to the City's Design Review Panel by aligning the City's referral requirements with the State Design Review Manual.

Draft LPP 22 also encourages opt-in design review for proposal types that were previously identified in the City's guidance but sit below the mandatory referral thresholds identified in the State Design Review Manual. This is considered to be an appropriate approach, as it recognises that these proposals may still benefit from design review and encourages proponents to use the process.

Accordingly, it is recommended that Council adopt draft Local Planning Policy No. 22 without modification.

Financial implications

The operation of the Design Review Panel is covered by the Planning Services operational budget.

Environmental implications

Draft LPP 22 aligns with SPP 7.0's 'Sustainability' principle.

Social implications

Draft LPP 22 aligns with SPP 7.0's 'Community' principle.

Attachment details

Attachment No and title
1. Local Planning Policy No 22 Design Review Panel [**12.2.1** - 4 pages]

City of
Belmont

Local Planning Policy No.22

Design Review Panel

Publication date: 23/06/26

Local Planning Policy No. 22

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015.*

1. Policy Basis

The City of Belmont recognises the importance of design quality as part of the planning process. The City's Design Review Panel (DRP) provides independent, performance-based design guidance on planning proposals, with reference to the principles of *State Planning Policy 7.0: Design of the Built Environment*. This advice assists applicants in refining and improving their proposals and supports the City's assessment process. The aim of design review is to ensure that planning proposals make a positive contribution to their locality and the wider built environment.

This Local Planning Policy specifies which proposals should be referred to the DRP, the matters to be considered by the Panel and the operation of the Panel.

2. Policy Application

This Policy applies to planning proposals that should be referred to the DRP. The Policy also applies in instances where an applicant requests that their planning proposal be referred to the DRP for advice.

3. Policy Objectives

The objectives of this Policy are to:

3.1 Specify planning proposals that should be reviewed by the DRP.

3.2 Improve the design quality and functionality of developments within the City through independent expert advice.

4. Planning proposals to be referred to the Design Review Panel

A planning proposal that meets one or more of the following criteria should be referred to the DRP for review:

a) Multiple dwelling developments (apartments) comprising 15 or more units.

b) Grouped dwelling development comprising 15 or more units.

c) New commercial and/or mixed-use developments within the 'Mixed Use or 'Centre' zones, excluding additions to existing buildings that due to the scale do not significantly impact the street or adjoining properties as determined by the City.

d) Development that is 4 or more storeys in height;

e) Development of a property on the State Register of Heritage Places or a Local Government Heritage List established under the City's Local Planning Scheme unless the proposal excludes a works component or does not require a planning approval; and

f) Major extensions or amendments to those proposals referred to in a), b), c), d) and e) above, which in the opinion of the City would benefit from review by the DRP.

The City also encourages applicants to voluntarily submit the following proposals for review by the DRP:

a) Multiple dwelling developments comprising six to 14 units.

b) Form 1 Development Assessment Panel Applications.

c) Substantive development within the Kewdale Industrial Estate, particularly where adjacent to Abernethy Road and/or Kewdale Road.

5. Information Requirements

Plans, reports and statements in support of DRP review shall be submitted to the City at least 14 days before the scheduled meeting.

6. Matters to be considered by the Design Review Panel

In providing any advice and recommendations, the DRP shall consider design matters relating to:

a) The relevant planning framework.

b) The 10 Design Principles provided in *State Planning Policy 7.0: Design of the Built Environment.*

7. Operation of the Design Review Panel:

The DRP shall operate in accordance with the Terms of Reference as endorsed by the Executive Leadership Team.

Governance References

Statutory compliance	*Planning and Development (Local Planning Schemes) Regulations 2015*		

Industry compliance	
Organisational compliance	
Process links	

Local planning policy administration

Directorate	Officer Title	Contact
Development and Communities	Manager Planning Services	9477 7222

Document Date	Review Cycle	Next due
	Triennial	

Version	Decision to advertise	Decision to adopt	Synopsis

12.3 Lot 602 (No. 55) Fauntleroy Avenue, Ascot - MRS Amendment

Voting Requirement	:	Simple Majority
Subject Index	:	82/004 - Regional Scheme Amendments
Location/Property Index	:	Lot 602 (No. 55) Fauntleroy Avenue, Ascot
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	Department of Planning, Lands and Heritage
Responsible Division	:	Development and Communities

Council role

Strategic	Planning Strategically for the future of the City or providing strategic direction to the CEO.

Purpose of report

To seek Council's support for the progression of a Metropolitan Region Scheme (MRS) amendment and a Management Order relating to Lot 602 (No. 55) Fauntleroy Avenue, Ascot.

Summary and key issues

- Lot 602 (No. 55) Fauntleroy Avenue, Ascot is owned by the Department of Planning, Lands and Heritage (DPLH).
- The land is currently zoned Urban under the MRS and Residential R20 under Local Planning Scheme No. 15 (LPS 15).
- The land is affected by environmental, servicing and engineering constraints that limit its development potential.
- The DPLH has been considering long-term options for the site. One option is for the land to be reserved as Regional Open Space under the MRS and managed and maintained by the City through a Management Order.
- Prior to progressing an MRS amendment, DPLH is seeking a formal indication of the City's support to reclassify the land from the Urban zone to a Regional Open Space reserve.

- The DPLH is also seeking a formal indication that the City would be prepared to manage and maintain the land through a Management Order, subject to the MRS amendment being finalised and the land being reserved as Regional Open Space.
- Under this arrangement, the land would remain in DPLH ownership, with the City responsible for ongoing maintenance. The City's support for a Management Order should therefore be subject to the land first being reserved as Regional Open Space.
- It is recommended that Council support DPLH progressing the proposed MRS amendment and provide in-principle support for the City managing and maintaining the land through a Management Order, subject to the land being reserved as Regional Open Space.

Officer Recommendation

That Council:

1. Authorise the Chief Executive Officer to advise the Department of Planning, Lands and Heritage that Council:
    a) Supports the progression of a Metropolitan Region Scheme amendment to apply a Regional Open Space reservation to Lot 602 (No. 55) Fauntleroy Avenue, Ascot; and
    b) Would be prepared for the City to accept management and maintenance responsibility for Lot 602 (No. 55) Fauntleroy Avenue, Ascot through a Management Order, subject to the land first being reserved as Regional Open Space under the Metropolitan Region Scheme and the final terms of the Management Order being to the satisfaction of the Chief Executive Officer.

Location

The subject site is approximately 3.89 hectares in area and is situated adjacent to Garvey Park and existing residential development as shown in Figure 1.

Figure 1: Aerial of subject site

Consultation

At this stage, no public consultation has been undertaken in relation to the potential MRS amendment.

Should the MRS amendment proceed, DPLH would be required to undertake consultation in accordance with the *Planning and Development (Region Planning Schemes) Regulations 2023.*

The Management Order would not be subject to public consultation.

Strategic Community Plan implications

In accordance with the 2024 – 2034 Strategic Community Plan:

Key Performance Area: Place

Outcome:

6. Sustainable population growth with responsible urban planning.

Policy implications

Public Open Space Strategy 2022–2040

The City's Public Open Space Strategy 2022–2040 provides a strategic framework to guide the provision of public open space.

The Strategy identifies Ascot as having access to a range of open space, including regional open space areas which provide a high level of amenity for the local area. Notwithstanding this, the Strategy notes that as the City's population continues to grow past 2040, opportunities for additional open space should be explored. The proposed MRS amendment is consistent with the intent of the Strategy by securing additional land that can provide opportunities for community use and open space amenity.

Statutory environment

Planning and Development Act 2005 (the Act)

Metropolitan Region Scheme Amendments

Section 35 of the *Planning and Development Act 2005* provides for the Western Australian Planning Commission (WAPC) to amend the MRS. Following a resolution by the WAPC to amend the MRS, it must be referred to the Environmental Protection Authority (EPA). Following advice from EPA, the amendment must be advertised in accordance with the *Planning and Development (Region Planning Schemes) Regulations 2023*.

Local Planning Scheme Implications

Section 126(1) of the *Planning and Development Act 2005* provides that where land is reserved for a public purpose under a region planning scheme, the local planning scheme is taken to be amended, without any further action, to the extent necessary to give effect to that reservation.

Planning and Development (Region Planning Schemes) Regulations 2023

The *Planning and Development (Region Planning Schemes) Regulations 2023* outline the advertising requirements for MRS Amendments. Advertising periods vary between 14-60 days depending on the amendment classification.

Metropolitan Region Scheme

The MRS is the State Government's statutory planning framework for the Perth metropolitan area and is administered by the WAPC. It coordinates land use and development, and ensures that key infrastructure such as roads, railways and regional reserves are planned at a strategic level.

The subject land is currently zoned 'Urban', as shown in Figure 2.

The DPLH is seeking a formal indication of the City’s support before progressing an MRS amendment to reclassify the land to a Regional Open Space reservation.

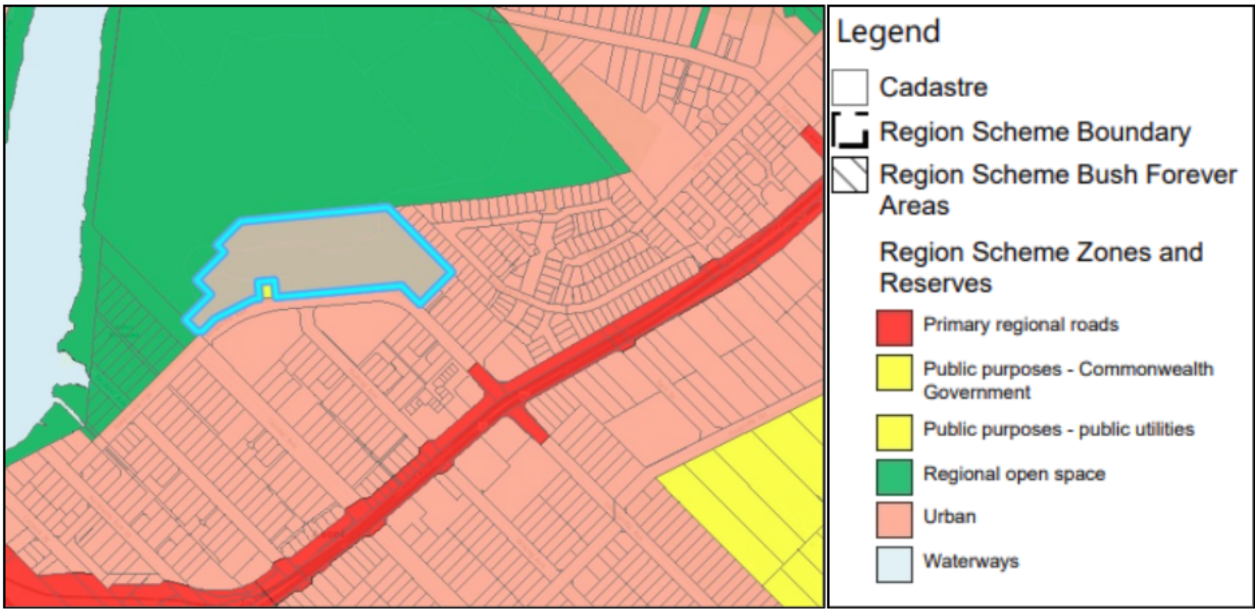


Figure 2: MRS Map – subject site outlined blue

Local Planning Scheme No. 15

The subject site is zoned ‘Residential’ under LPS 15, as shown in Figure 3.

Figure 3: LPS 15 Map – subject site outlined red

Local Planning Scheme No. 15 currently requires an approved Structure Plan to guide subdivision and development of the land and contemplates residential development of the site.

If the land is reserved as ‘Regional Open Space’ under the MRS, the local planning scheme is taken to be amended, without any further action, to the extent necessary to give effect to that reservation.

Background

The DPLH contacted the City in 2025 to advise that it was rationalising its landholdings within the City of Belmont and that the subject site was surplus to its requirements.

The City advised that acceptance of management responsibilities would only be appropriate if the land was reserved as ‘Regional Open Space’ under the MRS. This was due to it being inappropriate for the City to commit municipal funds to the management and maintenance of land zoned for urban and residential development.

Following this advice, DPLH has sought a formal indication of the City’s support for the land to be reserved as ‘Regional Open Space’. The DPLH has also sought confirmation that the City would be willing to accept management and maintenance responsibility of the land through a Management Order, subject to this reservation being in place.

Report

Metropolitan Region Scheme Amendment

The proposed amendment to reclassify the subject land from the ‘Urban’ zone to a ‘Regional Open Space’ reservation is considered to have strategic merit. This reflects both the constrained nature of the site and its relationship with the adjoining Regional Open Space network.

The subject site is affected by a range of environmental, servicing and engineering constraints that limit its development potential. These include:

- Variable and unstable soil conditions associated with the historical Swan River alignment and past uncontrolled filling;
- Flood risk;
- Bushfire hazard;
- Conservation category wetland values; and
- Servicing and drainage infrastructure constraints.

Collectively, these factors substantially constrain the site's suitability for urban development.

The site also adjoins Garvey Park, which is reserved as 'Regional Open Space' under the MRS. Reclassifying the land would provide a logical extension to the existing regional open space network and would better reflect the site's broader open space context.

On this basis, the proposed amendment is considered to provide a more appropriate long-term planning outcome for the site.

Management Order

The DPLH has also requested in-principle confirmation that, if the MRS amendment is finalised, the City would manage the land through a Management Order.

It is important to note that the Management Order would not transfer ownership of the land to the City. The land would remain in DPLH ownership, with the City responsible for management once the land is reserved as 'Regional Open Space'.

This approach would be consistent with the existing management arrangement for Garvey Park, which was established in 2012. It would also ensure the City's maintenance responsibility is only triggered once the land has a clear public open space purpose, rather than while it remains identified for urban development.

If implemented, ongoing maintenance is estimated to cost approximately $8,000 per annum, to be managed through the Parks, Leisure and Environment budget.

Conclusion

The proposed MRS amendment is considered an appropriate long-term planning outcome for the site, having regard to its constraints and relationship with the adjoining Regional Open Space network.

It is recommended that Council support the DPLH progressing the MRS amendment and provide in-principle support for the City to manage and maintain the land through a Management Order, subject to the land being reserved as 'Regional Open Space' under the MRS.

Financial implications

There are ongoing financial costs associated with the management and maintenance of the land should the MRS amendment proceed and a Management Order be issued to the City. These costs are estimated to be approximately $8,000 per annum and would be covered by the Parks, Leisure and Environment department’s annual budget.

Environmental implications

The proposal would apply a ‘Regional Open Space’ reservation to the subject land, aligning it with the adjoining Garvey Park and Swan River corridor.

Social implications

The proposal to apply a ‘Regional Open Space’ reservation to the land would support the long-term use and management of the site for open space purposes, providing a positive social outcome through community access.

Attachment details

Attachment No and title
Nil

12.4 Strategic Community Plan, Corporate Business Plan and Long-Term Financial Plan

Voting Requirement	:	Absolute Majority
Subject Index	:	140/001, 140/002, 140/105
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

Legislative	The making and adopting of local laws, local town planning schemes and Council policies.

Purpose of report

To seek Council endorsement of the:

- Strategic Community Plan 2024-2034 (modified) (Attachment 12.4.1)
- Corporate Business Plan 2026-2030 (Attachment 12.4.2)
- Long Term Financial Plan 2026-2036 (Attachment 12.4.3)

Summary and key issues

- A minor review of the Strategic Community Plan (SCP) and the annual review of the Corporate Business Plan (CBP) and Long Term Financial Plan (LTFP), (collectively; the Plans) has been completed.
- The SCP/CBP review focused on validating community priorities and ensuring alignment with strategic direction.
- Changes to the SCP/CPB included updating and refreshing key content, data, and information across both plans to maintain accuracy and currency.
- The LTFP underwent it’s annual review of the City’s long term sustainability, financial position, approach to financial planning, revenue sources, and resourcing of long term projects.

- Changes to the LTFP included updating key statistics, financial data, assumptions, sustainability measures, asset management information, and financial projections to reflect the revised forecast and draft 2026–27 budget.
- These Plans now require formal adoption by Council.

Officer Recommendation

That Council:

1. Adopt the Strategic Community Plan 2024-2034, as per Attachment 12.4.1;
2. Adopt the Corporate Business Plan 2026-2030, as per Attachment 12.4.2;
3. Adopt the Long Term Financial Plan 2026-2036, as per Attachment 12.4.3;
4. Authorises the Chief Executive Officer to:
    a) Make any minor changes to the Strategic Community Plan 2024-2034, Corporate Business Plan 2026-2030 and Long Term Financial Plan 2026-2036, as required;
    b) Include Financial Summary from the endorsed 2026-2036 Long Term Financial Plan in the Strategic Community Plan 2024-2034 and Corporate Business Plan 2026-2030; and
    c) Advertise the modified Strategic Community Plan 2024-2034 as required by the *Local Government (Administration) Regulations 1996 (WA).*

An absolute majority of Council is required

Location

Not applicable.

Consultation

Strategic Community Plan 2024-2034 and Corporate Business Plan 2026-2030

A minor review is designed to:

- confirm that the SCP continues to reflect current community priorities

- test whether the City's strategic direction remains sound, and
- update data and information as needed to maintain accuracy and relevance.

To do this, the City invited the community and local businesses to share their views through independent MARKYT® Community, Wellbeing and Business Scorecards.

This approach ensured the review was:

- community-led, grounded in what people identified as priorities
- evidence-based, supported by independent benchmarking and analysis
- focused and practical, strengthening rather than reinventing the existing Plans.

The Scorecards confirmed that the Strategic Community Plan remains aligned with community priorities, validating the City's current strategic direction.

Following review by all managers and the Executive Leadership Team, amendments to the SCP and CBP have been made to create the modified SCP 2024-2034 and CBP 2026-2030.

The reviewed SCP draft was made available to the community via Belmont Connect for comment.

Councillors were provided opportunity to review and provide feedback on the draft SCP and CBP, prior to the Plans inclusion in the Ordinary Council Meeting agenda.

Long Term Financial Plan 2026-2036

Input from all Managers and the Executive Leadership Team informed the LTFP 2026-2036.

No specific community consultation is required, however the LTFP reflects the SCP 2024-2034 and CBP 2026-2030, which were reviewed and developed following the MARKYT® Scorecards.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance
Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

The *Local Government Act 1995 (WA)* (the Act) states:

5.56. Planning for the future

(1) A local government is to plan for the future of the district.

The above is further supported by the *Local Government (Administration) Regulations 1996 (WA)* (the Regulations) which states:

19C. Strategic community plans, requirements for (Act s. 5.56)

(4) A local government is to review the current strategic community plan for its district at least once every 4 years.

(7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

**Absolute majority required.*

19D. Public notice of adoption of strategic community plan

(2) If modifications to a strategic community plan are adopted, the CEO must—

(a) give local public notice that modifications to the plan have been adopted; and
(b) publish the modified plan on the local government's official website.

19DA. Corporate business plans, requirements for (Act s. 5.56)

(4) A local government is to review the current corporate business plan for its district every year.

(6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

**Absolute majority required.*

The above is further supported by the Department of Local Government, Industry Regulation and Safety's Integrated Planning and Reporting Framework and Guidelines, which state:

3.1 Strategic Community Plan

> A Strategic Review is undertaken every two years, alternating between a Minor Strategic Review and a Major Strategic Review

Background

The City's SCP 2024-2034 was adopted by Council on 24 June 2024, following a major review. The Corporate Business Plan (CBP) 2025–2029 and Long Term Financial Plan (LTFP) 2025–2035 were adopted following their annual review on 24 June 2025.

In accordance with the Regulations and the Department of Local Government, Industry Regulation and Safety's (DLG) Integrated Planning and Reporting Framework requirements, a minor review and annual update of the Plans has been completed. The revised SCP 2024-2034, CBP 2026-2030 and LTFP 2026-2036 require Council endorsement by 30 June 2026.

Strategic Community Plan

The SCP is the City's long term strategic planning document that outlines the community's future aspirations and priorities and identifies the key strategies to achieve them. To ensure the SCP remains current and responsive to community needs, it undergoes a major review every four years and a minor review midway through the cycle. The most recent major review was adopted by Council at its Ordinary Council Meeting on 24 June 2024, and a minor review has now been completed.

Corporate Business Plan

The CBP complements the City's SCP and translates the aspirations and strategies of the SCP into operational priorities, detailing how these operational priorities will be resourced and implemented over a four-year period. The CBP is subject to an annual review.

Long Term Financial Plan

The LTFP guides the delivery of the operational commitments made in the CBP as set by the SCP as it enables the City to set priorities based on its financial resources. As such, it is a critical document that underpins and influences the direction of the City's spending and investment now and going forward.

The LTFP is reviewed annually, providing an overview of the City's current financial position, approach to financial planning, revenue sources and the long term projects we are working on to deliver to benefit our community over the next 10 years to ensure the City's long term sustainability.

Report

In accordance with the Act and the Regulations, all local governments in Western Australia are required to develop and maintain a SCP and a CBP, supported and informed by resourcing and delivery strategies, including the LTFP. These Plans drive the development of each local government's annual budget and help local governments plan for their community's future.

The City of Belmont's strategic and corporate planning processes are designed to meet the business needs of the City whilst addressing the requirements of the Act, the Regulations and the DLG's Integrated Planning and Reporting Framework and guidelines.

The SCP is subject to a major review every four years and a minor review midway through the cycle. A major review was completed in 2024, with the minor review due for completion in 2026. A minor review is designed to confirm that the SCP continues to reflect current community priorities, and update data and information as needed to maintain accuracy and relevance.

The CBP and LTFP undergo review annually to ensure the Plans remain current.

Community consultation undertaken as part of the review confirmed that the SCP remains aligned with current community priorities and supports the City's existing strategic direction.

Minor updates were made to the SCP and CBP to input current data and information. The LTFP was reviewed to ensure the City's long term sustainability, financial position, approach to financial planning, revenue sources, and resourcing of long term projects. A summary of the changes is provided below:

Strategic Community Plan	
Section	**Description**
Introduction	Information on the 2026 minor review added
Message from the Mayor	Updated Mayor's message
Belmont at a glance	Statistics updated
Priorities	Minor wording refresh; updated State priorities; updated local priorities to reflect recent Markyt® Scorecard results
Our purpose and values	Updated values
Key Performance Area's (People, Planet, Place, Prosperity and Performance)	Under each Key Performance Area: Current situation – updated with recent Markyt® Scorecard results

	Recent achievements – added new achievements Our plan for the future – updated supporting strategies and plans for currency What we will do – new projects from the CBP highlighted.
Informing Strategies and Plans	List updated for currency
Financial Summary	Financial Summary from the endorsed 2026-2036 Long Term Financial Plan to be inserted after adoption at the June 2026 OCM
Developing and Reporting	Information on the 2026 minor review added.

Corporate Business Plan	
Section	**Description**
Introduction	Information on the 2026 minor review added
Message from the CEO	Updated CEO message
Belmont at a glance	Statistics updated
Priorities	Minor wording refresh; updated State priorities; updated local priorities to reflect recent Markyt® Scorecard results
Our purpose and values	Updated values
Key Performance Area's (People, Planet, Place, Prosperity and Performance)	Under each Key Performance Area: Current situation – updated with recent Markyt® Scorecard results Recent achievements – added new achievements Our plan for the future – table of actions and resources reviewed and updated
Informing Strategies and Plans	List updated for currency
Financial Summary	Financial Summary from the endorsed 2026-2036 Long Term Financial Plan to be inserted after adoption at the June 2026 OCM
Developing and Reporting	Information on the 2026 minor review added

Long Term Financial Plan	
Section	**Description**
Key Statistics	Updated to reflect draft 2026-27 budget and updated economic statistics
Our Services	Figures updated to reflect revised financial forecast and Reserve purposes as adopted.
Key Assumptions	Updated to reflect revised financial forecast
Measuring Sustainability	Updated to reflect revised financial forecast using previous measures
Asset Management	Updated to reflect revised financial forecast as presented to Council via Information Forum
Financial Projections	Updated statements to reflect revised financial forecast

Following review, the City’s Strategic Community Plan 2024–2034, Corporate Business Plan 2026-2030 and Long Term Financial Plan 2026-2036 require adoption by Council.

Financial summary information from the 2026-2036 LTFP will be inserted into the SCP and CBP once the LTFP is endorsed at the June 2026 Ordinary Council Meeting.

The Plans will be graphically designed after formal adoption by Council.

Financial implications

There are no significant financial implications from the SCP 2024-2034 evident at this time.

The CBP 2026–2030 is supported by the LTFP 2026-2036, which enables the City to set priorities based on its financial resources and ensure the City’s long term sustainability.

Environmental implications

The SCP 2024-2034 outlines the City’s environmental objectives within its Key Performance Area: Planet.

The CBP 2026-2030 has several actions which describe how the City is working to achieve the strategies under the Key Performance Area: Planet.

The LTFP 2026-2036 ensures adequate resourcing of the City’s environmental activities based on its financial capacity.

Social implications

The SCP 2024-2034 outlines the City’s social objectives within its Key Performance Areas: People, Place and Prosperity.

The CBP 2026-2030 has several actions which describe how the City is working to achieve the strategies under the Key Performance Areas: People, Place and Prosperity.

The LTFP 2026-2036 ensures adequate resourcing of the City’s social objectives based on its financial capacity.

Attachment details

Attachment No and title
1. Draft Strategic Community Plan 2026-2030 [**12.4.1** - 38 pages] 2. Draft Corporate Business Plan 2026-2030 [**12.4.2** - 48 pages] 3. Long Term Financial Plan 2026-2036 [**12.4.3** - 32 pages]

Our Plan for the Future

City of Belmont | Strategic Community Plan 2024-2034

City of Belmont | FUTYR

Contents

Introduction

Welcome to the City of Belmont's Strategic Community Plan. This plan outlines our 10-year vision and key objectives.

More than 1,500 community members and key partners helped to shape this plan in 2024, addressing three key areas:

- Where are we now?
- Where do we want to be?
- How do we get there?

In 2026, the City conducted a minor review to understand if any changes were required. Community feedback from 1,454 community members confirmed that the outcomes and objectives within this Plan continue to be relevant. It also highlighted some successes of the first 2 years of the Plan.

This plan embraces the FUTYR® strategic planning approach, follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a Plan for the Future.

This plan describes:

- A future vision for the City of Belmont
- How the City will achieve and resource its objectives
- How success will be measured and reported

Acknowledgement of Country

The City of Belmont acknowledges the Noongar Whadjuk people as the Traditional Owners of this land and we pay our respects to Elders past, present and emerging.

We further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today. We acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.

Message from the Mayor

I am proud to introduce the City of Belmont’s review of the Strategic Community Plan for 2024 - 2034.

Built on strong foundations, this Plan considers where we are now and where our community aspires to go. It is not a document that sits on a shelf. It is a living, evolving guide that actively shapes our shared future as a City of Opportunity, where everyone can participate, contribute, and experience wellbeing.

More than 1,500 community members shared their ideas, experiences and priorities to help shape this review. I sincerely thank everyone who took part. Your feedback has ensured the Plan remains relevant and grounded in what matters most to our community.

Since its adoption in 2024, the City has made strong progress in turning community aspirations into action.

We have delivered key strategies that support safety, creativity and sustainability, including the new Community Safety Strategy, First Nations Strategy, Arts and Culture Strategy and Urban Forest Strategy.

We also progressed important infrastructure projects, such as Zone 2 of the Wilson Park Precinct and the Ornamental Lakes at Faulkner Park, and commenced work on the Belvidere Streetscape Revitalisation Project, alongside community initiatives that bring people together and strengthen inclusion and belonging.

Looking forward, the Strategic Community Plan sets clear priorities and long-term goals to guide our decisions, investment and services through to 2034.

We are committed to delivering the high-quality services our community relies on while strengthening the foundation for our city’s future. Our focus is clear: enhancing community safety, protecting and caring for our environment, investing in infrastructure that serves the needs of our residents, and creating vibrant public spaces where people can connect, participate, and feel a strong sense of belonging. We know that each of these priorities plays a vital role in supporting the mental health and overall wellbeing of our community, because the way our city feels, functions and grows directly shapes the lives of those who call it home.

Finally, I acknowledge the commitment of my fellow Elected Members and the dedication of City staff, led by the Chief Executive Officer, who will be guided by this Plan to ensure the aspirations of our community remain at the heart of everything we do, now and in the years ahead.

Belmont at a glance

Located on Whadjak Noongar Country, along the banks of the Derbal Yaragan (Swan River), people have had a connection with Goorgyp (Belmont) for tens of thousands of years, with the area offering plentiful opportunities to live, trade, and recreate.

Over many generations, Noongar peoples moved through different parts of Goorgyp, through different seasons to follow food at the optimum times of the year. Today, there is growing recognition and respect for Aboriginal cultural heritage, beliefs, and their ongoing connection and relationship with this land. Bilya Kard Boodja Lookout and other landmarks and artworks around the City of Belmont celebrate the area's Noongar heritage.

Situated 6km from Perth City, the City of Belmont offers diverse housing, business and investment opportunities in two riverside suburbs (Ascot and Rivervale), four urban localities (Belmont, Cloverdale, Kewdale, and Redcliffe) and the Perth Airport precinct.

The City of Belmont has been associated with horse racing since 1848 when the first horse race was held at Grove Farm. TRC Walters donated land from his adjoining property for a permanent racetrack, now known as Ascot Racecourse. The West Australian Turf Club was established in 1852.

The Gold Rush in the 1890s brought people through the Belmont district, as people travelled up the Great Eastern Highway (then Guildford Road) to the Goldfields. In response to this growing market, general stores, boarding houses and hotels sprung up along the route. As people returned from the Gold Rush, housing developments grew in the area, prompting churches and schools to be built. The popularity of horse racing grew and in 1897, two new railway bridges and a station next to the racecourse were built. Food production then boomed to address the demands of a growing population, and dairies, piggeries, poultry farms and Chinese market gardens flourished.

Today, the City of Belmont is a thriving municipality of over 45,000 residents with extensive parklands, a number of thriving shopping destinations and major industrial estates, and outstanding public facilities. This includes Ascot Racecourse and surrounding residential stables precinct, the picturesque marina at Ascot Waters and Adachi Park with spectacular views of the Swan River, and Belmont Hub. The Hub is an iconic, state-of-the-art, multi-level community facility that has the museum, library, digital hub, senior citizens club and much more.

Being a city of opportunity, and one that deeply respects and values diversity, the City of Belmont has attracted and welcomed a large population of new migrants. More than 40% of residents were born overseas and 63 languages are spoken across the district. The City hosts various multicultural festivals, events and activities throughout the year to promote and celebrate this diversity. This includes fostering a Sister City relationship with Adachi-ku in Tokyo since 1984.

People

Estimated Residential Population

March 2026

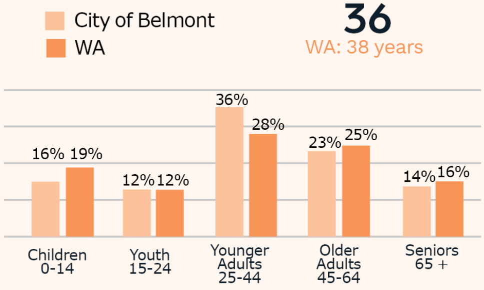
46,890

up 1.61% over 12 months

forecast.id.com.au/belmont

Age Profile

2021, ABS Census



Median Age

2021, ABS Census

36

WA: 38 years

Life satisfaction

(Quality of Life)

2025 Markyt® wellbeing scorecard

7.2

Mean score out of 10

Aust: 7.0

(Better life index)

Belonging

(Community Spirit)

2025 Markyt® wellbeing scorecard

42

% agree

Industry average: 53%

Safety Index

2025 Markyt® wellbeing scorecard

40

Index points out of 100

Industry average: 46

Profound or severe core activity limitation

2021, ABS Census

(excludes not stated)

5.2%

WA: 4.9%

Households that speak a non-English language

2021, ABS Census

(excludes not stated)

33.4%

WA: 19.6%

Aboriginal and/or Torres Strait Islander People

2021, ABS Census

2.7%

WA: 3.3%

Planet

Urban tree canopy

City of Belmont

Urban Forest Strategy 2025-30

4,710+

Trees planted

14.3%

Canopy coverage

(up 0.9% from 2024/25)

Commodity materials recovered from recycling bins

City of Belmont

Waste Data 2024-25

74%

Green energy

City of Belmont

Annual Report 2024-25

1,107 tonne reduction of CO2 emissions

Water consumption

City of Belmont

Waterwise Report 2024-25

90

kL/person

Target: <125kL/person

Place

Estimated value of building applications

2025
City of Belmont

$458M

Housing diversity

Semi-detached house, townhouse, flat or apartment
2021, ABS Census
(excludes not stated)

34.7%

WA: 19.5%

Median rent

2026
Realestate.com

$693

(avg across the City)

Footpath network

2026
City of Belmont

253 km

Cycle or walk to work

Among employed persons aged 15+, 2021, ABS Census
(base excludes work from home, did not go to work and not stated)

2.5%

WA: 3.5%

Prosperity

Socio-economic indexes for Australia (SEIFA)

2021, ABS Census

985

Rank: 25 out of 30 Perth Local Govenments

Local jobs

NIEIR, 2021

52,692

Unemployment rate

Sept quarter 2025,
Jobs and Skills Australia

4.6%

WA: 3.9%

Top 3 industries of employment

2021, ABS Census (% of local residents)

Health care and social assistance	Retail trade	Accommodation and food services
13.1%	**8.6%**	**8.5%**

Completed year 12 or equivalent

2021, ABS

66%

WA: 63%

Volunteering

Among 15+ year olds, 2021, ABS Census
(excludes not stated)

13.2%

WA: 17.2%

Priorities

Priorities naturally shift over time in response to what's happening locally and globally. To ensure the best outcomes for our community, the City of Belmont must stay attuned to changing expectations, adapt to new challenges and opportunities, and plan with the needs of future communities in mind.

Global Priorities

The United Nations' Sustainable Development Goals (SDGs) provide a global roadmap to increase prosperity, end social injustice and poverty, and improve health and wellbeing, while protecting the environment for current and future generations. All 17 goals have been adopted by every UN member state, including Australia. Local Governments, such as the City of Belmont play a vital role in driving progress, by promoting, facilitating and enabling actions that contribute to the achievement of the Goals and their relevant targets within the local community.

Learn more about the SDGs at https://sdgs.un.org/goals.

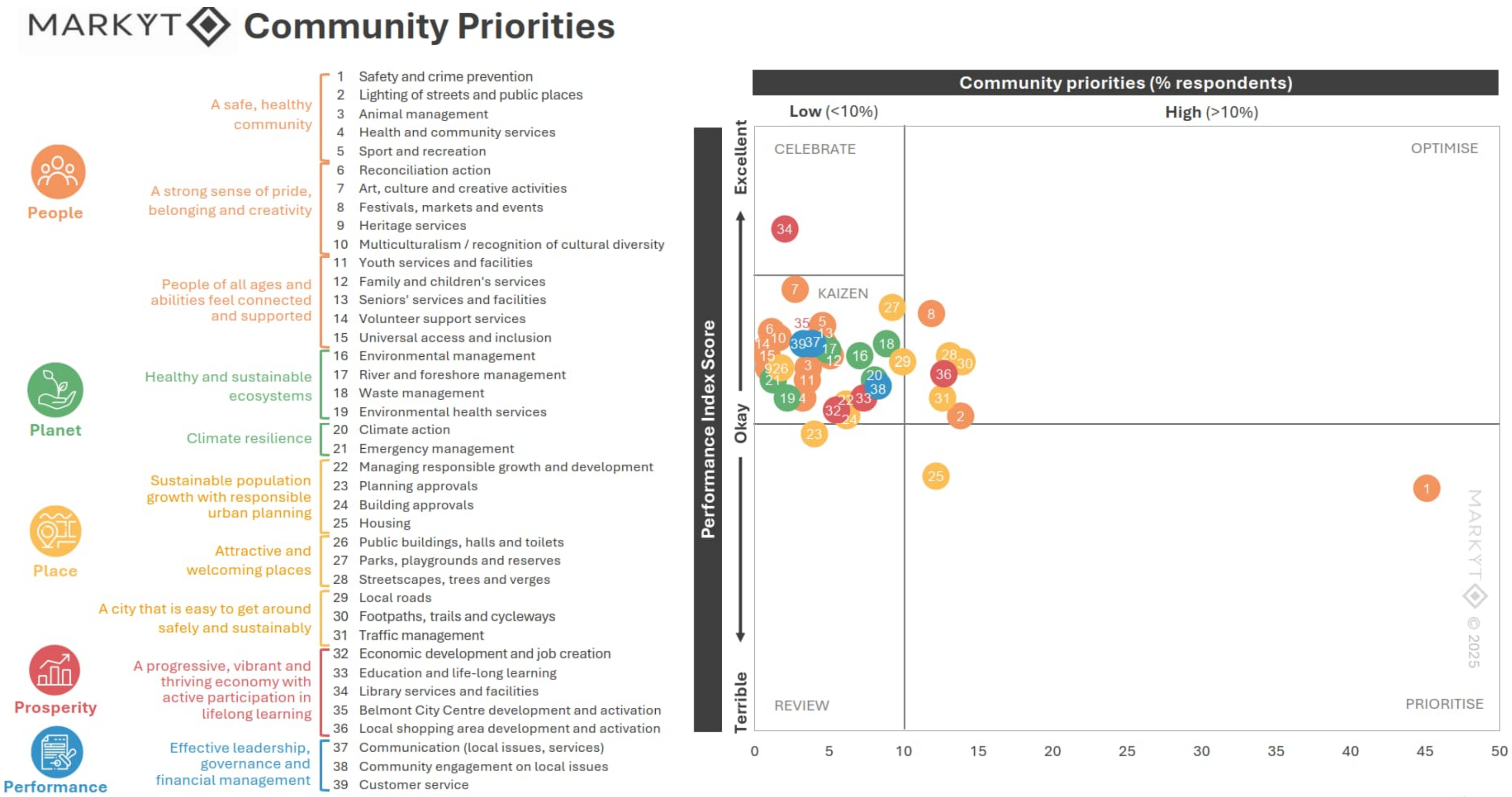
Federal and State Priorities

The City of Belmont works in collaboration with the other tiers of government to deliver tangible benefits to our community. To ensure services remain aligned and effective, the City of Belmont regularly reviews priorities across State and Federal government.

The WA Government's priorities for 2025-2029 focus on Jobs, Health, Housing, Community, Environment, Infrastructure and Services. Learn more about their vision, approach and priorities at https://www.wa.gov.au/government/wa-government-priorities-2025-2029.

Local priorities

To understand local needs and priorities, the City of Belmont commissions regular independent reviews of community and business perceptions. In August 2025, over 1,500 community members completed the MARKYT® Community and Business Perceptions Scorecards. Most services were in the kaizen window, with a need for continuous improvement. Library services were celebrated for their high performance. Identified through this survey, was that the community would like the City to prioritise safety and lighting, and optimise streetscapes, active transport routes (footpaths, trails and cycleways) and local shopping area development and activation.



Q. How would you rate performance in the following areas? Base: All respondents, excludes unsure and no response. (n=varies)
Q. Over the next 10 years, which areas would you mostly like the City of Belmont to focus on improving? Base: All respondents, excludes no response (n = 1,132)

Our Purpose

The City of Belmont enables and motivates the community by creating opportunities for all to truly belong.

In accordance with the *Local Government Act 1995 (WA)*, our purpose is to meet the needs of current and future generations through an integration of social advancement, environmental protection and economic prosperity.

We fulfil our purpose through the following roles:

Lead

We lead community engagement and strategic planning to create a shared vision.

Deliver

We provide infrastructure, services, events and communications to meet local needs.

Advocate

We are a voice for the local community on local and contemporary issues.

Educate

We deliver public education programs for improved sustainability and wellbeing.

Facilitate

We enable service delivery through partnerships, funding and other support.

Regulate

We comply with and enforce legislation, regulations, local laws and policies.

In everything we do, our shared values guide the way we think and behave:

Collaboration

We work together openly and inclusively to achieve shared outcomes.

Community

We put people at the heart of everything we do and build strong relationships to deliver positive outcomes.

Integrity

We act ethically and consistently — doing what we say we will do, even when it’s challenging.

Respect

We treat everyone with dignity, empathy and fairness.

Our Vision

City of Opportunity

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

We have a diverse, harmonious, healthy and active community, where people feel safe and there is a strong sense of connection, belonging and pride in the area.

We care for and responsibly enhance our natural heritage and nature reserves so they can be enjoyed by our community. We are growing our tree canopy and reducing waste, emissions and water use for a more sustainable future.

We are creating green, healthy and well-connected neighbourhoods through responsible urban planning. The City is an exciting and vibrant place to visit with a strong economy bolstered by creativity and innovation.

We seek, listen and value community input into local decisions, and keep the community well informed about what's happening. There is a clear plan for the future, with a strong focus on balancing service delivery and financial sustainability to deliver excellent value for money for our community.

Our Plan for the Future

To achieve Our Vision, the community helped to shape a plan for the future. Within the framework, there are five key performance areas: People, Planet, Place, Prosperity and Performance. In each of these areas the community reviewed and helped to define key outcomes, objectives, major projects and strategic actions.

Key performance areas:

People

People covers all aspects of community health and wellbeing, from youth and senior services, to access and inclusion, sport and recreation, culture and the arts, community safety, responsible pet ownership, volunteering, and ranger services.

Planet

Planet covers all aspects of the environment and sustainability, from the river foreshore and nature reserves to waste and energy management, water conservation, and tree planting.

Place

Place covers the built form, from urban planning and building services, to housing, streetscapes, roads, footpaths, parks, playgrounds, community buildings, toilets, parking and transport.

Prosperity

Prosperity covers all aspects of economic development, place activation, business support services, education and lifelong learning, and library services.

Performance

Performance covers all aspects of leadership and governance, from financial sustainability, risk management, human resources and fleet management, to community engagement, communications and customer service.

Outcomes

The City of Belmont will strive to achieve 11 outcomes across five performance areas.
These outcomes are interrelated and each must be satisfied to deliver excellent overall quality of life.

1. A safe, healthy community
2. A strong sense of pride, belonging and creativity
3. People of all ages and abilities feel connected and supported
4. Healthy and sustainable ecosystems
5. Climate resilience
6. Sustainable population growth with responsible urban planning
7. Attractive and welcoming places
8. A city that is easy to get around safely and sustainably
9. A progressive, vibrant and thriving economy with active participation in lifelong learning
10. Effective leadership, governance and financial management
11. A happy, well informed and engaged community

People

We have a diverse, harmonious, healthy and active community, where everyone feels safe and there is a strong sense of connection, belonging and pride in the area.

Current situation

The City of Belmont continues to be viewed as a good place to live, with 91% of community members rating the area excellent, good or okay.

In the MARKYT® Benchmarking Excellence Program, the City's performance scores were above the industry average in 14 out of 15 areas including family, children, youth and seniors' services, access and inclusion, multiculturalism, and volunteering. The City was seen as an industry leader for art, culture and creative activities.

While self-assessment of general health remained steady and on par with the average score for Western Australia, wellbeing scores for mental health and financial situation improved.

To enhance quality of life the community would like to feel safer, with 29% seeking reduced crime and antisocial behaviour. A further 14% called for more community events, programs and activities, while around 9% wanted greater place activation, support for local shopping and dining precincts and improvements to the appearance of the area.

Recent achievements

Implementing our Strategic Priorities

The adoption of three new strategies in this area represents a significant step in implementing the Strategic Community Plan. The *Community Safety Strategy* focuses on delivering enhanced public safety, the *Arts and Culture Strategy* will advance local creative programs and activation of public spaces, and the *First Nations Strategy* aims to strengthen partnerships with First Nations communities, celebrate cultural heritage, and ensure inclusive participation in city planning and decision-making.

2025 WA Ranger Team of the Year

The City’s Ranger Team, were honoured by the WA Rangers Association, winning the *2025 WA Ranger Team of the Year*. The Association noted that their professionalism, teamwork and dedication continued to set an exceptional example for ranger service statewide.

AfterDark Cabaret Series

The inaugural *AfterDark* Performance Lounge in July 2025 saw the Glasshouse transformed into a sleek, intimate cabaret-style venue. Patrons praised the exceptional quality of the performance program, the stunning transformation of the old library space, the affordability and the excitement to have such a premium event in their own neighbourhood.

Free Graffiti Removal

In 2024–25, the City’s free graffiti removal service addressed 3,177 reports, with over 93% being cleared within service targets — offensive graffiti within 12 hours and all others within 24 hours — as part of the Citys strong, ongoing commitment to clean, safe public spaces.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the People aspiration and outcomes, such as:

- Community Safety Liaison Groups
- Community Watch 24/7 security patrols
- Faulkner Park Precinct Officer
- CCTV Network management (630+ cameras)
- Free security appraisals
- Bicycle and eRideable registration
- Free graffiti removal
- Street and open space lighting
- Responsible pet and animal management
- Public health services
- Community recreation programs and facilities
- Citizenship ceremonies
- Cultural activities
- Museum, heritage and the arts
- Community events
- Community development and engagement
- Family and youth services
- Seniors’ services
- Disability access and inclusion
- Volunteer support
- Justice of the Peace

Teams will focus on continuous improvement in these areas. Please refer to the City’s website and supporting plans for more details.

Our plan for the future

Desired Outcomes	Objectives	Supporting Strategies and Plans
1 A safe, healthy community.	1.1 Facilitate improved community safety. 1.2 Facilitate community health and wellbeing. 1.3 Grow participation in sport and recreation activities.	Access and Inclusion Plan Active Recreation Strategy Age Friendly Belmont Plan Arts and Culture Strategy Community Infrastructure Plan Community Safety Strategy Environment and Sustainability Strategy First Nations Strategy Multicultural Strategy Public Art Management Plan Public Health Plan Safer Communities Operational Plan Youth Strategy
2 A strong sense of pride, belonging and creativity.	2.1 Respect, protect and celebrate our shared living histories, heritage and cultural diversity. 2.2 Increase recognition and respect for local First Nations peoples, places and stories. 2.3 Increase participation in the arts, creative industries, and community events.	
3 People of all ages and abilities feel connected and supported.	3.1 Support the health and wellbeing of families and children. 3.2 Support young people to flourish. 3.3 Support people to age safely, happily, with dignity and respect. 3.4 Advance opportunities, community participation and quality of life for people of all abilities. 3.5 Grow participation in volunteering.	

What we will do

The City has an extensive list of priority projects in its Corporate Business Plan. Here’s a sample of what we will be doing.

Roll out LED lighting upgrades in parks and suburbs where the City owns streetlight infrastructure.

Continue to improve and enhance the City’s CCTV network and coverage with a focus on high activity areas.

Progress the Peet Park Redevelopment project, including redevelopment of clubroom facilities and sports lighting.

Partner with leading arts organisations to deliver a high calibre program of performing arts.

Planet

Our natural heritage, including the Derbarl Yerrigan (Swan River) and nature reserves, is being cared for, enhanced and enjoyed responsibly. We are working together to grow our tree canopy and reduce waste, emissions and water use for improved sustainability.

Current situation

To protect the natural environment, support local flora and fauna and help to restore biodiversity, the City maintains 50 hectares of natural areas and completes several environmental restoration and revegetation projects every year.

City performance is above average for sustainability, climate action, river and foreshore management, emergency management and waste management in the MARKYT® Benchmarking Excellence Program.

Performance is on par with other local governments for environmental health management.

When asked about climate change, 44% of respondents reported being highly or very highly concerned, and the biggest impacts were felt to be increased cost of living, impacts on local wildlife and hotter neighbourhoods.

Community members wanted more education and activities that encourage tree planting, renewable energy uptake, and improved energy efficiency. They also indicated support for sustainable transport initiatives.

Recent achievements

New Urban Forest Strategy

In 2025, the City adopted its new *Urban Forest Strategy 2025-2030*, marking a major step in enhancing and protecting our urban canopy. The strategy sets clear objectives for tree planting, preservation of existing vegetation, and biodiversity improvements, while promoting sustainable green spaces that contribute to environmental health, community wellbeing, and climate resilience. It provides a framework for long-term planning, ensuring the city's urban forest continues to thrive for current and future generations.

Garvey Park Ecological Connectivity Upgrade

Taking place over two years, the Ecological Connectivity Upgrade transformed 1.6 hectares of dry grassland into a bushland habitat for native wildlife. The project saw a combination of native and locally occurring species planted across the site, providing an ecological link between Garvey Park's bushland and wetland areas.

FOGO Ready to Go

Phase 2 of the FOGO rollout to multi-unit dwellings was finalised in 2025, improving organics recovery across residential complexes. Phase 3 commenced in early 2026, introducing customised approaches for high-density properties to boost participation and reduce contamination.

Groundwater Use

Flow meters were connected to the City's irrigation software in September 2025, improving groundwater monitoring through real-time usage data to support sustainable water management. In recognition of its waterwise management, the City was re-endorsed as a Gold Waterwise Council in April 2026, and the Manager Parks, Leisure and Environment received the 2026 Waterwise Leadership Award from Water Corporation.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Planet aspiration and outcomes, such as:

- Environmental management
- Environmental monitoring
- Environmental awareness and education
- River and foreshore management
- Ecological monitoring
- Pollution management
- Waste collection
- Water and energy efficiency awareness and education
- Emergency management

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Desired Outcomes	Objectives	Supporting Strategies and Plans
4 Healthy and sustainable ecosystems.	4.1 Protect and enhance our natural environment. 4.2 Improve management of the Swan River and local waterways. 4.3 Grow the urban forest.	Environment and Sustainability Strategy Foreshore Management Plan Local Emergency Management Plan Public Open Space Strategy Streetscape Enhancement Strategy Stormwater Management Plan Safer Communities Operational Plan Urban Forest Strategy Waste Plan
5 Climate resilience.	5.1 Adopt sustainable practices to reduce waste, emissions and water usage. 5.2 Build our resilience to cope with natural disasters and emergencies, including storms, flooding and fire.	

What we will do

The City has an extensive list of priority projects in its Corporate Business Plan. Here's a sample of what we will be doing.

Undertake at least three major revegetation programs per year in remnant bushlands, the Swan River Foreshore and priority wetlands.

Implement surface water quality monitoring projects to identify priority catchments and methods of reducing nutrients.

Explore more convenient options for community members to dispose of household hazardous waste safely and responsibly in the local area.

Review irrigation design to improve system performance.

Place

Responsible urban planning is helping to create green, healthy and well-connected neighbourhoods with good public facilities, attractive streetscapes and parks, and housing opportunities for everyone.

Current situation

The City’s flexible Local Planning Scheme development codes encourage a range of high-quality developments of different types and styles. Overall, the community is happy with urban planning, with 9 out of 10 place performance scores above average in the MARKYT® Benchmarking Excellence Program. The top performers were local roads, responsible growth and development, planning and building approvals, access to housing, streetscapes, trees and verges, and parks, playgrounds and reserves. The one area slightly below average was housing, reflecting going availability and affordability challenges being experienced both locally and across Australia.

A number of place indicators were noted as community priorities including footpaths, trails and cycleways, traffic management and streetscapes, trees and verges.

The community would like more green areas and beautified streetscapes, cycleways, walkways and public transport, less on-street parking, and safer pedestrian and school crossings.

Recent achievements

Bringing the heart to Wilson Park

In December 2025, the City completed The Heart + Playground (Zone 2 of the Wilson Park Precinct redevelopment). This represents the ‘Heart’ of the precinct and delivers a public space that is welcoming, inclusive, safe and reflective of Rivervale’s character by referencing its cultural history whilst also delivering on the expectations of a contemporary public space suited to its users. It includes a series of key elements, including the Town Square, playground and nature play, skate and pump track, and public meeting spaces.

Local Planning Strategy and Local Housing Strategy

Draft Local Planning and Local Housing Strategies were completed and endorsed for advertising in 2025 and are now with the Department of Planning, Lands and Heritage for review, prior to referral to the Western Australian Planning Commission. This major milestone was delivered by the City's Planning team, who were awarded the WA Local Government Planning Team of the Year award by the Planning Institute of Australia.

Ornamental Lakes

The Ornamental Lakes were officially reopened in July 2025, following a complete renewal of the Lakes infrastructure and parklands in Faulkner Park to address deteriorating infrastructure. This project won the Excellence in Water Projects Award from the Institute of Public Works Engineering Australia (WA).

Redcliffe Area Traffic Study

In June 2025 Council endorsed the *Redcliffe Area Traffic Study*, recommending short-, medium- and long-term actions to improve long standing safety and living amenity issues in the Redcliffe area. The short-term improvement works commenced in April 2026.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Place aspiration and outcomes, such as:

- Planning and development
- Urban planning and design
- Sustainability expertise on City's Design
- Review Panel to guide developers
- Community placemaking
- Parks and open space management
- Facility management
- Footpaths and bike paths
- Roads and streetscapes
- Traffic management
- TravelSmart awareness and education

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Desired Outcomes	Objectives	Supporting Strategies and Plans
6 Sustainable population growth with responsible urban planning.	6.1 Responsible planning and development to enhance liveability, with consideration for supporting infrastructure and services. 6.2 Improve access to safe, affordable and diverse housing options.	Access and Inclusion Plan Activity Centre Planning Strategy Belmont on the Move: Integrated Movement Network Strategy Community Infrastructure Plan Development Area 6 Vision Plan and Implementation Strategy Foreshore Management Plan Golden Gateway Local Structure Plan Great Eastern Highway Urban Corridor Strategy Local Planning Scheme No. 15 Local Housing Strategy LPS15 Local Housing Strategy Supporting Document Public Art Management Plan Public Open Space Strategy Road Safety Management Plan Streetscape Enhancement Strategy Sustainable Transport Plan Sustainable Transport Strategy Trail Development Plan
7 Attractive and welcoming places.	7.1 Provide quality community buildings, halls and toilets. 7.2 Provide attractive green spaces, streetscapes, parks and playgrounds for recreation, relaxation and enjoyment.	
8 A city that is easy to get around safely and sustainably.	8.1 Make our city more enjoyable, connected and safe for people to walk and cycle. 8.2 Deliver a safe, efficient and sustainable road network with supporting infrastructure, including sufficient parking.	

What we will do

The City has an extensive list of priority projects in its Corporate Business Plan. Here's a sample of what we will be doing.

Implement the City's 10 Year Streetscape Upgrade and Renewal Program.

Develop 3, 5 and 10-year Capital Works Programs that identify and align drainage works, median tree planting and other works with required roadworks.

Formalise and implement the planning framework for the Golden Gateway Local Structure Plan.

Deliver the Matheson Road Public Open Space project.

Prosperity

By nurturing creativity and innovation, we have a diverse, dynamic and resilient economy with excellent investment, business development and job opportunities. It is an exciting and vibrant place to visit, with a good range of entertainment, shopping and dining experiences.

Current situation

The City of Belmont has experienced record levels of investment in major residential, commercial and infrastructure projects.

Unique to the City, there are more local jobs (52,692) than residents (43,873)[1]. Work opportunities are mainly located in the Perth Airport precinct, Belmont Business Park, Kewdale Industrial Area, Belmont Town Centre, and Great Eastern Highway Corridor.

Performance scores for economic development, City Centre development, education, and library services were all well above average in the MARKYT® Benchmarking Excellence Program. Local shopping area development and activation improved markedly since the last scorecard to become an industry leader. Library services and facilities continued to be the top performing score for the City.

To improve, businesses would like the City to develop a better understanding of, and response to, challenges facing businesses, such as improving the overall appeal of the area, addressing safety concerns and more business advocacy and support services.

The City was seen as a good place to own and operate a business, with 89% of businesses giving a positive rating and 92% scoring the City as a good place to work.

1 2021 ABS Census

Recent achievements

Visit Belmont

In April 2025, the City launched the Visit Belmont website pages, promoting a wide range of local activities and attractions. Featured sections include *Adventure*, *Stay*, *Dine*, *Nature*, and *Shop* in Belmont, highlighting what the City has to offer, and providing links to local businesses, to encourage visitors to stay longer, and spend across multiple sectors of the economy.

Supporting Local Businesses

Two local businesses received Belmont Business Innovation Grants in 2025, for development of an online platform for low-carbon circular building materials, and a battery cooling system. The City also hosted the 32nd Belmont & WA Small Business Awards, with four Belmont businesses recognised, including the Best New Business Award presented by the Mayor to the Ascot based business, Resourceful Women.

Placemaking and Activation Initiatives

Small-scale activations, beautification projects, and creative initiatives continue to enhance business precincts, including the growing *Stories That Unite Us* project and *Your Neighbour Community Grants*. New wayfinding signs for the Love Street shops were also installed in 2025 under the Activity Centre Strategy and Economic Development Strategy, with more to be installed in future years.

Belmont Hub 5th Anniversary

In October 2025, Belmont Hub celebrated its fifth anniversary with the launch of the Museums ‘Get in the Game’ exhibition, recognising the City’s rich sporting history and decades of sporting champions. The library and museum also reached a major milestone in 2025, with 1 million visitors since the new facilities opened at the Hub in 2020.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Prosperity aspiration and outcomes, such as:

- Economic development
- Place activation
- Business support
- Business Innovation Grants Program
- Small business information sessions
- Belmont Business Advisory Group
- Business networking events
- Sponsorship of business awards
- Involvement in Link WA, a regional partnership with other local governments to strengthen the freight and logistics industry
- Employment, training and job-readiness programs
- Youth training and education programs
- Library services
- Corporate social responsibility initiatives

Teams will focus on continuous improvement in these areas. Please refer to the City’s website and supporting plans and strategies for more details.

Our plan for the future

Desired Outcomes	Objectives	Supporting Strategies and Plans
9 A progressive, vibrant and thriving economy with active participation in lifelong learning.	9.1 Attract public and private investment and support the attraction, retention, growth and prosperity of local businesses. 9.2 Plan and deliver vibrant, attractive, safe and economically sustainable activity centres. 9.3 Enhance corporate social responsibility and promote the benefits this brings to both the business sector, the environment and the wider community. 9.4 Facilitate access to quality education and lifelong learning opportunities for all.	Activity Centre Planning Strategy Arts and Culture Strategy Economic Development Strategy Streetscape Enhancement Strategy

What we will do

The City has an extensive list of priority projects in its Corporate Business Plan. Here's a sample of what we will be doing.

Partner with industry to implement the Economic Development Strategy plan of programs, activities and advocacy.

Develop new visitor attractions and marketing campaigns.

Implement the Activity Centre Planning Strategy.

Develop an innovative youth-focused literacy program for individuals aged 12 to 18 that encourages development of a diverse array of literacy skills.

Performance

Local leaders seek, listen and value community input into local decisions, and keep the community well informed about what's happening. There is a clear vision and plan for the future, with a strong focus on balancing service delivery and financial sustainability to deliver excellent value for money from rates.

Current situation

The City has been one of the leading local governments in the MARKYT® Benchmarking Excellence Program in the area of performance for many years, with performance ratings consistently above industry average.

The City's commitment to transparency and accountability is demonstrated through its recognition as a top 10 Band 1 and 2 local government for financial reporting practices.

Communication and community engagement scores improved markedly since the last scorecard, jumping 9 and 10 points respectively. The City's website, enewsletter, Belmont Bulletin and social media also scored highly in the recent MARKYT® benchmarking Excellence Program.

The City was seen as an industry leader for listening and respecting community views and the openness and transparency of Council processes, however the community would like the City to develop further and show a greater understanding of local needs.

Recent achievements

A new look and feel

A refreshed City brand was launched in early 2024 that focused on accessibility and making things easier to understand, since that time the new look has been applied to City channels, signage and publications, including an improved Belmont Bulletin.

Comprehensive Asset Management Review

The City completed a full review and update of its numerous Asset Management Plans using the IPWEA NAMS Plus template for best industry practice. An Asset Management Maturity Audit was also completed, to inform the 2025/26 major review of the City's Asset Management Strategy.

Privacy and Responsible Information Sharing (PRIS)

The City undertook extensive work ahead of 1 July 2026 to meet the new PRIS legislation requirements, ensuring policies, processes, and staff readiness were in place, strengthening privacy protections and responsible information management.

Report & Resolve

In December 2025, the City launched *Report & Resolve*, a mobile-friendly online request platform featuring simple account registration, self-service tracking, and map-based issue reporting. The platform streamlines issue reporting, improves transparency, and enhances response times across all service requests.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Performance aspiration and outcomes, such as:

- Governance
- Business planning and improvement
- Risk management and insurance
- Financial management
- Procurement and contract management
- Land and property management
- Fleet and plant management
- Building services
- Asset management
- City functions
- Information, records and technology
- Human resources
- Occupational safety and health
- Grants management
- Marketing and communications
- Customer service

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Desired Outcomes	Objectives	Supporting Strategies and Plans
10 Effective leadership, governance and financial management.	10.1 Deliver effective, fair and transparent leadership and governance. 10.2 Manage the City's finances, assets and resources in a responsible manner. 10.3 Embrace technology, creativity and innovation to solve complex problems and improve our city. 10.4 Support collaboration and partnerships to deliver key outcomes for our City.	Asset Management Strategy Asset Management Plans Digital Strategy Engagement Strategy Leadership Strategy ICT Strategic Plan Perth Airport Master Plan Risk Management Framework
11 A happy, well-informed and engaged community.	11.1 Effectively inform and engage the community about local services, events and City matters. 11.2 Deliver the best possible customer service and experiences.	

What we will do

The City has an extensive list of priority projects in its Corporate Business Plan. Here's a sample of what we will be doing.

Complete a major review of the City's Risk Management Framework.

Investigate and implement improvements to Customer Relationship Management (CRM) systems to improve customer experiences.

Investigate the creation of a digital version of the Welcome Pack for new residents.

Migration of data to top tier datacentre(s) for increased security and higher availability of services.

Informing Strategies and Plans

As required by the State Government's Integrated Planning and Reporting Framework and Guidelines, this plan has been informed and is supported by the Long-Term Financial Plan, Asset Management Plans, Workforce Plan, Risk Management Framework and various issue-specific strategies and plans.

Long-Term Financial Plan

The Long-Term Financial Plan is the City's 10-year financial planning document. It is created with consideration for forecast income, cash flow, rate setting, financial position and equity statements. These statements are supported by details of assumptions on which the plan has been developed, projected income and expenditure, scenario modelling and sensitivity analysis, major capital works schedules, and risk assessments of major projects.

Asset Management Plans

Asset management planning helps to ensure assets are created, maintained, renewed, or retired at appropriate intervals to meet service delivery standards and community needs. The City has an overarching Asset Management Strategy and various Asset Management Plans that inform the 10-year Long-Term Financial Plan and Capital Works Program.

Workforce Plan

The Workforce Plan helps to shape the workforce now and for the future. It provides a coordinated approach for resourcing key projects, services, and operations to meet organisational objectives and community priorities. The Workforce Plan profiles the current workforce, considers labour market forces and trends, identifies skill, knowledge and resourcing gaps, advises on recruitment, training and retention strategies to close any gaps, conducts risk assessment and proposes mitigation strategies, and monitors and reports on key performance indicators.

Risk Management Framework

The Risk Management Framework encourages and guides the City to identify, analyse, evaluate, treat, monitor and communicate risks to maximise the potential to achieve goals and objectives and minimise potential for harm or loss. The City integrates risk management practices and procedures into all strategic initiatives, projects, operational processes and day-to-day business practices.

Continuous improvement

The City uses the Australian Business Excellence Framework (ABEF) as a tool to drive continuous improvement. A critical component of the ABEF is the Approach, Deployment, Results and Improvement (ADRI) Learning Cycle. The ADRI Learning Cycle has been incorporated into the City of Belmont's Integrated Planning and Reporting Framework to identify and drive improvement in business practice and performance. The City aims to provide quality products and services and has been internationally certified in the areas of Quality Assurance, Environmental Management and Occupational Safety and Health at its facilities since 2006.

Issue-specific strategies and plans

The City of Belmont has various issue-specific strategies and plans. Several of these plans fulfil statutory requirements such as the Local Planning Framework, Access and Inclusion Plan, Public Health Plan, and Waste Plan. Additional plans and strategies have been created to provide an in-depth review and assessment of options to address local priorities.

The following table lists informing plans and strategies that make up the City of Belmont's management framework, the current status of these documents, and the time frame for review or retirement.

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
INTEGRATED PLANNING AND REPORTING						
1. Strategic Community Plan 2024-2034	Manager Governance & Legal	Yes	Current	2026	Minor 2 yearly Major 4 yearly	Minor 2026 Major 2028
2. Corporate Business Plan 2026-2030	Manager Governance & Legal	Yes	Current	2026	Annual	2027
3. Long Term Financial Plan 2026-2036	Manager Finance	Yes	Current	2026	Annual	2027
4. Annual Budget	Manager Finance	Yes	Current	2026	Annual	2027
5. Risk Management Framework	Manager Governance & Legal	Yes	Current	2026	3 yearly	2029
6. Workforce Plan	Executive Manager People & Culture	Yes	Current	2026	Annual	2027
7. Asset Management Strategy	Manager Design, Assets & Development	Yes	Current	2026	Minor 2 yearly Major 4 yearly	Minor 2026 Major 2028
8. Asset Management Plan | Roads	Manager Design, Assets & Development	Yes	Current	2024	Minor 2 yearly Major 4 yearly	Minor 2026 Major 2028
9. Asset Management Plan | Paths	Manager Design, Assets & Development	Yes	Current	2024		
10. Asset Management Plan | Facilities	Manager City Facilities & Property	Yes	Current	2024		
11. Asset Management Plan | Parks	Manager Parks, Leisure & Environment	Yes	Current	2024		
12. Asset Management Plan | Street Infrastructure	Manager Works	Yes	Current	2024		
13. Asset Management Plan | Drainage	Manager Design, Assets & Development	Yes	Current	2024		
14. Asset Management Plan | Fleet & Plant	Manager Works	Yes	Current	2024		

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
PEOPLE						
15. Access and Inclusion Plan	Manager Economic & Community Development	Yes	Current	2022	4 yearly	2026
16. Active Recreation Strategy	Manager Parks, Leisure & Environment		Current	2026	5 yearly	2031
17. Age Friendly Belmont Strategy	Manager Economic & Community Development		Current	2022	5 yearly	2027
18. Arts and Culture Strategy	Manager Library, Culture & Place		Current	2025	5 yearly	2030
19. Community Safety Strategy	Manager Safer Communities		Current	2025	5 yearly	2030
20. First Nations Strategy	Manager Economic & Community Development		Current	2024	5 yearly	2029
21. Multicultural Strategy	Manager Economic & Community Development		Under Review	2020		2026
22. Public Art Management Plan	Manager Library, Culture & Place		Current	2025	5 yearly	2030
23. Public Health Plan	Manager Safer Communities	Yes	Draft	2026	Annual	2027
24. Safer Communities Operational Plan	Manager Safer Communities		Current	2025	3 yearly	2028
25. Youth Strategy	Manager Economic & Community Development		Current	2019		2026
PLANET						
26. Asbestos Management Plan	Manager City Facilities & Property		Current	2023	5 yearly	2028
27. Environment and Sustainability Strategy	Manager Parks, Leisure & Environment		Current	2023	5 yearly	2028
28. Local Emergency Management Plan	Manager Safer Communities	Yes	Current	2025	5 yearly	2030
29. Mosquito Management Plan	Manager Safer Communities		Under Review	2022	3 yearly	2025-2026
30. Stormwater Management Plan	Manager Design, Assets & Development		Current	2025	3 yearly	2028
31. Urban Forest Strategy	Manager Parks, Leisure & Environment		Current	2025	5 yearly	2030
32. Waste Minimisation Plan - Faulkner Civic Buildings	Director Infrastructure Services		Current	2023	3 yearly	2026
33. Waste Plan	Manager Works	Yes	Current	2021		In-line with release of State WARR Strategy

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
PLACE						
34. Activity Centre Planning Strategy	Manager Planning Services		Current	2025	5 yearly	2030
35. Belmont on the Move: Integrated Movement Network Strategy (to be superseded by the Activity Centre Planning Strategy and Sustainable Transport Strategy)	Manager Design, Assets & Development		Current	2017		*To be retired 2026*
36. Community Infrastructure Plan Parts 1 and 2	Manager Design, Assets & Development		Current	2026	3 yearly	2029
37. Foreshore Management Plan	Manager Parks, Leisure & Environment		Under Develop -ment			2026
38. Great Eastern Highway Urban Corridor Strategy	Manager Planning Services		Current	2025	5 yearly	2030
39. Local Planning Scheme 15 (LPS15) Scheme	Manager Planning Services	Yes	Current	2023	10 yearly	2026-2027
40. LPS15 Local Housing Strategy Supporting Document (to be superseded by the Local Housing Strategy)	Manager Planning Services		Current	2024		
41. Local Housing Strategy	Manager Planning Services		Draft			2026-2027
42. Public Open Space Strategy Part 1 and Part 2	Manager Parks, Leisure & Environment		Current	2025	2 yearly	2027
43. Road Safety Management Plan	Manager Design, Assets & Development		Current	2025	2 yearly	2027
44. Streetscape Enhancement Strategy	Manager Parks, Leisure & Environment		Current	2025	Annual	2026
45. Sustainable Transport Plan (to be superseded by Sustainable Transport Strategy)	Manager Design, Assets & Development		Current			*To be retired 2026*
46. Sustainable Transport Strategy	Manager Design, Assets & Development		Draft	2026	5 yearly	2031
47. Trail Development Plan	Manager Parks, Leisure & Environment		Current	2024		
PROSPERITY						
48. Economic Development	Manager Economic & Community Development		Current	2023	5 yearly	2028
PERFORMANCE						
49. Business Continuity Plan	Manager Governance & Legal		Current	2025	Annual	2026

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
50. Compliance Management Strategy	Manager Governance & Legal		Under Review	2023	3 yearly	2026
51. Cyber Security Incident Management Plan	Manager Information Technology	Yes	Current	2024	Annual	2025
52. Digital Strategy	Manager Information Technology		Current	2024	Annual	2025
53. Engagement Strategy	Manager PR & Stakeholder Engagement		Current	2023	6 yearly	2029
54. Fraud & Corruption Control Plan	Manager Governance & Legal		Current	2026	3 yearly	2029
55. ICT Strategic Plan	Manager Information Technology	Yes	Current	2025	Annual	2026
56. Information Technology Disaster Recovery Plan	Manager Information Technology	Yes	Current	2024	Annual	2025
57. Internal Audit Strategy	Senior Internal Auditor		Current	2026	Annual	2027
58. Leadership Strategy	Chief Executive Officer		Current	2025	5 yearly	2030
59. Recordkeeping Plan	Manager Governance & Legal	Yes	Current	2026	5 yearly	2031
60. Records Disaster Management Plan	Manager Governance & Legal	Yes	Current	2026	Annual	2027
61. WHS Safety Management Plan	Manager Work Health & Safety		Current	2024	2 yearly	2026
62. Workplace Equality & Diversity Plan	Executive Manager People and Culture		Current	2026	2 yearly	2028

Financial Summary

The financial summary provides projected estimates of operating revenue and expenditure, capital projects, borrowings and cash reserves over the next four years. For further information, please see the Long-Term Financial Plan.

Budget to be inserted after adoption at the June 2026 meeting.

Developing and Reporting

The *Local Government Act 1995 (WA)* requires all local governments to plan for the future. As of 2024, the City of Belmont was required to adopt a 10-year Strategic Community Plan, 4-year Corporate Business Plan and Annual Budget that were integrated with asset management plans, a workforce plan and a long-term financial plan.

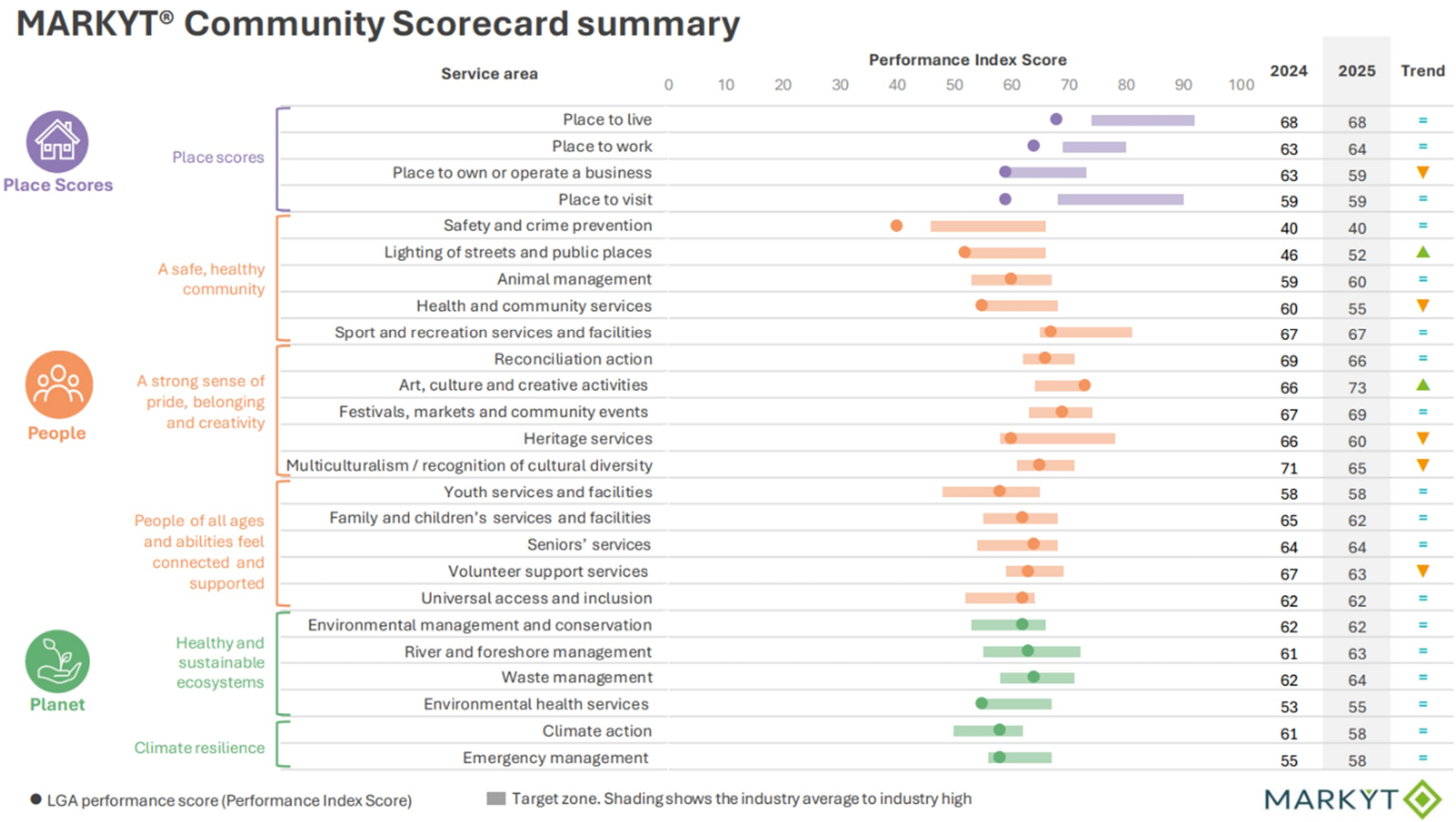
In 2024, the City embraced the FUTYR® approach to conduct a major review of its Strategic Community Plan and Corporate Business Plan. This is a community-led, integrated and streamlined approach designed specifically for local government. It involved:

- Desktop research
- Detailed review of current plans and strategies to align and integrate outcomes and actions
- Community survey and benchmarking using the MARKYT® Community Scorecard
- Workshops with councillors, staff, key stakeholders and local community members

In 2026, the City conducted a minor review to understand if any changes were required. Community feedback from 1,454 community members confirmed that the outcomes and objectives within this Plan continue to be relevant. It also highlighted some successes of the first 2 years of the Plan.

We express our deepest thanks to all community members who assisted in the development of the City's plans. We heard from a good cross section of people in the local community, including youth, families, seniors, people with disability, people with diverse cultural backgrounds, local businesses, and representatives from local community organisations.

To track progress against outcomes in this plan, the City will monitor real and perceived performance levels from various sources. Results will be reported in the Annual Report. Please visit www.belmont.wa.gov.au to access the latest Annual Report.

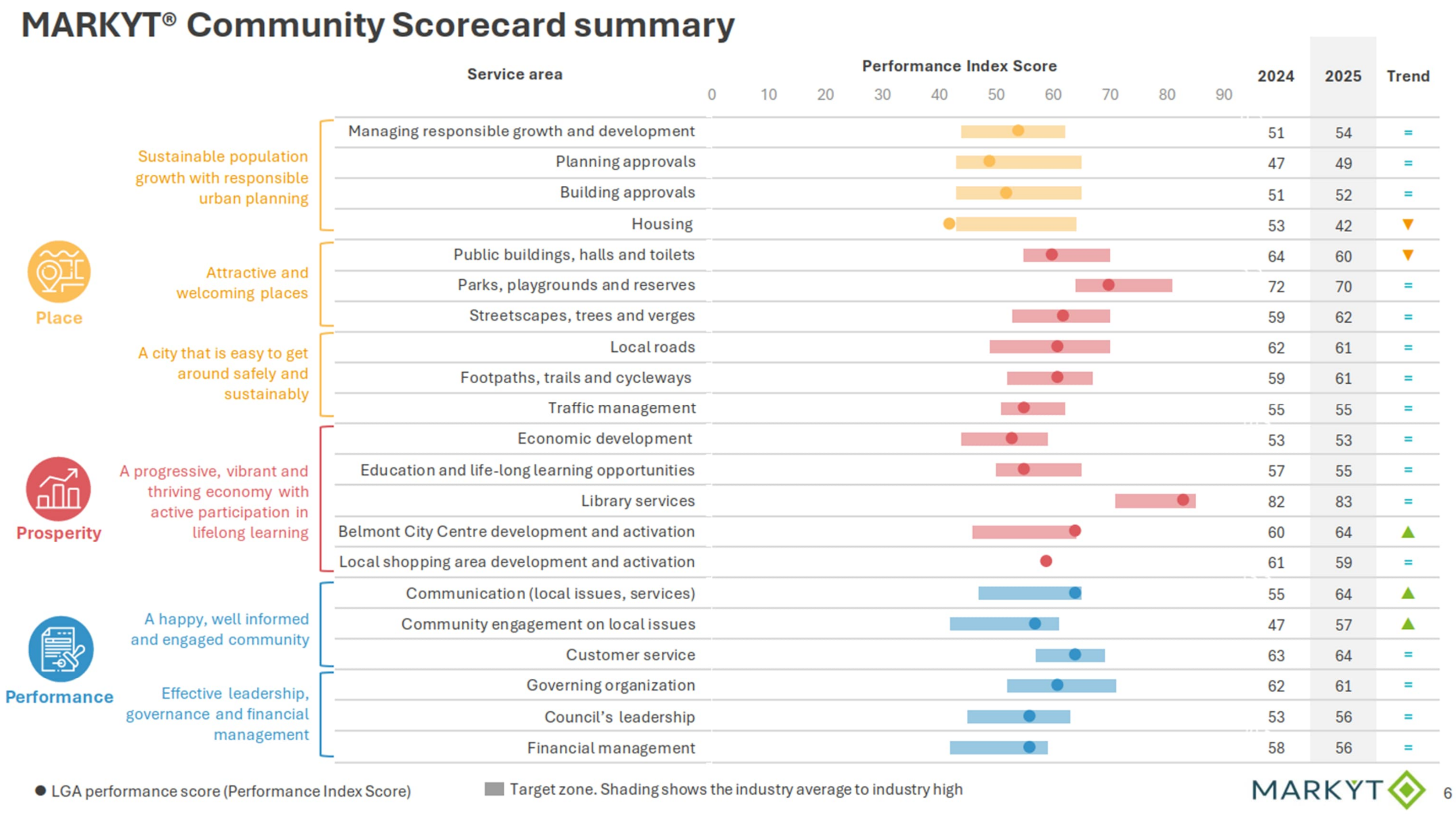


MARKYT® Community Scorecard summary

		Service area	2024	2025	Trend
Place Scores	Place scores	Place to live	68	68	=
		Place to work	63	64	=
		Place to own or operate a business	63	59	▼
		Place to visit	59	59	=
People	A safe, healthy community	Safety and crime prevention	40	40	=
		Lighting of streets and public places	46	52	▲
		Animal management	59	60	=
		Health and community services	60	55	▼
		Sport and recreation services and facilities	67	67	=
	A strong sense of pride, belonging and creativity	Reconciliation action	69	66	=
		Art, culture and creative activities	66	73	▲
		Festivals, markets and community events	67	69	=
		Heritage services	66	60	▼
		Multiculturalism / recognition of cultural diversity	71	65	▼
	People of all ages and abilities feel connected and supported	Youth services and facilities	58	58	=
		Family and children’s services and facilities	65	62	=
		Seniors’ services	64	64	=
		Volunteer support services	67	63	▼
		Universal access and inclusion	62	62	=
Planet	Healthy and sustainable ecosystems	Environmental management and conservation	62	62	=
		River and foreshore management	61	63	=
		Waste management	62	64	=
		Environmental health services	53	55	=
	Climate resilience	Climate action	61	58	=
		Emergency management	55	58	=

● LGA performance score (Performance Index Score)

▨ Target zone. Shading shows the industry average to industry high



MARKYT® Community Scorecard summary

		Service area	2024	2025	Trend
Place	Sustainable population growth with responsible urban planning	Managing responsible growth and development	51	54	=
		Planning approvals	47	49	=
		Building approvals	51	52	=
		Housing	53	42	▼
	Attractive and welcoming places	Public buildings, halls and toilets	64	60	▼
		Parks, playgrounds and reserves	72	70	=
		Streetscapes, trees and verges	59	62	=
	A city that is easy to get around safely and sustainably	Local roads	62	61	=
		Footpaths, trails and cycleways	59	61	=
		Traffic management	55	55	=
Prosperity	A progressive, vibrant and thriving economy with active participation in lifelong learning	Economic development	53	53	=
		Education and life-long learning opportunities	57	55	=
		Library services	82	83	=
		Belmont City Centre development and activation	60	64	▲
		Local shopping area development and activation	61	59	=
Performance	A happy, well informed and engaged community	Communication (local issues, services)	55	64	▲
		Community engagement on local issues	47	57	▲
		Customer service	63	64	=
	Effective leadership, governance and financial management	Governing organization	62	61	=
		Council's leadership	53	56	=
		Financial management	58	56	=

● LGA performance score (Performance Index Score)

▨ Target zone. Shading shows the industry average to industry high

Would you like to share your thoughts and suggestions?

Please reach out to your elected member or the responsible officer at the City of Belmont.

In person: Civic Centre, 215 Wright Street, Cloverdale
Phone: (08) 9477 7222
Email: belmont@belmont.wa.gov.au

www.belmont.wa.gov.au

BelmontCouncilWA
belmontcouncilwa/
company/city-of-belmont-wa

City of Belmont

Our Plan for the Future

City of Belmont | Corporate Business Plan 2026-2030

City of Belmont | FUTYR

Contents

Introduction

Welcome to the City of Belmont's Corporate Business Plan. This plan outlines our 4-year operational plan to deliver upon our Strategic Community Plan 2024-2034.

More than 1,000 community members and key partners helped to shape this plan in 2024, addressing three key areas:

- Where are we now?
- Where do we want to be?
- How do we get there?

In 2026, the City conducted a minor review to understand if any changes were required. Community feedback from 1,454 community members confirmed that the outcomes and objectives within this Plan continue to be relevant. It also highlighted some successes of the first 2 years of the Plan.

This plan embraces the FUTYR® strategic planning approach, follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a Plan for the Future.

This plan describes:

- A future vision for the City of Belmont
- How the City will achieve and resource its objectives
- How success will be measured and reported

Acknowledgement of Country

The City of Belmont acknowledges the Noongar Whadjuk people as the Traditional Owners of this land and we pay our respects to Elders past, present and emerging.

We further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today. We acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.

Message from the CEO

It is my pleasure to present the City of Belmont’s review of the Corporate Business Plan 2026–2030. This reviewed Plan reflects where we are now and how we can best serve our community over the next four years.

The Corporate Business Plan works alongside the Strategic Community Plan 2024–2034, which is our plan for the future and captures the long-term aspirations shared by our community.

Together, these plans connect our day-to-day work with the bigger picture, ensuring the services we deliver and the decisions we make remain focused on what matters most to the people who live, work and visit our great City.

The Strategic Community Plan and Corporate Business Plan are structured around five key focus areas of People, Planet, Place, Prosperity and Performance.

Within these focus areas are 11 key outcomes that ensure we continue to support a safe, inclusive and connected community; protect and enhance our natural and built environment; create welcoming places that reflect our local identity; foster a resilient and sustainable local economy; and deliver strong governance, responsible financial management and continuous improvement.

The Corporate Business Plan provides a clear framework for turning our community’s aspirations into practical actions. It sets a clear direction on our priorities and how we will invest our time and resources to deliver meaningful outcomes across the City.

We know that lasting impact is achieved by working together. Strong partnerships with residents, groups, local businesses and all levels of government strengthen our work and help us create positive change.

Above all, this Plan is about action and accountability. We will continue to review our progress, report on our performance and adapt where needed, ensuring we remain focused on delivering for our community. Central to this approach is a commitment to listening, learning and responding to the evolving needs of our community.

As we move forward, I look forward to working alongside Council to bring this Plan to life and continue building a City of Opportunity, where everyone has the opportunity to belong.

Belmont at a glance

Located on Whadjak Noongar Country, along the banks of the Derbal Yaragan (Swan River), people have had a connection with Goorgyp (Belmont) for tens of thousands of years, with the area offering plentiful opportunities to live, trade, and recreate.

Over many generations, Noongar peoples moved through different parts of Goorgyp, through different seasons to follow food at the optimum times of the year. Today, there is growing recognition and respect for Aboriginal cultural heritage, beliefs, and their ongoing connection and relationship with this land. Bilya Kard Boodja Lookout and other landmarks and artworks around the City of Belmont celebrate the area's Noongar heritage.

Situated 6km from Perth City, the City of Belmont offers diverse housing, business and investment opportunities in two riverside suburbs (Ascot and Rivervale), four urban localities (Belmont, Cloverdale, Kewdale, and Redcliffe) and the Perth Airport precinct.

The City of Belmont has been associated with horse racing since 1848 when the first horse race was held at Grove Farm. TRC Walters donated land from his adjoining property for a permanent racetrack, now known as Ascot Racecourse. The West Australian Turf Club was established in 1852.

The Gold Rush in the 1890s brought people through the Belmont district, as people travelled up the Great Eastern Highway (then Guildford Road) to the Goldfields. In response to this growing market, general stores, boarding houses and hotels sprung up along the route. As people returned from the Gold Rush, housing developments grew in the area, prompting churches and schools to be built. The popularity of horse racing grew and in 1897, two new railway bridges and a station next to the racecourse were built. Food production then boomed to address the demands of a growing population, and dairies, piggeries, poultry farms and Chinese market gardens flourished.

Today, the City of Belmont is a thriving municipality of over 45,000 residents with extensive parklands, a number of thriving shopping destinations and major industrial estates, and outstanding public facilities. This includes Ascot Racecourse and surrounding residential stables precinct, the picturesque marina at Ascot Waters and Adachi Park with spectacular views of the Swan River, and Belmont Hub. The Hub is an iconic, state-of-the-art, multi-level community facility that has the museum, library, digital hub, senior citizens club and much more.

Being a city of opportunity, and one that deeply respects and values diversity, the City of Belmont has attracted and welcomed a large population of new migrants. More than 40% of residents were born overseas and 63 languages are spoken across the district. The City hosts various multicultural festivals, events and activities throughout the year to promote and celebrate this diversity. This includes fostering a Sister City relationship with Adachi-ku in Tokyo since 1984.

People

Estimated Residential Population

March 2026

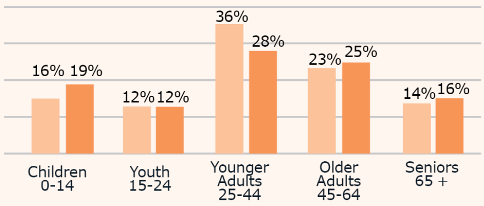
46,890

up 1.61% over 12 months
forecast.id.com.au/belmont

Age Profile

2021, ABS Census

City of Belmont
WA



Median Age

2021, ABS Census

36

WA: 38 years

Profound or severe core activity limitation

2021, ABS Census
(excludes not stated)

5.2%

WA: 4.9%

Households that speak a non-English language

2021, ABS Census
(excludes not stated)

33.4%

WA: 19.6%

Aboriginal and/or Torres Strait Islander People

2021, ABS Census

2.7%

WA: 3.3%

Life satisfaction

(Quality of Life)

2025 Markyt® wellbeing scorecard

7.2

Mean score out of 10

Aust: 7.0
(Better life index)

Belonging

(Community Spirit)

2025 Markyt® wellbeing scorecard

42

% agree

Industry average:53%

Safety Index

2025 Markyt® wellbeing scorecard

40

Index points out of 100

Industry average:46

Planet

Urban tree canopy

City of Belmont
Urban Forest Strategy 2025-30

4,710+

Trees planted

14.3%

Canopy coverage
(up 0.9% from 2024/25)

Commodity materials recovered from recycling bins

City of Belmont
Waste Data 2024-25

74%

Green energy

City of Belmont
Annual Report 2024-25

1,107 tonne reduction of CO2 emissions

Water consumption

City of Belmont
Waterwise Report 2024-25

90

kL/person

Target:
<125kL/person

Place

Estimated value of building applications

2025
City of Belmont

$458M

Housing diversity

Semi-detached house, townhouse, flat or apartment
2021, ABS Census
(excludes not stated)

34.7%

WA: 19.5%

Median rent

2026
Realestate.com

$693

(avg across the City)

Footpath network

2026
City of Belmont

253 km

Cycle or walk to work

Among employed persons aged 15+, 2021, ABS Census
(base excludes work from home, did not go to work and not stated)

2.5%

WA: 3.5%

Prosperity

Socio-economic indexes for Australia (SEIFA)

2021, ABS Census

985

Rank: 25 out of 30 Perth Local Govenments

Local jobs

NIEIR, 2021

52,692

Unemployment rate

Sept quarter 2025, Jobs and Skills Australia

4.6%

WA: 3.9%

Top 3 industries of employment

2021, ABS Census (% of local residents)

Health care and social assistance	Retail trade	Accommodation and food services
13.1%	**8.6%**	**8.5%**

Completed year 12 or equivalent

2021, ABS

66%

WA: 63%

Volunteering

Among 15+ year olds, 2021, ABS Census
(excludes not stated)

13.2%

WA: 17.2%

Priorities

Priorities naturally shift over time in response to what's happening locally and globally. To ensure the best outcomes for our community, the City of Belmont must stay attuned to changing expectations, adapt to new challenges and opportunities, and plan with the needs of future communities in mind.

Global priorities

The United Nations' Sustainable Development Goals (SDGs) provide a global roadmap to increase prosperity, end social injustice and poverty, and improve health and wellbeing, while protecting the environment for current and future generations. All 17 goals have been adopted by every UN member state, including Australia. Local government such as the City of Belmont play a vital role in driving progress, by promoting, facilitating and enabling actions that that contribute to the achievement of the Goals and their relevant targets within the local community.

Learn more about the SDGs at https://sdgs.un.org/goals.

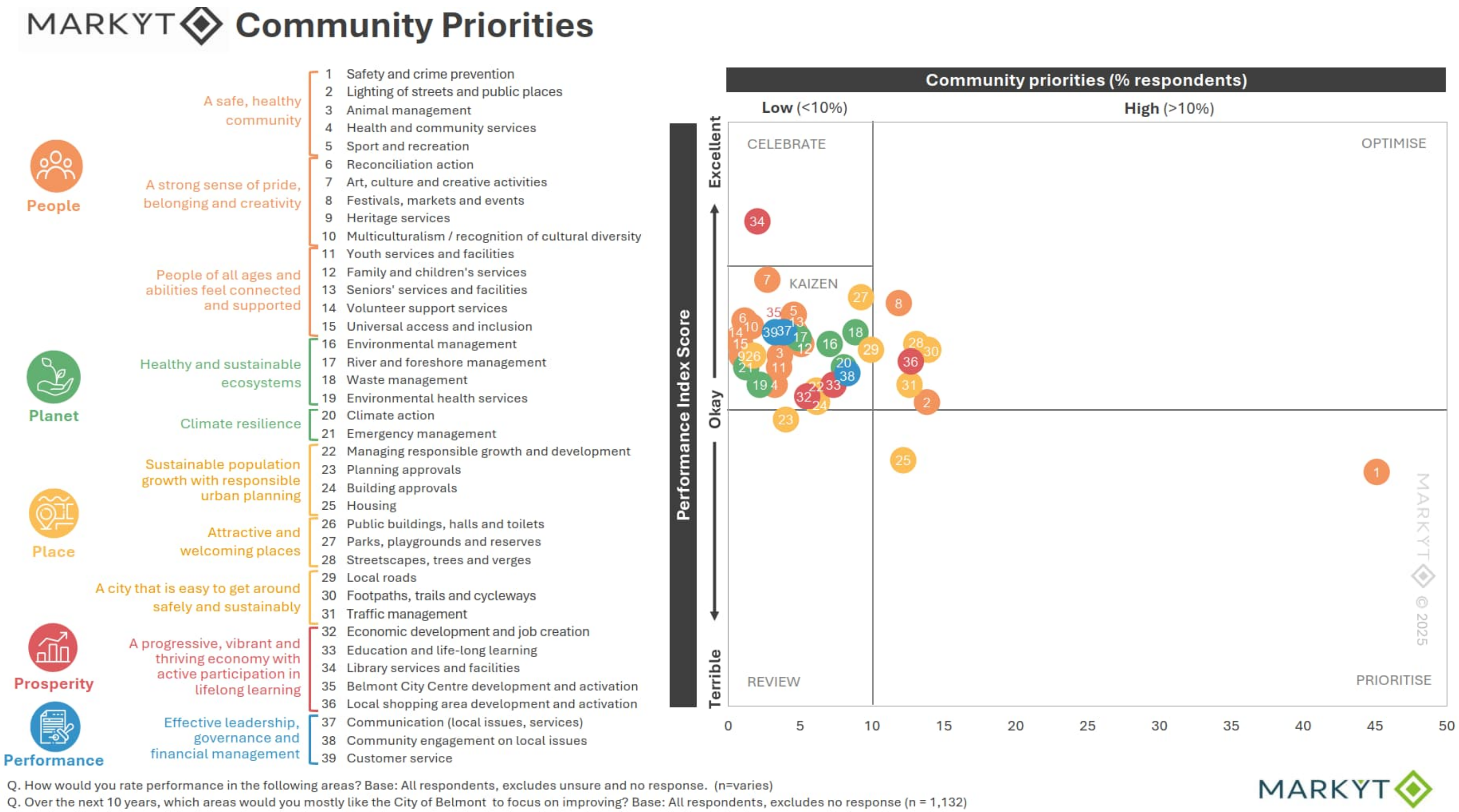
Federal and State priorities

The City of Belmont works in collaboration with other tiers of government to deliver tangible benefits to our community. To ensure services remain aligned and effective, the City of Belmont regularly reviews priorities across State and Federal government.

The WA Government's priorities for 2025-2029 focus on Jobs, Health, Housing, Community, Environment, Infrastructure and Services. Learn more about their vision, approach and priorities at https://www.wa.gov.au/government/wa-government-priorities-2025-2029.

Local priorities

To understand local needs and priorities, the City of Belmont commissions regular independent reviews of community and business perceptions. In August 2025, over 1500 community members completed the MARKYT® Community and Business Perceptions Scorecards. Most services were in the kaizen window, with a need for continuous improvement. Library services were celebrated for their high performance. Identified through this survey, was that the community would like the City to prioritise safety and lighting, and optimise streetscapes, active transport routes (footpaths, trails and cycleways) and local shopping area development and activation.



MARKYT Community Priorities

People	A safe, healthy community	1	Safety and crime prevention
		2	Lighting of streets and public places
		3	Animal management
		4	Health and community services
		5	Sport and recreation
	A strong sense of pride, belonging and creativity	6	Reconciliation action
		7	Art, culture and creative activities
		8	Festivals, markets and events
		9	Heritage services
		10	Multiculturalism / recognition of cultural diversity
	People of all ages and abilities feel connected and supported	11	Youth services and facilities
		12	Family and children's services
		13	Seniors' services and facilities
		14	Volunteer support services
		15	Universal access and inclusion
Planet	Healthy and sustainable ecosystems	16	Environmental management
		17	River and foreshore management
		18	Waste management
		19	Environmental health services
	Climate resilience	20	Climate action
		21	Emergency management
Place	Sustainable population growth with responsible urban planning	22	Managing responsible growth and development
		23	Planning approvals
		24	Building approvals
		25	Housing
	Attractive and welcoming places	26	Public buildings, halls and toilets
		27	Parks, playgrounds and reserves
		28	Streetscapes, trees and verges
	A city that is easy to get around safely and sustainably	29	Local roads
		30	Footpaths, trails and cycleways
		31	Traffic management
Prosperity	A progressive, vibrant and thriving economy with active participation in lifelong learning	32	Economic development and job creation
		33	Education and life-long learning
		34	Library services and facilities
		35	Belmont City Centre development and activation
		36	Local shopping area development and activation
Performance	Effective leadership, governance and financial management	37	Communication (local issues, services)
		38	Community engagement on local issues
		39	Customer service

Q. How would you rate performance in the following areas? Base: All respondents, excludes unsure and no response. (n=varies)
Q. Over the next 10 years, which areas would you mostly like the City of Belmont to focus on improving? Base: All respondents, excludes no response (n = 1,132)

Our Purpose

The City of Belmont enables and motivates the community by creating opportunities for all to truly belong.

In accordance with the *Local Government Act 1995 (WA)*, our purpose is to meet the needs of current and future generations through an integration of social advancement, environmental protection and economic prosperity.

We fulfil our purpose through the following roles:

Lead
We lead community engagement and strategic planning to create a shared vision.

Deliver
We provide infrastructure, services, events and communications to meet local needs.

Advocate
We are a voice for the local community on local and contemporary issues.

Educate
We deliver public education programs for improved sustainability and wellbeing.

Facilitate
We enable service delivery through partnerships, funding and other support.

Regulate
We comply with and enforce legislation, regulations, local laws and policies.

In everything we do, our shared values guide the way we think and behave:

Collaboration
We work together openly and inclusively to achieve shared outcomes.

Community
We put people at the heart of everything we do and build strong relationships to deliver positive outcomes.

Integrity
We act ethically and consistently — doing what we say we will do, even when it’s challenging.

Respect
We treat everyone with dignity, empathy and fairness.

Our Vision

City of Opportunity

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

We have a diverse, harmonious, healthy and active community, where people feel safe and there is a strong sense of connection, belonging and pride in the area.

We care for and responsibly enhance our natural heritage and nature reserves so they can be enjoyed by our community. We are growing our tree canopy and reducing waste, emissions and water use for a more sustainable future.

We are creating green, healthy and well-connected neighbourhoods through responsible urban planning. The City is an exciting and vibrant place to visit with a strong economy bolstered by creativity and innovation.

We seek, listen and value community input into local decisions, and keep the community well informed about what’s happening. There is a clear plan for the future, with a strong focus on balancing service delivery and financial sustainability to deliver excellent value for money for our community.

Our Plan for the Future

To achieve Our Vision, the community helped to shape a plan for the future. Within the framework, there are five key performance areas: People, Planet, Place, Prosperity and Performance. In each of these areas the community reviewed and helped to define key outcomes, objectives, major projects and strategic actions.

Key performance areas:

People

People covers all aspects of community health and wellbeing, from youth and senior services, to access and inclusion, sport and recreation, culture and the arts, community safety, responsible pet ownership, volunteering, and ranger services.

Planet

Planet covers all aspects of the environment and sustainability, from the river foreshore and nature reserves to waste and energy management, water conservation, and tree planting.

Place

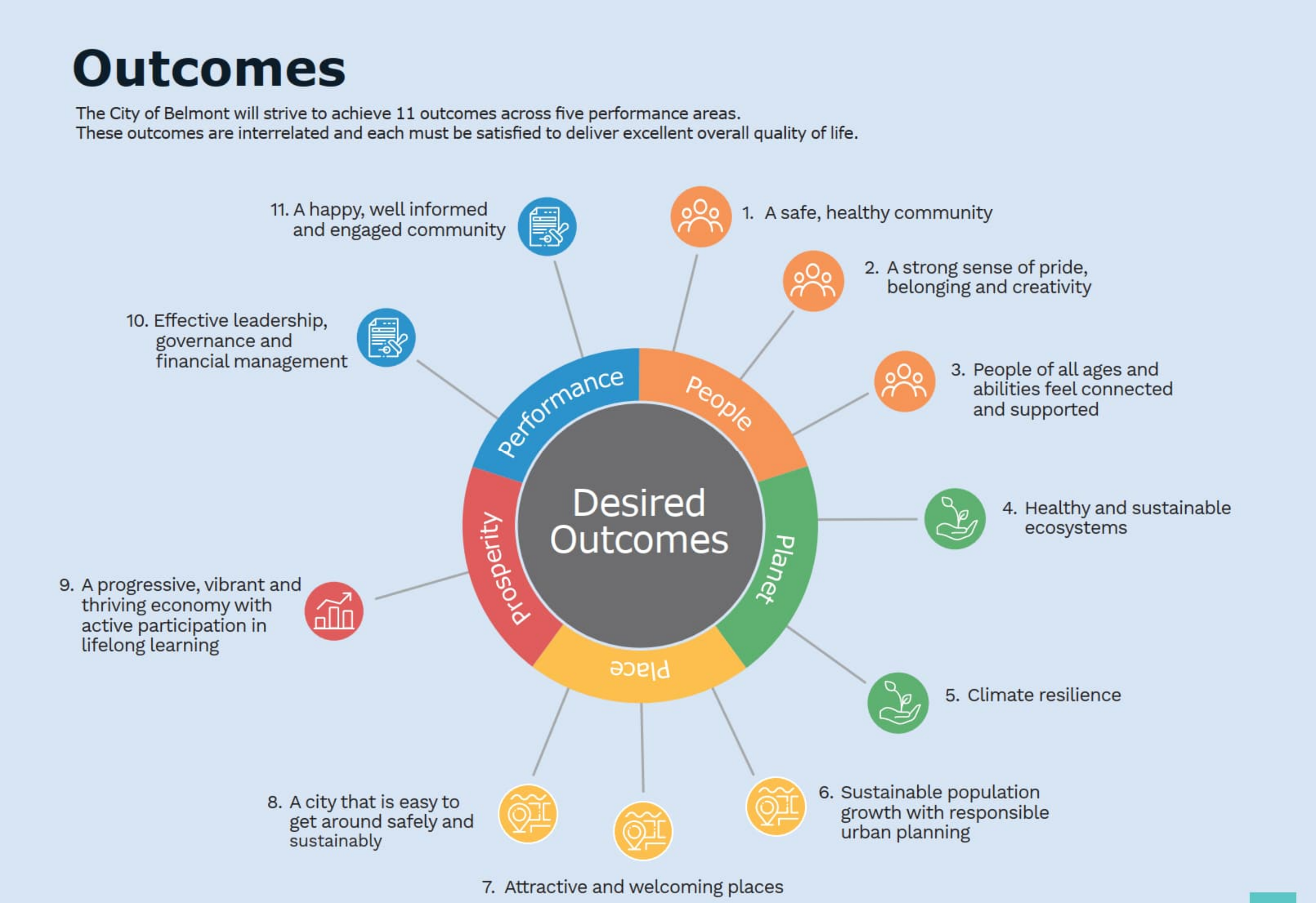
Place covers the built form, from urban planning and building services, to housing, streetscapes, roads, footpaths, parks, playgrounds, community buildings, toilets, parking and transport.

Prosperity

Prosperity covers all aspects of economic development, place activation, business support services, education and lifelong learning, and library services.

Performance

Performance covers all aspects of leadership and governance, from financial sustainability, risk management, human resources and fleet management, to community engagement, communications and customer service.



Outcomes

The City of Belmont will strive to achieve 11 outcomes across five performance areas.
These outcomes are interrelated and each must be satisfied to deliver excellent overall quality of life.

1. A safe, healthy community
2. A strong sense of pride, belonging and creativity
3. People of all ages and abilities feel connected and supported
4. Healthy and sustainable ecosystems
5. Climate resilience
6. Sustainable population growth with responsible urban planning
7. Attractive and welcoming places
8. A city that is easy to get around safely and sustainably
9. A progressive, vibrant and thriving economy with active participation in lifelong learning
10. Effective leadership, governance and financial management
11. A happy, well informed and engaged community

People

We have a diverse, harmonious, healthy and active community, where everyone feels safe and there is a strong sense of connection, belonging and pride in the area.

Current situation

The City of Belmont continues to be viewed as a good place to live, with 91% of community members rating the area excellent, good or okay.

In the MARKYT® Benchmarking Excellence Program, the City's performance scores were above the industry average in 14 out of 15 areas, including family, children, youth and seniors' services, access and inclusion, multiculturalism, and volunteering. The City was seen as an industry leader for art, culture and creative activities.

While self-assessment of general health remained steady and on par with the average score for Western Australia, wellbeing scores for mental health, and financial situation improved.

To enhance quality of life, the community would like to feel safer, with 29% seeking reduced crime and antisocial behaviour. A further 14% called for more community events, programs and activities, while around 9% wanted greater place activation, support for local shopping and dining precincts and improvements to the appearance of the area.

Recent achievements

Implementing our Strategic Priorities

The adoption of three new strategies in this area represents a significant step in implementing the Strategic Community Plan. The *Community Safety Strategy* focuses on delivering enhanced public safety, the *Arts and Culture Strategy* will advance local creative programs and activation of public spaces, and the *First Nations Strategy* aims to strengthen partnerships with First Nations communities, celebrate cultural heritage, and ensure inclusive participation in city planning and decision-making.

2025 WA Ranger Team of the Year

The City's Ranger Team, were honoured by the WA Rangers Association, winning the *2025 WA Ranger Team of the Year*. The Association noted that their professionalism, teamwork and dedication continued to set an exceptional example for ranger service statewide.

AfterDark Cabaret Series

The inaugural *AfterDark* Performance Lounge in July 2025 saw the Glasshouse transformed into a sleek, intimate cabaret-style venue. Patrons praised the exceptional quality of the performance program, the stunning transformation of the old library space, the affordability, and the excitement to have such a premium event in their own neighbourhood.

Free Graffiti Removal

In 2024–25, the City's free graffiti removal service addressed 3,177 reports, with over 93% being cleared within service targets — offensive graffiti within 12 hours and all others within 24 hours — as part of the Citys strong, ongoing commitment to clean, safe public spaces.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the People aspiration and outcomes, such as

- Community Safety Liaison Groups
- Community Watch 24/7 security patrols
- Faulkner Park Precinct Officer
- CCTV Network management (630+ cameras)
- Free security appraisals
- Bicycle and eRideable registration
- Free graffiti removal
- Street and open space lighting
- Responsible pet and animal management
- Public health services
- Community recreation programs and facilities
- Citizenship ceremonies
- Cultural activities
- Museum, heritage and the arts
- Community events
- Community development and engagement
- Family and youth services
- Seniors' services
- Disability access and inclusion
- Volunteer support
- Justice of the Peace

Teams will focus on continuing improvement in these areas. Please refer to the City's website and supporting plans for more details.

Our plan for the future

Outcome 1. A safe, healthy community.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
1.1 Facilitate improved community safety.	1.1.1	Implement the Community Safety Strategy 2025-2030.	Community Safety Strategy	Manager Safer Communities	R	R	R	R
	1.1.2	Implement the requirements of the Safer Communities Operational Plan 2025 -2028.	Safer Communities Operational Plan	Manager Safer Communities	R	R	R	
	1.1.3	Continue to improve and enhance the City's CCTV network and coverage by updating older systems with a focus on high activity areas.	Community Safety Strategy	Manager Safer Communities	R	R	R	R
	1.1.4	Advocate for Western Power to roll out underground power and SMART streetlighting across the City of Belmont.		Director Infrastructure Services	R	R	R	R
	1.1.5	Roll out LED lighting upgrades in parks and suburbs where the City owns streetlight infrastructure.	Environment and Sustainability Strategy	Director Infrastructure Services	R	R	R	R
	1.1.6	Promote community safety initiatives that empower the community.	Community Safety Strategy	Manager Safer Communities	R	R	R	R
	1.1.7	Engage and work closely with community partners, including the Community Safety Alliance, to improve and promote safety and address perception of crime.	Community Safety Strategy	Manager Safer Communities	R	R	R	R
1.2 Facilitate community health and wellbeing.	1.2.1	Develop and implement a Public Health Plan.	Public Health Plan	Manager Safer Communities	R	R	R	R
	1.2.2	Advocate for the State Government and Non-Governmental Organisations (NGO's) to deliver more out-reach programs and support services for vulnerable and at-risk youth and adults, including support for domestic and family violence, alcohol and other drugs, and mental health.		Manager Economic & Community Development	A	A	A	A

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
1.2 *continued* Facilitate community health and wellbeing.	1.2.3	Partner with community groups to deliver the Healthy Communities Program, aiming to increase awareness and participation in local health and wellbeing activities.		Manager Economic & Community Development	R	R	R	R
1.3 Grow participation in sport and recreation activities.	1.3.1	Implement the new Active Recreation Strategy 2026-2031.	Recreation Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	1.3.2	Investigate redevelopment and expansion options for Belmont Oasis Centre to ensure that the recreation and sporting needs of the community are met.	Recreation Strategy	Manager City Projects	R	A	A	A
	1.3.3	Progress the Peet Park Redevelopment project, including redevelopment of clubroom facilities and sports lighting.	Recreation Strategy	Manager City Projects	R	A	A	
1.4 Encourage responsible and safe ownership of pets.	1.4.1	Provide public education campaigns, improved signage and stronger enforcement of local laws to encourage more responsible ownership of dogs and cats.	Community Safety Strategy; Safer Communities Operational Plan	Manager Safer Communities	R	R	R	R
	1.4.2	Review supply, demand and service delivery levels for off-leash dog areas to ensure community needs are being met.		Manager Parks, Leisure & Environment	R			
	1.4.3	In conjunction with new State health related regulations, amend the City's Consolidated Local Law to enhance the control of cats, large animals, birds, chickens and bees.	Community Safety Strategy; Safer Communities Operational Plan	Manager Safer Communities	R			

R = Resourced   A = Additional Resources Required

Outcome 2. A strong sense of pride, belonging and creativity.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
2.1 Respect, protect and celebrate our shared living histories, heritage and cultural diversity.	2.1.1	Review the Multicultural Strategy and implement on an ongoing basis - Partner with community groups to provide and enhance multicultural services and events, including Harmony Week, Harmony Awards, Women's Multicultural Friendship Group, Easy English sessions, employment support programs, cultural awareness training, Food Safari, and Stories that Unite Us.	Multicultural Strategy	Manager Economic & Community Development	R	R	R	R
	2.1.2	Advocate for the recognition and preservation of the Ascot Kilns heritage value with the State Government.		Manager Planning Services	R	R	R	R
	2.1.3	Continue to build local history collections and enhance exhibition content through engagement with the local community and cultural institutions in the planning of the Museum's displays.	Arts and Culture Strategy	Manager Library, Culture & Place	R	R	R	R
	2.1.4	Commence research phase for the development of a local history resource that assists in identifying and prioritising the City's most significant places, notable people and local stories, enabling opportunities to effectively promote and acknowledge their significance through future place-based and online projects.	Arts and Culture Strategy	Manager Library, Culture & Place	R			
2.2 Increase recognition and respect for local First Nations peoples, places and stories.	2.2.1	Partner with community to implement the City's new First Nations Strategy, with actions focused on respecting and celebrating, empowerment, advocacy and partnerships, capacity building, and cultural safety. Includes construction of a yarning circle and review of the City's First Nations protocols.	First Nations Strategy	Manager Economic & Community Development	R	R	R	R

R = Resourced A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
2.3 Increase participation in the arts, creative industries, and community events.	2.3.1	Implement the Arts & Culture Strategy 2025-2030.	Arts and Culture Strategy	Manager Library, Culture & Place	R	R	R	R
	2.3.2	Undertake a feasibility assessment of options to deliver a short to mid-term space for local creatives, to support the growth of arts and culture in the City.	Community Infrastructure Plan; Arts and Culture Strategy	Manager Library, Culture & Place	R			
	2.3.3	Continue to partner with leading arts organisations to deliver a high calibre program of performing arts catering to the interests of the community.	Arts and Culture Strategy	Manager Library, Culture & Place	R	R	R	R
	2.3.4	Conduct a three-year trial of the People and Places Grant, offering new opportunities for the community to connect and get to know one another through funded neighbourhood gatherings. (Year 2 of 3).	Arts and Culture Strategy	Manager Library, Culture & Place	A	A		

Outcome 3. People of all ages and abilities feel connected and supported.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
3.1 Support the health and wellbeing of families and children.	3.1.1	Partner with community organisations to expand delivery of community programs targeting health, wellbeing, early years and domestic violence.		Manager Economic & Community Development	R	R	R	R
	3.1.2	Ensure City of Belmont programs and service delivery complies with the National Principles for Child Safe Organisations.		Manager Economic & Community Development	R	R		

R = Resourced A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
3.2 Support young people to flourish.	3.2.1	Review the Youth Strategy and implement on an ongoing basis. Continue to facilitate and enhance youth facilities and services, including a dedicated youth centre, at-risk support services, youth events, skills workshops, leadership programs, arts, social and environmental programs, and school holiday programs.	Youth Strategy	Manager Economic & Community Development	R	R	R	R
3.3 Support people to age safely, happily, with dignity and respect.	3.3.1	Implement the Age Friendly Belmont Strategy - Continue to facilitate and enhance seniors' programs, activities and advocacy, including Belmont Seniors Hub and engagement with the Age Friendly Advisory Group.	Age Friendly Belmont Strategy	Manager Economic & Community Development	R	R	R	R
3.4 Advance opportunities, community participation and quality of life for people of all abilities.	3.4.1	Review and implement the Access and Inclusion Plan - Continue to facilitate and enhance access and inclusion programs and events, including International Day for People with a Disability events, dementia support programs, and the Accessible Business Program.	Access and Inclusion Plan	Manager Economic & Community Development	R	R	R	R
3.5 Grow participation in volunteering.	3.5.1	Implement the Volunteer Program, including the e-Volunteer Hub, Step Into Volunteering workshops, and various volunteering opportunities through the City of Belmont.		Manager Economic & Community Development	R	R	R	R

R = Resourced A = Additional Resources Required

Planet

Our natural heritage, including the Derbarl Yerrigan (Swan River) and nature reserves, is being cared for, enhanced and enjoyed responsibly. We are working together to grow our tree canopy and reduce waste, emissions and water use for improved sustainability.

Current situation

To protect the natural environment, support local flora and fauna and help to restore biodiversity, the City maintains 50 hectares of natural areas and completes several environmental restoration and revegetation projects every year.

City performance is above average for sustainability, climate action, river and foreshore management, emergency management and waste management in the MARKYT® Benchmarking Excellence Program.

Performance is on par with other local governments for environmental health management.

When asked about climate change, 44% of respondents reported being highly or very highly concerned, and the biggest impacts were felt to be increased cost of living, impacts on local wildlife and hotter neighbourhoods.

Community members wanted more education and activities that encourage tree planting, renewable energy uptake, and improved energy efficiency. They also indicated support for sustainable transport activities.

Recent achievements

New Urban Forest Strategy

In 2025, the City adopted its new *Urban Forest Strategy 2025-2030*, marking a major step in enhancing and protecting our urban canopy. The strategy sets clear objectives for tree planting, preservation of existing vegetation, and biodiversity improvements, while promoting sustainable green spaces that contribute to environmental health, community wellbeing, and climate resilience. It provides a framework for long-term planning, ensuring the city's urban forest continues to thrive for current and future generations.

Garvey Park Ecological Connectivity Upgrade

Taking place over two years, the Ecological Connectivity Upgrade transformed 1.6 hectares of dry grassland into a bushland habitat for native wildlife. The project saw a combination of native and locally occurring species planted across the site, providing an ecological link between Garvey Park's bushland and wetland areas.

FOGO Ready to Go

Phase 2 of the FOGO rollout to multi-unit dwellings was finalised in 2025, improving organics recovery across residential complexes. Phase 3 commenced in early 2026, introducing customised approaches for high-density properties to boost participation and reduce contamination.

Groundwater Use

Flow meters were connected to the City's irrigation software in September 2025, improving groundwater monitoring through real-time usage data to support sustainable water management. In recognition of its waterwise management, the City was re-endorsed as a Gold Waterwise Council in April 2026, and the Manager Parks, Leisure and Environment received the 2026 Waterwise Leadership Award from Water Corporation.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Planet aspiration and outcomes, such as:

- Environmental management
- Environmental monitoring
- Environmental awareness and education
- River and foreshore management
- Ecological monitoring
- Pollution management
- Waste collection
- Water and energy efficiency awareness and education
- Emergency management

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Outcome 4. Healthy and sustainable ecosystems.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
4.1 Protect and enhance our natural environment.	4.1.1	Implement planting programs and revegetation plans to increase the quality of natural areas.	Environment and Sustainability Strategy; Streetscape Enhancement Strategy	Manager Parks, Leisure & Environment	R	A	A	A
	4.1.2	Incorporate input from the City's Design Review Panel to ensure development occurs in a sustainable and appropriate manner to protect and enhance our natural environment.	Environment and Sustainability Strategy	Manager Planning Services	R	R	R	R
	4.1.3	Implement surface water quality monitoring projects to identify priority catchments and methods of reducing nutrients.	Environment and Sustainability Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	4.1.4	Undertake at least three major revegetation programs per year in remnant bushlands, the Swan River Foreshore and priority wetlands.	Environment and Sustainability Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	4.1.5	Restore 6.3 ha of 'Completely Degraded' and 'Degraded' vegetation with condition rates as 'Excellent'.	Environment and Sustainability Strategy	Manager Parks, Leisure & Environment	R	R	R	R
4.2 Improve management of the Swan River and local waterways.	4.2.1	Provide foreshore upgrade and stabilisation works at Esplanade Park.	Environment and Sustainability Strategy	Manager City Projects	R			
	4.2.2	Provide foreshore stabilisation works at the Bilya Kard Boodja Lookout.	Environment and Sustainability Strategy	Manager City Projects	R	A	A	
	4.2.3	Provide foreshore stabilisation works at Garvey Park (section 2).	Environment and Sustainability Strategy	Manager City Projects				A
	4.2.4	Review and update the Belmont Foreshore Management Plan to consider restoration programs required to increase habitat, river access, and parkland amenity.	Environment and Sustainability Strategy	Manager Parks, Leisure & Environment	R			

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
4.3 Grow the urban forest.	4.3.1	Implement the Urban Forest Strategy 2025-2030.	Urban Forest Strategy	Manager Parks, Leisure & Environment	R	R	R	R

Outcome 5. Climate resilience.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
5.1 Adopt sustainable practices to reduce waste, emissions and water usage.	5.1.1	Support the community to successfully transition to a new three-bin FOGO kerbside collection service.	Waste Plan	Manager Works	R			
	5.1.2	Explore more convenient options for community members to dispose of household hazardous waste safely and responsibly in the local area.	Waste Plan	Manager Works	A	A		
	5.1.3	Implement the Waterwise Council Program to retain a GOLD Status in Waterwise Accreditation.	Environment and Sustainability Strategy; Public Open Space Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	5.1.4	Continue to monitor groundwater use and allocation to prevent over abstraction.	Environment and Sustainability Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	5.1.5	Monitor the progress of climate change initiatives and communicate achievements to Council and Community.	Environment and Sustainability Strategy	Manager Parks, Leisure & Environment	R	R	R	R

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
5.2 Build our resilience to cope with natural disasters and emergencies, including storms, flooding and fire.	5.2.1	Proactively address the threat of fire in the community including pre-bush fire season notifications.	Local Emergency Management Plan; Safer Communities Operational Plan	Manager Safer Communities	R	R	R	R
	5.2.2	Develop a City wide hydrological model for risk management and informing upgrades and land use developments.	Environment and Sustainability Strategy	Manager Design, Assets and Development	R			

R = Resourced   A = Additional Resources Required

Place

Responsible urban planning is helping to create green, healthy and well-connected neighbourhoods with good public facilities, attractive streetscapes and parks, and housing opportunities for everyone.

Current situation

The City’s flexible Local Planning Scheme development codes encourage a range of high-quality developments of different types and styles. Overall, the community is happy with urban planning, with 9 out of 10 place performance scores above average in the MARKYT® Benchmarking Excellence Program The top performers were local roads, responsible growth and development, planning and building approvals, streetscapes, trees and verges and parks, playgrounds and reserves. The one area slightly below average was housing, reflecting ongoing availability and affordability challenges being experienced both locally and across Australia.

A number of place indicators were noted as community priorities including footpaths, trails and cycleways, traffic management and streetscapes, trees and verges.

The community would like more green areas and beautified streetscapes, cycleways, walkways and public transport, less on-street parking, and safer pedestrian and school crossings.

Recent achievements

Bringing the heart to Wilson Park

In December 2025, the City completed The Heart + Playground (Zone 2 of the Wilson Park Precinct redevelopment). This represents the ‘Heart’ of the precinct and delivers a public space that is welcoming, inclusive, safe and reflective of Rivervale’s character by referencing its cultural history whilst also delivering on the expectations of a contemporary public space suited to its users. It includes a series of key elements, including the Town Square, playground and nature play, skate and pump track, and public meeting spaces.

Local Planning Strategy and Local Housing Strategy

Draft Local Planning and Local Housing Strategies were completed and endorsed for advertising in 2025 and submitted to the Department of Planning, Lands and Heritage for review, prior to referral to the Western Australian Planning Commission. This major milestone was delivered by the City's Planning team, who were recognised with the *WA Local Government Planning Team of the Year* award by the Planning Institute of Australia.

Ornamental Lakes

The Ornamental Lakes were officially reopened in July 2025, following a complete renewal of the Lakes infrastructure and parklands in Faulkner Park to address deteriorating infrastructure. This project won the Excellence in Water Projects Award from the Institute of Public Works Engineering Australia (WA).

Redcliffe Area Traffic Study

In June 2025 Council endorsed the Redcliffe Area Traffic Study, recommending short-, medium- and long-term actions to improve long standing safety and living amenity issues in the Redcliffe area. The short-term improvement works commenced in April 2026.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Place aspiration and outcomes, such as:

- Planning and development
- Urban planning and design
- Sustainability expertise on City's Design
- Review Panel to guide developers
- Community placemaking
- Parks and open space management
- Facility management
- Footpaths and bike paths
- Roads and streetscapes
- Traffic management
- TravelSmart awareness and education

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Outcome 6. Sustainable population growth with responsible urban planning.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
6.1 Responsible planning and development to enhance liveability, with consideration for supporting infrastructure and services.	6.1.1	Prepare new Local Planning Scheme to ensure appropriate planning controls exist for required land uses and development needs.	Local Planning Scheme No. 15	Manager Planning Services	R	R		
	6.1.2	Formalise and implement the planning framework for the Local Planning Scheme No. 15. This is largely established under the State Government's Planning and Development Act 2005 and covers local planning strategies, schemes, policies, precinct plans, and heritage lists.	Local Planning Scheme No. 15	Manager Planning Services	R	R	R	R
	6.1.3	Engage with relevant local governments and agencies to work towards standardisation of local government planning processes and approaches to assist the community and developers.	Economic Development Strategy	Manager Economic & Community Development; Manager Planning Services	A	R	R	R
	6.1.4	Advocate for outcomes within the State Government's Improvement Plan No.45 for Redcliffe Station Precinct that aligns with the City's Development Area 6 Vision Plan and Implementation Strategy. This includes delivering high quality transit-oriented development and contributing to local housing targets.	Development Area 6 Vision Plan and Implementation Strategy	Manager Planning Services	R	R	R	R
	6.1.5	Implement the Great Eastern Highway Urban Corridor Strategy.	Great Eastern Highway Urban Corridor Strategy	Manager Planning Services	R	R	R	R

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
6.1 *continued* Responsible planning and development to enhance liveability, with consideration for supporting infrastructure and services.	6.1.6	Formalise and implement the planning framework for the Golden Gateway Local Structure Plan, considering potential for high quality mixed commercial and residential development. The Golden Gateway precinct encompasses land generally bound by Great Eastern Highway, the Swan River, Resolution Drive and Grandstand Road (to the north), Ascot Racecourse (to the south), Carbine Street and Hardey Road, and it includes the Ascot Kilns site.	Golden Gateway Local Structure Plan	Manager Planning Services	R	R	R	R
	6.1.7	Prepare the Belmont Trust Masterplan to consider future uses and management of the Belmont Trust Land.	Belmont Trust Masterplan	Manager City Projects	R	A		
6.2 Improve access to safe, affordable and diverse housing options.	6.2.1	Finalise the Local Housing Strategy to plan how and where the City will accommodate the housing needed for predicted population growth.	Local Housing Strategy	Manager Planning Services	R	R		

R = Resourced A = Additional Resources Required

Outcome 7. Attractive and welcoming places.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
7.1 Provide quality community buildings, halls and toilets.	7.1.1	Upgrade facilities at Gerry Archer Reserve.	Community Infrastructure Plan	Manager City Facilities & Property				R
7.2 Provide attractive green spaces, streetscapes, parks and playgrounds for recreation, relaxation and enjoyment.	7.2.1	Advocate for Main Roads to beautify the Gateway to Perth - Great Eastern Highway - to improve first impressions of Perth and the City of Belmont.	Public Open Space Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	7.2.2	Implement the City's 10 Year Streetscape Upgrade and Renewal Program.	Streetscape Enhancement Strategy	Manager Parks, Leisure & Environment	R	R	R	R
	7.2.3	Review the Faulkner Civic Precinct Master Plan.	Public Open Space Strategy	Manager Parks, Leisure & Environment	R	R		
	7.2.4	Implement the Wilson Park Precinct Revitalisation project.	Public Open Space Strategy	Manager City Projects	R	A	A	
	7.2.5	Deliver the Matheson Road Public Open Space project	Public Open Space Strategy	Manager City Projects	R	A		

Outcome 8. A city that is easy to get around safely and sustainably.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
8.1 Make our city more enjoyable, connected and safe for people to walk and cycle.	8.1.1	Develop and implement the Sustainable Transport Strategy.	Sustainable Transport Strategy	Manager Design, Assets & Development	R	R	R	R
	8.1.2	In consultation with Main Roads WA and the community, review traffic signals and infrastructure to identify and cost upgrades required to improve pedestrian safety across the Belmont Forum business precinct.	Sustainable Transport Strategy	Manager Design, Assets & Development	R	R		

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
8.2 Deliver a safe, efficient and sustainable road network with supporting infrastructure, including sufficient parking.	8.2.1	Seek government investment in priority road improvement projects through the Australian Government's Black Spot and Roads to Recovery programs, and Main Roads WA's MRRG program.		Director Infrastructure Services	R	R	R	R
	8.2.2	Implement the Road Safety Management Plan.	Road Safety Management Plan	Manager Design, Assets & Development	R	R	R	R
	8.2.3	Develop and implement recommended projects and initiatives from the Redcliffe Area Traffic Study.		Manager Design, Assets & Development	R	R	R	
	8.2.4	Develop and implement recommended projects and initiatives from the Abernethy Road Traffic Study.		Manager Design, Assets & Development	R	A	A	A
	8.2.5	Partner with Main Roads to complete a City-wide transport and traffic modelling study to support planning for future road network infrastructure.		Manager Design, Assets & Development	R	A		
	8.2.6	Develop 3, 5 and 10-year Capital Works Programs that identify and align drainage works, median tree planting and other works with required roadworks.		Manager Design, Assets & Development	R	R	R	R

R = Resourced A = Additional Resources Required

Prosperity

By nurturing creativity and innovation, we have a diverse, dynamic and resilient economy with excellent investment, business development and job opportunities. It is an exciting and vibrant place to visit, with a good range of entertainment, shopping and dining experiences.

Current situation

The City of Belmont has experienced record levels of investment in major residential, commercial and infrastructure projects.

Unique to the City, there are more local jobs (52,692) than residents (43,873) [1]. Work opportunities are mainly located in the Perth Airport precinct, Belmont Business Park, Kewdale Industrial Area, Belmont Town Centre, and Great Eastern Highway Corridor.

Performance scores for economic development, City Centre development, education and library services were all well above average in the MARKYT® Benchmarking Excellence Program. Local shopping area development and activation improved markedly since the last scorecard to become an industry leader. Library services and facilities continued to be the top performing score for the City.

To improve, businesses would like the City to develop a better understanding of, and response to, challenges facing businesses, such as improving the overall appeal of the area, addressing safety concerns and more business advocacy and support services.

The City was seen as a good place to own and operate a business, with 89% of businesses giving a positive rating and 92% scoring the City as a good place to work.

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[1] 2021 ABS Census

Recent achievements

Visit Belmont

In April 2025, the City launched the Visit Belmont website pages, promoting a wide range of local activities and attractions. Featured sections include *Adventure*, *Stay*, *Dine*, *Nature*, and *Shop* in Belmont, highlighting what the City has to offer, and providing links to local businesses, to encourage visitors to stay longer, and spend across multiple sectors of the economy.

Supporting Local Businesses

Two local businesses received Belmont Business Innovation Grants in 2025, for development of an online platform for low-carbon circular building materials, and a battery cooling system. The City also hosted the 32nd Belmont & WA Small Business Awards, with four Belmont businesses recognised, including the Best New Business Award presented by the Mayor to the Ascot based business, Resourceful Women.

Placemaking and Activation Initiatives

Small-scale activations, beautification projects, and creative initiatives continue to enhance business precincts, including the growing *Stories That Unite Us* project and *Your Neighbour Community Grants*. New wayfinding signs for the Love Street shops were also installed in 2025 under the Activity Centre Strategy and Economic Development Strategy, with more to be installed in future years.

Belmont Hub 5th Anniversary

In October 2025, Belmont Hub celebrated its fifth anniversary with the launch of the Museums 'Get in the Game' exhibition, recognising the City's rich sporting history and decades of sporting champions. The library and museum also reached a major milestone in 2025, with 1 million visitors since the new facilities opened at the Hub in 2020.

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Prosperity aspiration and outcomes, such as:

- Economic development
- Place activation
- Business support
- Business Innovation Grants Program
- Small business information sessions
- Belmont Business Advisory Group
- Business networking events
- Sponsorship of business awards
- Link WA, a regional partnership with other local governments to strengthen the freight and logistics industry
- Employment, training and job-readiness programs
- Youth training and education programs
- Library services
- Corporate social responsibility initiatives

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Outcome 9. A progressive, vibrant and thriving economy with active participation in lifelong learning.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
9.1 Attract public and private investment and support the attraction, retention, growth and prosperity of local businesses.	9.1.1	Implement the Economic Development Strategy - Partner with industry to implement the plan of programs, activities and advocacy.	Economic Development Strategy	Manager Economic & Community Development	R	R	R	R
	9.1.2	Review the business approvals system to improve the experience business customers have when they must apply to meet regulatory requirements.	Economic Development Strategy	Manager Economic & Community Development		A	A	
	9.1.3	Develop new visitor attractions and marketing campaigns.		Manager Economic & Community Development	R	R		
9.2 Plan and deliver vibrant, attractive, safe and economically sustainable activity centres.	9.2.1	Implement the Activity Centre Planning Strategy.	Activity Centre Planning Strategy	Manager Planning Services	R	R	R	R
	9.2.2	Implement the Belvidere Streetscape Revitalisation project, with a focus on activation, beautification, community safety, and better connections with other areas to support existing businesses and attract new businesses and private development.	Streetscape Enhancement Strategy	Manager City Projects	R			
9.3 Enhance corporate social responsibility and promote the benefits this brings to both the business sector, the environment and the wider community.	9.3.1	Work with industry to develop campaigns and tools that facilitate increased corporate volunteering and investment in environmental and community outcomes.	Economic Development Strategy	Manager Economic & Community Development	R	R	R	R

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
9.4 Facilitate access to quality education and lifelong learning opportunities for all.	9.4.1	Develop and implement an innovative youth-focused literacy program for individuals aged 12 to 18 that encourages development of a diverse array of literacy skills, including reading, writing, digital literacy, media literacy, and artistic literacy.		Manager Library, Culture & Place	R	R	R	R

R = Resourced   A = Additional Resources Required

Performance

Local leaders seek, listen and value community input into local decisions, and keep the community well informed about what's happening. There is a clear vision and plan for the future, with a strong focus on balancing service delivery and financial sustainability to deliver excellent value for money from rates.

Current situation

The City has been one of the leading local governments in the MARKYT® Benchmarking Excellence Program, in for the area of Performance for many years, with performance ratings consistently above industry average.

The City's commitment to transparency and accountability is demonstrated through its recognition as a top 10 Band 1 and 2 local government for financial reporting practices.

Communication and community engagement scores improved markedly since the last scorecard, jumping 9 and 10 points respectively. The City's website, e-newsletter, Belmont Bulletin and social media also scored highly in the recent MARKYT® benchmarking Excellence Program.

The community would like the City to develop further and show a greater understanding of local needs.

The City was seen as an industry leader for listening and respecting community views and the openness and transparency of council processes, however the community would like the City to develop further and show a greater understanding of local needs.

Recent achievements

A new look and feel

A refreshed City brand was launched in early 2024 that focused on accessibility and making things easier to understand, since that time the new look has been applied to City channels, signage and publications, including an improved Belmont Bulletin.

Comprehensive Asset Management Review

The City completed a full review and update of it's numerous Asset Management Plans using the IPWEA NAMS Plus template for best industry practice. An Asset Management Maturity Audit was also completed, to inform the 2025/26 major review of the City's Asset Management Strategy.

Privacy and Responsible Information Sharing (PRIS)

The City undertook extensive work ahead of 1 July 2026 to meet the new PRIS legislation requirements, ensuring policies, processes, and staff readiness were in place, strengthening privacy protections and responsible information management.

Report & Resolve

In December 2025, the City launched *Report & Resolve*, a mobile-friendly online request platform featuring simple account registration, self-service tracking, and map-based issue reporting. The platform streamlines issue reporting, improves transparency, and enhances response times across all service requests

What we will keep doing

The City will continue to deliver and support services that contribute to achievement of the Performance aspiration and outcomes, such as:

- Governance
- Business planning and improvement
- Risk management and insurance
- Financial management
- Procurement and contract management
- Land and property management
- Fleet and plant management
- Building services
- Asset management
- City functions
- Information, records and technology
- Human resources
- Occupational safety and health
- Grants management
- Marketing and communications
- Customer service

Teams will focus on continuous improvement in these areas. Please refer to the City's website and supporting plans and strategies for more details.

Our plan for the future

Outcome 10. Effective leadership, governance and financial management.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
10.1 Deliver effective, fair and transparent leadership and governance.	10.1.1	Implement the Leadership Strategy to enhance leadership skills and competencies across the organisation.	Leadership Strategy	CEO	R	R	R	R
	10.1.2	Develop and implement PRIS-compliant privacy, data governance and responsible information-sharing practices across the organisation, including training, policy updates and integration into business processes.		Manager Governance & Legal	R	R	R	
10.2 Manage the City's finances, assets and resources in a responsible manner.	10.2.1	Develop and implement an enterprise risk and compliance management system to centrally manage, monitor and report on modernised enterprise risk information and compliance obligations.	Risk Management Framework	Manager Governance & Legal	R			
	10.2.2	Develop a digital reporting mechanism to provide Councillors with live access to Elected Member Requests and City officers with access to live metrics on key services and performance areas to drive new insights and better inform decision making.	ICT Strategic Plan	Manager Information Technology	R	R	R	R
	10.2.3	Migrate data to top tier datacentre(s) for increased security and higher availability of services.	ICT Strategic Plan	Manager Information Technology	A	A	A	

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
10.3 Embrace technology, creativity and innovation to solve complex problems and improve our city.	10.3.1	Automate and optimise council processes using innovative solutions.	ICT Strategic Plan	Manager Information Technology	A	A		
10.4 Support collaboration and partnerships to deliver key outcomes for our City.	10.4.1	Make submissions on development in the Perth Airport Estate to align with the Perth Airport Master Plan Review, with consideration for local community needs.		Manager Planning Services	R	R	R	R
	10.4.2	Maintain the Adachi Sister City relationship and continue student exchanges.		Manager Economic & Community Development	R	R	R	R
	10.4.3	Continue to fund, promote and manage the Community Contribution Fund program.		Manager Economic & Community Development	R	R	R	R

Outcome 11. A happy, well-informed and engaged community.

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
11.1 Effectively inform and engage the community about local services, events and Council matters.	11.1.1	Review and report on the implementation of the Engagement Strategy 2023 and Beyond and identify further actions to improve how the City engages with residents, stakeholders and customers.	Engagement Strategy	Manager PR & Stakeholder Engagement	R			R
	11.1.2	Investigate the creation of a digital version of the Welcome Pack for new residents.	Engagement Strategy	Manager PR & Stakeholder Engagement	A			

R = Resourced   A = Additional Resources Required

Objectives	Actions		Informing Strategies	Lead	26-27	27-28	28-29	29-30
11.2 Deliver the best possible customer service and experiences.	11.2.1	Develop Service Plans for each Service to ensure alignment between community priorities, strategic objectives, service delivery and costs.		Manager Governance & Legal	R	R		
	11.2.2	Investigate and implement improvements to Customer Relationship Management (CRM) systems to improve customer experiences.	Engagement Strategy	Manager Information Technology	A	A		

R = Resourced A = Additional Resources Required

Informing Strategies and Plans

As required by the State Government's Integrated Planning and Reporting Framework and Guidelines, this plan has been informed and is supported by the Long-Term Financial Plan, Asset Management Plans, Workforce Plan, Risk Management Framework and various issue-specific strategies and plans.

Long-Term Financial Plan

The Long-Term Financial Plan is the City's 10-year financial planning document. It is created with consideration for forecast income, cash flow, rate setting, financial position and equity statements. These statements are supported by details of assumptions on which the plan has been developed, projected income and expenditure, scenario modelling and sensitivity analysis, major capital works schedules, and risk assessments of major projects.

Asset Management Plans

Asset management planning helps to ensure assets are created, maintained, renewed, or retired at appropriate intervals to meet service delivery standards and community needs. The City has an overarching Asset Management Strategy and various Asset Management Plans that inform the 10-year Long-Term Financial Plan and Capital Works Program.

Workforce Plan

The Workforce Plan helps to shape the workforce now and for the future. It provides a coordinated approach for resourcing key projects, services, and operations to meet organisational objectives and community priorities. The Workforce Plan profiles the current workforce, considers labour market forces and trends, identifies skill, knowledge and resourcing gaps, advises on recruitment, training and retention strategies to close any gaps, conducts risk assessment and proposes mitigation strategies, and monitors and reports on key performance indicators.

Risk Management Framework

The Risk Management Framework encourages and guides the City to identify, analyse, evaluate, treat, monitor and communicate risks to maximise the potential to achieve goals and objectives and minimise potential for harm or loss. The City integrates risk management practices and procedures into all strategic initiatives, projects, operational processes and day-to-day business practices.

Continuous improvement

The City uses the Australian Business Excellence Framework (ABEF) as a tool to drive continuous improvement. A critical component of the ABEF is the Approach, Deployment, Results and Improvement (ADRI) Learning Cycle. The ADRI Learning Cycle has been incorporated into the City of Belmont's Integrated Planning and Reporting Framework to identify and drive improvement in business practice and performance. The City aims to provide quality products and services and has been internationally certified in the areas of Quality Assurance, Environmental Management and Occupational Safety and Health at its facilities since 2006.

Issue-specific strategies and plans

The City of Belmont has various issue-specific strategies and plans. Several of these plans fulfil statutory requirements such as the Local Planning Framework, Access and Inclusion Plan, Public Health Plan, and Waste Plan. Additional plans and strategies have been created to provide an in-depth review and assessment of options to address local priorities.

The following table lists informing plans and strategies that make up the City of Belmont's management framework, the current status of these documents, and the time frame for review or retirement.

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
INTEGRATED PLANNING AND REPORTING						
1. Strategic Community Plan 2024-2034	Manager Governance & Legal	Yes	Current	2026	Minor 2 yearly Major 4 yearly	Minor 2026 Major 2028
2. Corporate Business Plan 2026-2036	Manager Governance & Legal	Yes	Current	2026	Annual	2027
3. Long Term Financial Plan 2026-2036	Manager Finance	Yes	Current	2026	Annual	2027
4. Annual Budget	Manager Finance	Yes	Current	2026	Annual	2027
5. Risk Management Framework	Manager Governance & Legal	Yes	Current	2026	3 yearly	2029
6. Workforce Plan	Executive Manager People & Culture	Yes	Current	2026	Annual	2027
7. Asset Management Strategy	Manager Design, Assets & Development	Yes	Current	2026	Minor 2 yearly Major 4 yearly	Minor 2026 Major 2028
8. Asset Management Plan | Roads	Manager Design, Assets & Development	Yes	Current	2024	Minor 2 yearly Major 4 yearly	Minor 2026 Major 2028
9. Asset Management Plan | Paths	Manager Design, Assets & Development	Yes	Current	2024		
10. Asset Management Plan | Facilities	Manager City's Facilities & Property	Yes	Current	2024		
11. Asset Management Plan | Parks	Manager Parks, Leisure & Environment	Yes	Current	2024		
12. Asset Management Plan | Street Infrastructure	Manager Works	Yes	Current	2024		
13. Asset Management Plan | Drainage	Manager Design, Assets & Development	Yes	Current	2024		
14. Asset Management Plan | Fleet & Plant	Manager Works	Yes	Current	2024		

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
PEOPLE						
15. Access and Inclusion Plan	Manager Economic & Community Development	Yes	Current	2022	4 yearly	2026
16. Active Recreation Strategy 2022-2025	Manager Parks, Leisure & Environment		Current	2026	5 yearly	2031
17. Age Friendly Belmont Strategy	Manager Economic & Community Development		Current	2022	5 yearly	2027
18. Arts and Culture Strategy	Manager Library, Culture & Place		Current	2025	5 yearly	2030
19. Community Safety Strategy	Manager Safer Communities		Current	2025	5 yearly	2030
20. First Nations Strategy	Manager Economic & Community Development		Current	2024	5 yearly	2029
21. Multicultural Strategy	Manager Economic & Community Development		Under Review	2020		2026
22. Public Art Management Plan	Manager Library, Culture & Place		Current	2025	5 yearly	2030
23. Public Health Plan	Manager Safer Communities	Yes	Draft	2026	Annual	2027
24. Safer Communities Operational Plan	Manager Safer Communities		Current	2025	3 yearly	2028
25. Youth Strategy	Manager Economic & Community Development		Current	2019		2026
PLANET						
26. Asbestos Management Plan	Manager City's Facilities & Property		Current	2023	5 yearly	2028
27. Environment and Sustainability Strategy	Manager Parks, Leisure & Environment		Current	2023	5 yearly	2028
28. Local Emergency Management Plan	Manager Safer Communities	Yes	Current	2025	5 yearly	2030
29. Mosquito Management Plan	Manager Safer Communities		Under Review	2022	3 yearly	2026
30. Stormwater Management Plan	Manager Design, Assets & Development		Current	2025	3 yearly	2028
31. Urban Forest Strategy	Manager Parks, Leisure & Environment		Current	2025	5 yearly	2030
32. Waste Minimisation Plan - Faulkner Civic Buildings	Director Infrastructure Services		Current	2023	3 yearly	2026
33. Waste Plan	Manager Works		Current	2021		In-line with release of State WARR Strategy

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
PLACE						
34. Activity Centre Planning Strategy	Manager Planning Services		Current	2025	5 yearly	2030
35. Belmont on the Move: Integrated Movement Network Strategy (to be superseded by the Activity Centre Planning Strategy and Sustainable Transport Strategy)	Manager Design, Assets & Development		Current	2017		*To be retired 2026*
36. Community Infrastructure Plan Parts 1 and 2	Manager Design, Assets & Development		Current	2026	3 Yearly	2029
37. Foreshore Management Plan	Manager Parks, Leisure & Environment		Under Development			2026
38. Great Eastern Highway Urban Corridor Strategy	Manager Planning Services		Current	2025	5 yearly	2030
39. Local Planning Scheme 15 (LPS15) Scheme	Manager Planning Services	Yes	Current	2023	10 yearly	2026-2027
40. LPS15 Local Housing Strategy Supporting Document (to be superseded by Local Housing Strategy)	Manager Planning Services		Current	2024		2026
41. Local Housing Strategy	Manager Planning Services		Draft			2026-2027
42. Public Open Space Strategy Part 1 and 2	Manager Parks, Leisure & Environment		Current	2025	2 yearly	2027
43. Road Safety Management Plan	Manager Design, Assets & Development		Current	2025	2 yearly	2027
44. Streetscape Enhancement Strategy	Manager Parks, Leisure & Environment		Current	2022	5 yearly	2027
45. Sustainable Transport Plan (to be superseded by Sustainable Transport Strategy)	Manager Design, Assets & Development			Current		*To be retired 2026*
46. Sustainable Transport Strategy	Manager Design, Assets & Development		Draft	2026	5 yearly	2031
47. Trail Development Plan	Manager Parks, Leisure & Environment		Current	2024		
PROSPERITY						
48. Economic Development Strategy	Manager Economic & Community Development		Current	2023	5 Yearly	2028
PERFORMANCE						
49. Business Continuity Plan	Manager Governance & Legal		Current	2025	Annual	2026

Informing strategies and plans	Lead officer	Statutory requirement	Status	Year adopted / year last reviewed	Review period	Next review, or year to be developed (if new)
50. Compliance Management Strategy	Manager Governance & Legal		Under Review	2023	3 yearly	2026
51. Cyber Security Incident Management Plan	Manager Information Technology	Yes	Current	2024	Annual	2025
52. Digital Strategy	Manager Information Technology		Current	2024	Annual	2025
53. Engagement Strategy	Manager PR & Stakeholder Engagement		Current	2023	6 yearly	2029
54. Fraud & Corruption Control Plan	Manager Governance & Legal		Current	2026	3 yearly	2029
55. ICT Strategic Plan	Manager Information Technology	Yes	Current	2025	Annual	2026
56. Information Technology Disaster Recovery Plan	Manager Information Technology	Yes	Current	2025	Annual	2026
57. Internal Audit Strategy	Senior Internal Auditor		Current	2026	Annual	2027
58. Leadership Strategy	Chief Executive Officer		Current	2025	5 yearly	2030
59. Recordkeeping Plan	Manager Governance & Legal	Yes	Current	2026	5 yearly	2031
60. Records Disaster Management Plan	Manager Governance & Legal	Yes	Current	2026	Annual	2027
61. WHS Safety Management Plan	Manager Work Health & Safety		Current	2024	2 yearly	2026
62. Workplace Equality & Diversity Plan	Executive Manager People and Culture		Current	2026	2 yearly	2028

Financial Summary

The financial summary provides projected estimates of operating revenue and expenditure, capital projects, borrowings and cash reserves over the next four years. For further information, please see the Long-Term Financial Plan.

Budget to be inserted after adoption at the June 2026 meeting.

Developing and Reporting

The Local Government Act 1995 (WA) requires all local governments to plan for the future. As of 2024, the City of Belmont was required to adopt a 10-year Strategic Community Plan, 4-year Corporate Business Plan and Annual Budget that were integrated with asset management plans, a workforce plan and a long-term financial plan.

In 2024, the City embraced the FUTYR® approach to conduct a major review of its Strategic Community Plan and Corporate Business Plan. This is a community-led, integrated and streamlined approach designed specifically for local government. It involved:

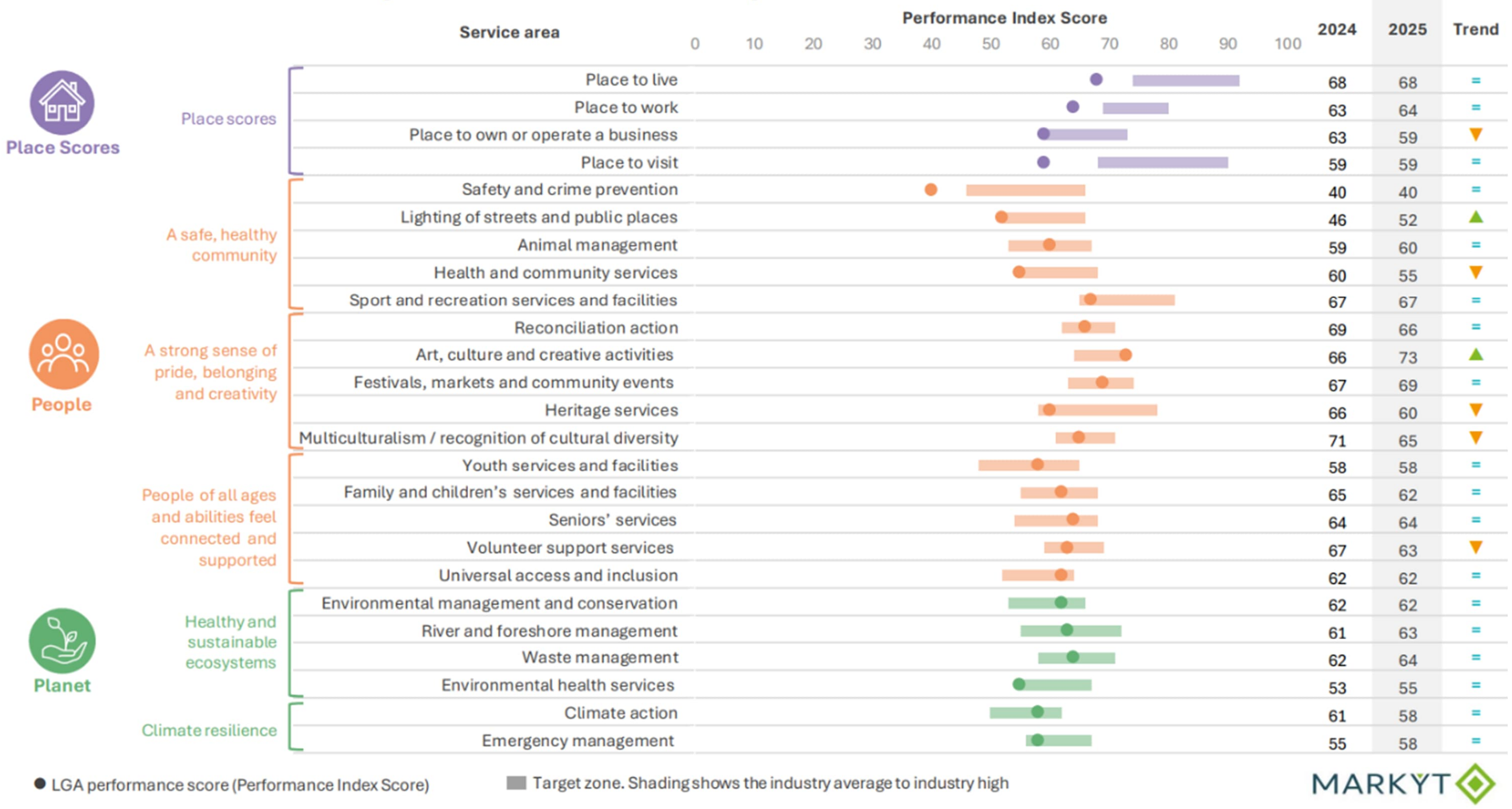
- Desktop research
- Detailed review of current plans and strategies to align and integrate outcomes and actions
- Community survey and benchmarking using the MARKYT® Community Scorecard
- Workshops with councillors, staff, key stakeholders and local community members

In 2026, the City conducted a minor review to understand if any changes were required. Community feedback from 1,454 community members confirmed that the outcomes and objectives within this Plan continue to be relevant. It also highlighted some successes of the first 2 years of the Plan.

We express our deepest thanks to all community members who assisted in the development of the City's plans. We heard from a good cross section of people in the local community, including youth, families, seniors, people with disability, people with diverse cultural backgrounds, local businesses, and representatives from local community organisations.

To track progress against outcomes in this plan, the City will monitor real and perceived performance levels from various sources. Results will be reported in the Annual Report. Please visit www.belmont.wa.gov.au to access the latest Annual Report.

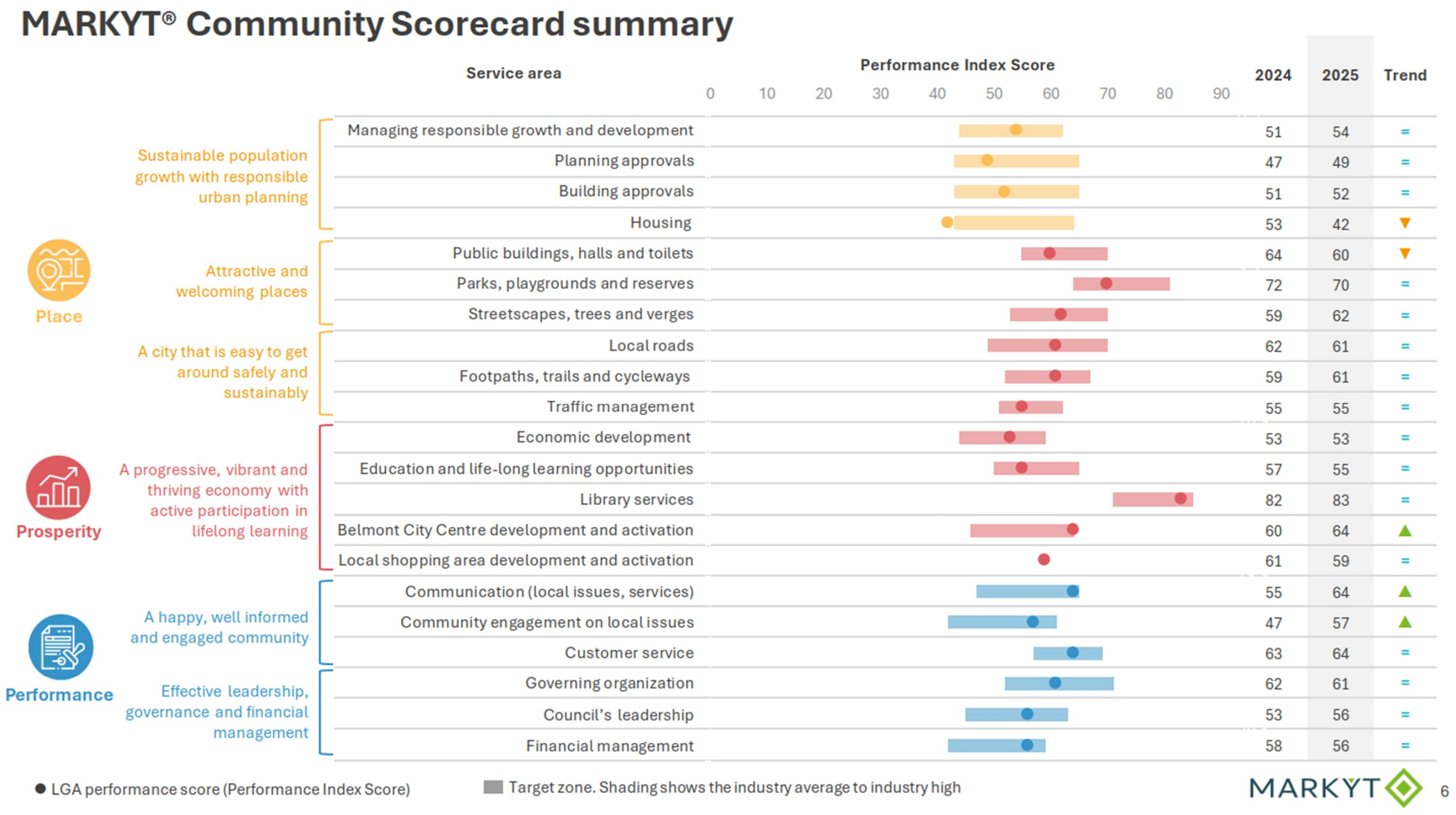
MARKYT® Community Scorecard summary



		Service area	2024	2025	Trend
Place Scores	Place scores	Place to live	68	68	=
		Place to work	63	64	=
		Place to own or operate a business	63	59	▼
		Place to visit	59	59	=
People	A safe, healthy community	Safety and crime prevention	40	40	=
		Lighting of streets and public places	46	52	▲
		Animal management	59	60	=
		Health and community services	60	55	▼
		Sport and recreation services and facilities	67	67	=
	A strong sense of pride, belonging and creativity	Reconciliation action	69	66	=
		Art, culture and creative activities	66	73	▲
		Festivals, markets and community events	67	69	=
		Heritage services	66	60	▼
		Multiculturalism / recognition of cultural diversity	71	65	▼
	People of all ages and abilities feel connected and supported	Youth services and facilities	58	58	=
		Family and children's services and facilities	65	62	=
		Seniors' services	64	64	=
		Volunteer support services	67	63	▼
		Universal access and inclusion	62	62	=
Planet	Healthy and sustainable ecosystems	Environmental management and conservation	62	62	=
		River and foreshore management	61	63	=
		Waste management	62	64	=
		Environmental health services	53	55	=
	Climate resilience	Climate action	61	58	=
		Emergency management	55	58	=

● LGA performance score (Performance Index Score)

▨ Target zone. Shading shows the industry average to industry high



MARKYT® Community Scorecard summary

		Service area	2024	2025	Trend
Place	Sustainable population growth with responsible urban planning	Managing responsible growth and development	51	54	=
		Planning approvals	47	49	=
		Building approvals	51	52	=
		Housing	53	42	▼
	Attractive and welcoming places	Public buildings, halls and toilets	64	60	▼
		Parks, playgrounds and reserves	72	70	=
		Streetscapes, trees and verges	59	62	=
	A city that is easy to get around safely and sustainably	Local roads	62	61	=
		Footpaths, trails and cycleways	59	61	=
		Traffic management	55	55	=
Prosperity	A progressive, vibrant and thriving economy with active participation in lifelong learning	Economic development	53	53	=
		Education and life-long learning opportunities	57	55	=
		Library services	82	83	=
		Belmont City Centre development and activation	60	64	▲
		Local shopping area development and activation	61	59	=
Performance	A happy, well informed and engaged community	Communication (local issues, services)	55	64	▲
		Community engagement on local issues	47	57	▲
		Customer service	63	64	=
	Effective leadership, governance and financial management	Governing organization	62	61	=
		Council's leadership	53	56	=
		Financial management	58	56	=

● LGA performance score (Performance Index Score)

▨ Target zone. Shading shows the industry average to industry high

MARKYT

Would you like to share your thoughts and suggestions?

Please reach out to your elected member or the responsible officer at the City of Belmont.

In person: Civic Centre, 215 Wright Street, Cloverdale
Phone: (08) 9477 7222
Email: belmont@belmont.wa.gov.au

BelmontCouncilWA
City-of-Belmont-WA
CityofBelmontWA

www.belmont.wa.gov.au

City of Belmont

Long Term Financial Plan 2026-2036

Purpose

The City of Belmont (the City) is committed to transparent, responsible and accountable financial management. To achieve this, we have implemented the Integrated Planning and Reporting Framework introduced by the Department of Local Government, Sport and Cultural Industries which requires all Western Australian local governments to prepare a 10-year long term financial plan linked to a Strategic Community Plan and a Corporate Business Plan.

The City's Long Term Financial Plan 2026-2036 (LTFP) is the City's 10-year financial planning document and is a key resource that facilitates the delivery of the commitments made in our Strategic Community Plan 2024-2034. It enables us to set priorities based on our financial resources.

As such, it is a critical document that underpins and influences the current and future direction of City spending and investment.

The LTFP is reviewed annually to ensure the City's long term sustainability, and provides an overview of its financial position, approach to financial planning, revenue sources, and the long term projects we are working on to deliver benefits to our community over the next 10 years.

The following figure illustrates how the LTFP informs the Integrated Planning and Reporting Framework.

It should be noted that a number of assumptions are used in the LTFP. The LTFP and associated model is a forecasting and planning tool and is limited by the accuracy of the assumptions and other information used at the time of preparation.

The LTFP helps measure the City's capability to fund the Strategic Community Plan outcomes and also provides guidance to ensure the City continues to operate in an ongoing financially sustainable manner.

Integrated Strategic Planning

The Strategic Planning Framework outlines the method to achieve a sustainable local government through adopting a holistic approach to planning and reporting. It involves improving the integration of various statutory planning and reporting processes undertaken by the City through streamlining business processes, with input from the community.

A key element of the Integrated Planning and Reporting Framework is the Long Term Financial Plan. It is created with consideration for forecast income, cash flow, rate setting, financial position and equity statements, and enables the City to set priorities based on resourcing capabilities for short, medium and long term delivery of community requirements.

Strategic Directions

The principal guidelines for the Long Term Financial Plan are provided by the City's Strategic Community Plan.

The Strategic Community Plan 2024-2034 outlines our 10-year vision and key objectives. The City of Belmont exists to enable and motivate the community by creating opportunities for all to truly belong. In accordance with the *Local Government Act 1995 (WA)*, our purpose is to meet the needs of current and future generations through an integration of social advancement, environmental protection and economic prosperity.

Our City

Belmont at a Glance

Located on Whadjak Noongar Country, along the banks of the Derbal Yaragan (Swan River), people have had a connection with Goorgyp (Belmont) for tens of thousands of years, with the area offering plentiful opportunities to live, trade, and recreate.

Situated 6km from Perth, the City of Belmont offers diverse housing, business and investment opportunities in two riverside suburbs (Ascot and Rivervale), four urban localities (Belmont, Cloverdale, Kewdale, and Redcliffe) and the Perth Airport precinct.

Today, the City of Belmont is a thriving municipality of over 45,000 residents with extensive parklands, a number of thriving shopping destinations and major industrial estates, and outstanding public facilities. This includes Ascot Racecourse and surrounding residential stables precinct, the picturesque marina at Ascot Waters and Adachi Park with spectacular views of the Swan River, and Belmont Hub. The Hub is an iconic, state-of-the-art, multilevel community facility that houses the museum, library, digital hub, senior citizens club and much more.

Being a city of opportunity, and one that deeply respects and values diversity, the City of Belmont has attracted and welcomed a large population of new migrants. More than 40% of residents were born overseas and 63 languages are spoken across the district. The City hosts various multicultural festivals, events and activities throughout the year to promote and celebrate this diversity. This includes fostering a Sister City relationship with Adachi-ku in Japan since 1984.

Key Statistics

The following provides a snapshot of the City of Belmont:

Key General Statistics	
Area	40km^2
Population *(March 2026 forecast.id.com.au/belmont)*	46,890
Number of electors *(April 2026 WAEC)*	27,430
Number of properties *(City of Belmont Annual Report 2024-25)*	21,347
Number of employees *(FTE)*	238.5

Key Financial Statistics	
Rates revenue	67,196,829
Fees and charges	13,320,261
Operating revenue	89,620,929
Operating expenditure	92,001,817
Cash backed reserves	60,196,344

**Financial statistics are per 2026-27 Budget*

Our Services

The City of Belmont is responsible for providing a range of infrastructure and services to the community. Over the life of the LTFP, comprehensive income is projected to increase from $8.9 million in year 1 to $28.1 million in year 10. This figure includes capital grants, subsidies and contributions assumed to be received for significant capital projects in the later years. Excluding these, income is projected to increase from $0.4 million in year 1 to $20.6 million in year 10.

	Opening	Closing
Revenue	$90,676,741	$118,673,209
Expenses	$90,465,154	$114,922,417
Capital grants, subsidies and contributions	$8,551,505	$7,400,000
Total comprehensive income	$8,938,389	$28,057,333

Services provided by the City fall into the following programs prescribed under the *Local Government (Financial Management) Regulations 1996*. Estimates of expenditure and income have been calculated for each of these programs.

Program	Explanation
Governance	**Objective:** To provide a decision making process for the efficient allocation of scarce resources. **Activities:** All costs associated with the elected members of Council, together with all costs associated with the general governance of the district. Includes all costs generated by the full allocation of administration costs in accordance with the principles of Activity Based Costing. *Expenditure: Opening $11,430,601 - Closing $15,507,350* *Revenue: Opening $293,390 - Closing $371,786*
General purpose funding	**Objective:** To collect revenue to allow for the provision of services. **Activities:** Includes the cost of collecting rates revenue and all general purpose funding e.g. Grants Commission funding. *Expenditure: Opening $5,944,814 - Closing $8,636,219* *Revenue: Opening $78,895,003 - Closing $105,596,577*
Law, order, public safety	**Objective:** To provide services to help ensure a safer and environmentally conscious community.

Program	Explanation
	Activities: 'The control and prevention of fire. Administration of all matters relating to the control of animals, mainly dogs and all general law, order and public safety matters administered by City Rangers. *Expenditure: Opening $5,076,987 - Closing $6,315,264* *Revenue: Opening $573,231 - Closing $726,400*
Health	**Objective:** To provide an operational framework for environmental and community health. **Activities:** 'The administration of maternal health and infant health through child health clinics. The administration of preventative services such as: immunisation, inspection of food premises and pest control. *Expenditure: Opening $1,991,158 - Closing $2,530,878* *Revenue: Opening $217,898 - Closing $276,120*
Education and welfare	**Objective:** To provide services to disadvantaged persons, the elderly, children and youth. **Activities:** The provision of children services, the care of the aged and disabled through aged and disabled services and senior citizen centres. The provision of some pre-school education facilities, but not the delivery of education. *Expenditure: Opening $3,487,112 - Closing $4,335,043* *Revenue: Opening $78,272 - Closing $99,186*
Housing	**Objective:** To provide and maintain elderly residents housing. **Activities:** The provision of aged housing facilities throughout the district. *Expenditure: Opening $838,336 - Closing $1,043,646* *Revenue: Opening $418,400 - Closing $530,194*
Community amenities	**Objective:** To provide services required by the community. **Activities:** Includes sanitation (household refuse); stormwater drainage; town and regional planning and development; the provision of rest rooms, public toilet facilities and protection of the environment. *Expenditure: Opening $11,444,568 - Closing $14,079,453* *Revenue: Opening $9,977,598 - Closing $12,643,597*
Recreation and culture	**Objective:** To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community. **Activities:** The provision of facilities and support of organisations concerned with leisure time activities and sport. The provision and maintenance of a public library. The provision of a cultural centre and a historical museum. *Expenditure: Opening $24,026,277 - Closing $30,005,191* *Revenue: Opening $569,449 - Closing $721,605*

Program	Explanation
Transport	**Objective:** To provide safe, effective and efficient transport services to the community. **Activities:** Construction and maintenance of streets, roads, footpaths, cycleways and City Operations Centre. The control of street parking and the control of traffic management of local streets. *Expenditure: Opening $16,943,289 - Closing $20,990,572* *Revenue: Opening $122,900 - Closing $155,741*
Economic services	**Objective:** To help promote the local government and its economic wellbeing. **Activities:** The management of local tourism and area promotion. The provision of building approvals, control and any other economic services. *Expenditure: Opening $4,497,929 - Closing $5,685,814* *Revenue: Opening $435,921 - Closing $552,399*
Other property and services	**Objective:** To monitor and control operating accounts. **Activities:** Private works, public work overheads, plant operations. A summary of salaries and wages total costs and any other miscellaneous activities that cannot otherwise be classified in the above. *Expenditure: Opening $4,883,887 - Closing $6,305,619* *Revenue: Opening $124,956 - Closing $158,345*

Cash Reserves

The establishment and funding of cash reserves is a financial management strategy to ensure sufficient funds exist to fund future expenditure that cannot otherwise be financed without having a material impact on the budget.

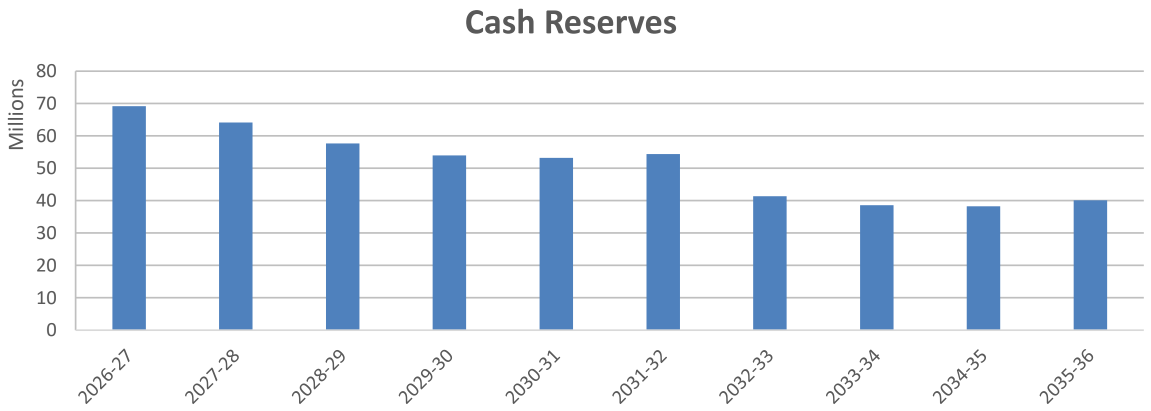
The table below outlines the various reserves Council has established and their respective purposes. A review of these reserves has been undertaken from the perspective of currency of purpose with an intent to reduce the number currently held, with the following including detais applicable to the reserves effective at the conclusion of year 1. Further detail on movement in reserves is included at Appendix B.

Name of Reserve	Purpose of the Reserve
Aged Accommodation Reserve	This reserve is used to provide for the long term maintenance of Gabriel Gardens and Orana aged housing units. *Opening balance $1,117,346 - Closing balance $45,401*
Aged Community Care Reserve	This reserve is used to fund the provision of aged care community services within the City. *Opening balance $265,592 - Closing balance $393,141*
Aged Persons Housing Reserve	This reserve is used to manage the surplus/deficit position and capital improvements of the City's aged housing centres.

Name of Reserve	Purpose of the Reserve
	Opening balance $331,823 - Closing balance $491,178
Aged Services Reserve	This reserve is used to fund the provision of aged services within the City. *Opening balance $1,234,256 - Closing balance $1,827,000*
Ascot Waters Marina Maintenance & Restoration	This reserve is used to provide for the ongoing maintenance and future redevelopment needs of the marina at Ascot Waters. *Opening balance $1,179,612 - Closing balance $1,746,113*
Belmont Oasis Refurbishment Reserve	This reserve is used to fund the future refurbishment of the Belmont Oasis Leisure Centre. *Opening balance $12,338,242 - Closing balance Nil*
Belmont Trust Reserve	This reserve is used to fund costs in relation to the Belmont Trust land. *Opening balance $1,575,945 - Closing balance $41,909*
Building Reserve	This reserve is used to fund the replacement and refurbishment of the City's Building assets or project works. *Opening balance $9,735,628 - Closing balance $1,320,364*
Capital Projects Reserve	This reserve is used to manage municipal funding for capital works projects to occur over multiple financial years. *Opening balance $8,864,257 - Closing balance Nil*
Car Parking Reserve	This reserve is used to fund any activities that create or enhance car parks and includes funds received as cash in lieu for this purpose. *Opening balance $75,143 - Closing balance $111,230*
Carry Forward Projects Reserve	This reserve is used to manage municipal funding for incomplete projects carried forward to the following financial year. *Opening balance $265,222 - Closing balance Nil*
District Valuation Reserve	This reserve is used to spread the costs of the triennial revaluation of properties for rating purposes over three years. *Opening balance $0 - Closing balance $195,171*
Election Expenses Reserve	This reserve is used to spread the costs of the biennial Council elections over two years. *Opening balance $0 - Closing balance $62,751*
Employee Entitlements Reserve	This reserve is used to part fund the long service leave liability of the City's staff in addition to providing funding for unforeseen expenditures relating to other employee entitlements. *Opening balance $3,105,078 - Closing balance $2,428,303*
Environment Reserve	This reserve is used to fund environmental programs. *Opening balance $223,390 - Closing balance $437,939*
Faulkner Park Retirement Village Buy Back Reserve	This reserve is used to fund the future buy-back of the Faulkner Park Retirement Village from existing residents. *Opening balance $3,207,430 - Closing balance $4,747,780*
Faulkner Park Retirement Village Owners Maintenance Reserve	This reserve is used to provide for the future major maintenance and refurbishment requirements at the Faulkner Park Retirement Village. *Opening balance $397,177 - Closing balance $587,919*

Name of Reserve	Purpose of the Reserve
Information Technology Reserve	This reserve is used for the replacement and enhancement of the City's core business hardware and software requirements. *Opening balance $1,605,321 - Closing balance $555,793*
Infrastructure Reserve	This reserve is used for the enhancement, replacement and refurbishment of park and streetscape infrastructure assets or project works. *Opening balance $1,176,781 - Closing balance $1,076,105*
Insurance Reserve	This reserve is used to fund self insurance expenses and major fluctuations in insurance premiums. *Opening balance $1,576,266 - Closing balance $2,333,259*
Plant Replacement Reserve	This reserve is used to fund the shortfall between income generated through plant operation recoveries and replacement costs of the City's heavy plant. *Opening balance $562,296 - Closing balance $333,913*
Property Development Reserve	This reserve is used to fund any property development within the City including the acquisition and/or redevelopment of land and buildings. This reserve also receives the proceeds of any land or building sales. *Opening balance $15,138,825 - Closing balance $10,752,265*
Public Art Reserve	This reserve is used to fund the acquisition of public art for display in the City, as well as to support alternative arts initiatives, including community-driven projects, ephemeral or temporary art installations, and artist studios or workshops. *Opening balance $439,509 - Closing balance $375,226*
Underground Power Reserve	This reserve is used to secure funding in relation to Underground Power Projects. *Opening balance $56,095 - Closing balance $567,834*
Waste Management Reserve	This reserve is used to fund waste management initiatives and activities. *Opening balance $6,522,795 - Closing balance $9,655,330*

Cash reserves are projected to decrease from $69 million at the end of year 1 to $40 million in year 10. This decrease in reserve funds is as a result of funds transferred from reserve for project funding.



Key Assumptions

The LTFP's projections are based on a number of assumptions regarding the City's operational revenue and expenditure. While earlier years contain a high level of accuracy, the capacity to accurately predict the City's financial position for the remaining period is diminished and includes reasonable estimates only.

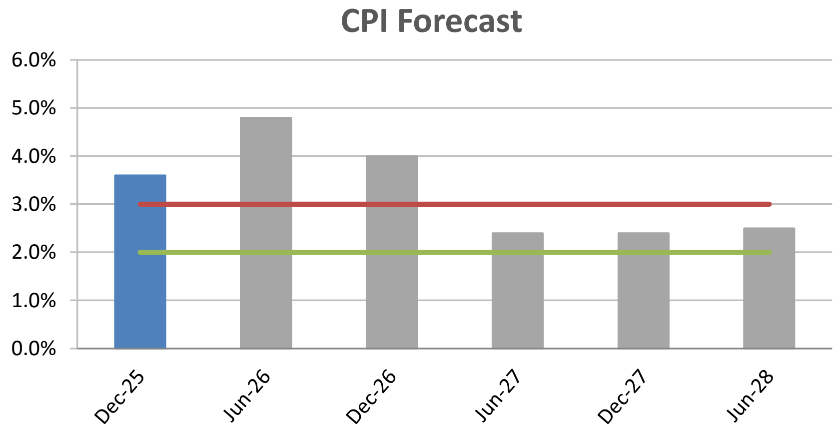
The key assumptions are detailed in the table below.

Key Assumptions	
Rates revenue	The City has traditionally maintained rate in the dollar increases close to the Perth Metropolitan annualised Consumer Price Index (CPI) each year as part of the annual budget process. Increases largely depend on cost pressures as the City attempts to maintain a balanced operating budget and a balanced budget. Year 1 of the LTFP includes an increase of 4.95% for residential properties and 5.55% for commercial and industrial properties, returning to the anticipated Perth Metropolitan CPI in later years. The City's rates base is diversified comprising Residential, Commercial and Industrial differential rate categories. The City also receives an ex gratia payment through the airport. The LTFP includes an allowance of 0.65% in rates growth, which approximates a 1% increase in residential properties and 0.5% increase in commercial properties each year. The LTFP also includes allowances for known developments based on currently available information. Each year the City offers a 5% discount to ratepayers who pay their rates in full by the due date. This discount approximates $2.2 million for year 1 and a total of $25 million over the life of the LTFP.
Fees and Charges	Fees and charges are largely cost recovery, with the increase used in the LTFP linked to the Perth Metropolitan CPI.
Grants, subsidies and contributions	Operating grants are based on the Perth Metropolitan CPI. Capital grants are based on known capital grants which beyond the first year are based predominantly on reliable road grant estimates. Where project costs exceed $5 million, the LTFP assumes 1/3 state and 1/3 Australian government grant funding. Where project costs exceed $2 million, the LTFP assumes 1/3 state government grant funding.
Interest revenue	Interest revenue is based on current rates of return of 4.5% for early years, reducing to the Perth Metropolitan CPI in the later years of the LTFP.
Employee costs	With both the City of Belmont Inside Workforce Industrial Agreement 2023 and Outside Workforce Industrial Agreement 2023 expiring in

	August 2026, increases for the first 3 years of the plan have been included at 4%, reverting to the Perth Metropolitan CPI.
Materials and contracts	Material and contract increases are based on the Perth Metropolitan CPI.
Utility charges	Increases in utility charges are based on the Perth Metropolitan CPI.
Depreciation	Depreciation has been included at the current adopted depreciation rates and also factors in increases to fixed assets as a result of capital expenditure. The LTFP does not however include an allowance for increases in depreciation as a result of asset revaluations.

CPI Forecast

Inflation is likely to stay above the the Reserve Bank of Australia's (RBA) target range of 2-3% target range for some time. Prior to the conflict in the Middle East, inflation already exceeded the target range, with the subsequent impact on increased fuel prices continuing to push inflation up further. The expectation is that the combined impact of these factors will be a slowing of consumer spending in the economy.



Other Assumptions

Sensitivity Analysis

Assumptions play a pivotal role in the LTFP as they do during the annual budgeting process.

A number of key assumptions which underpin the LTFP are based on the most objective information available at the time.

One of the benefits of the LTFP is the City's ability to measure its capacity to fund future significant projects. Funding for such projects, depending on the level required, will be sourced through a combination of capital grants, reserves and, to a lesser extent, municipal funds. The LTFP can be used to ascertain how much can be (or needs to be) funded by each of the income sources although future grants are largely unknown.

The key assumptions used have been tested through scenario modelling and sensitivity analysis to understand their overall financial impact.

Rate Revenue

One of the key assumptions tested relates to the increase in rate revenue through both natural growth of the rates base as well as the annual increase as adopted by Council. In this case an additional 1% increase per annum will result in additional revenue of $7.7 million over the 10 years due to the compounding nature of the calculation. On the other hand, if the assumed rates increase was overstated then this obviously would have a negative impact on the Key Performance Indicators (see below) and the City would need to find alternative income sources and/or reduce costs.

Depending upon the required level of funding for future projects, an option to raise funds without increasing rates is the removal of the rates discount. The discount is applied when rates are paid in full by the due date and approximately 55% of ratepayers receive the discount. The discount will cost the City approximately $2.2 million in year 1 with future increases mirroring rates growth. If the discount was removed then rates revenue would increase by $25.1 million over the life of the LTFP.

A summary of these potential scenarios is as follows:

Scenario variance	Impact on Revenue ($)	
	Year 1	Life of the LTFP
Additional 1% increase	620,054	7,683,354
Removal of 5% discount	2,212,297	25,105,436
Additional 1% increase and removal of 5% discount	2,832,351	32,788,790

Cost Increases

As included in the Key Assumption table above, cost increases are largely based on the Perth Metropolitan CPI. If cost increases were 1% greater than CPI for each year of the LTFP, total costs over 10 years would increase by approximately $56.9 million. This would have a negative impact and would require either the additional costs to be sourced through additional income, or for services to be reduced. Where costs are of a recurrent nature, the most likely source of additional income would be from increased rate revenue.

Measuring Sustainability

The City of Belmont's financial sustainability is measured by its ability to fund ongoing service delivery and the renewal and replacement of assets without imposing excessive debt or excessive rate increases on future generations.

The Key Performance Indicators outlined below have been prescribed in the *Local Government (Financial Management) Regulations 1996* to measure the financial sustainability of local governments. The LTFP has been assessed against these indicators.

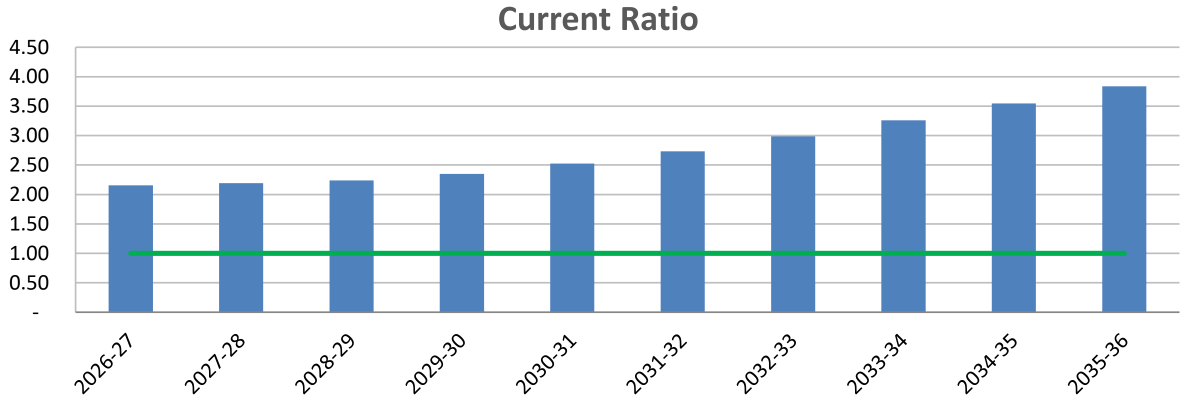
Key Performance Indicators

Current Ratio

A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets.

Target – Great than or equal to 1

The target of greater than 1 is maintained throughout the Long Term Financial Plan.

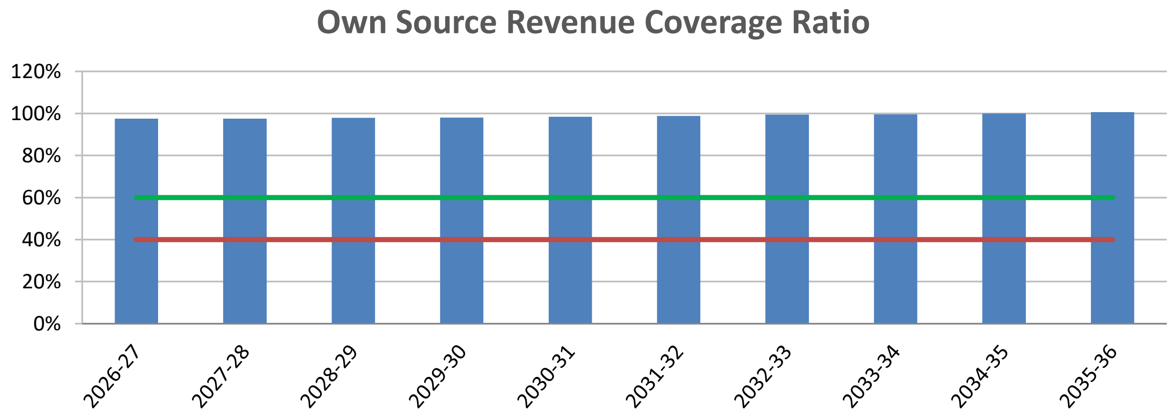


Own Source Revenue Coverage Ratio

A measure of a local government's ability to cover its costs through its own revenue efforts.

Target – Between 40% - 60% (Intermediate 60%-90%; Advanced >90%)

The advanced target of greater than 90% is achieved consistently over the 10 year period due to the assumed natural growth in the rates base which, in tandem with annual rate increases, results in rates income growing at a faster pace than operating costs.

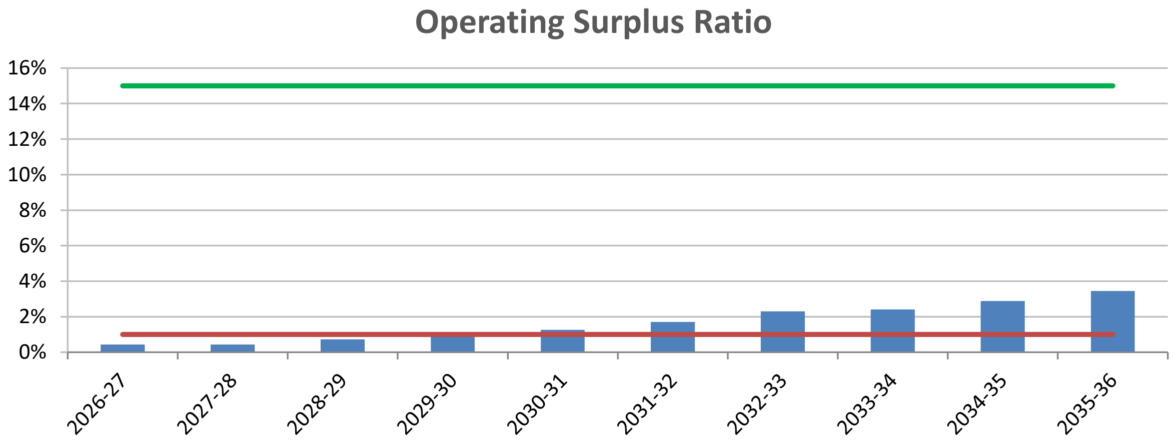


Operating Surplus Ratio

An indicator of the extent to which revenue raised not only covers operational expenses but also provides for capital funding.

Target – Between 1% and 15%

The City has an operating ratio slightly below the target in the early years of the LTFP due to significant capital projects funded by external sources. The target range of between 1% and 15% is achieved from year 6 of the LTFP.

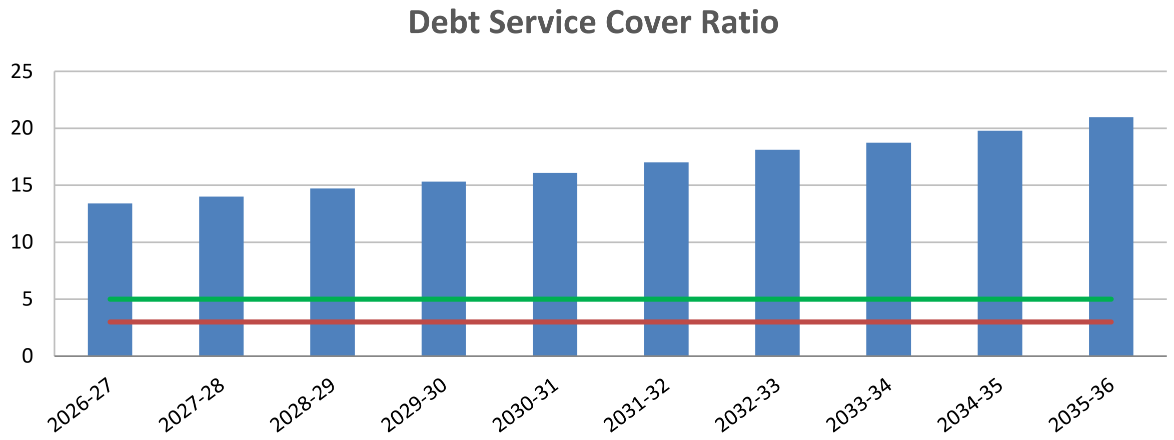


Debt Service Cover Ratio

An indicator of a local government's ability to generate sufficient cash to cover its debt payment.

Target – Greater than or equal to 3

The City’s debt ratio being higher than 5 indicates the ability to fund higher levels of debt if required.

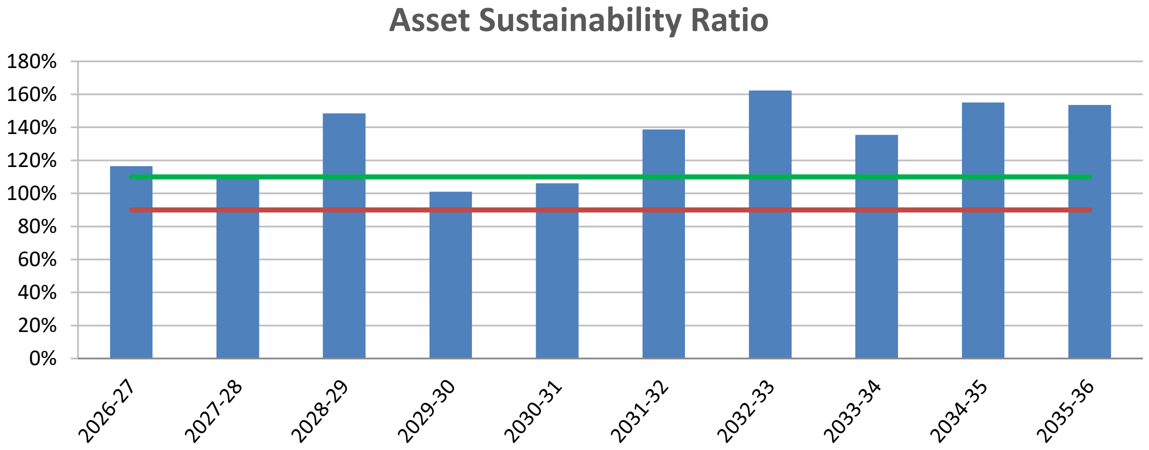


Asset Sustainability Ratio

An indicator of the extent to which assets managed by a local government are being renewed or replaced as they reach the end of their useful lives.

Target – Between 90% and 110%

The City achieves a ratio within the target range over the life of the LTFP. The City significantly exceeds the ratio in 2029 due to the current proposed timing of the Bilya Kard Boodja Lookout Foreshore Stabilisation and in 2032 and 2033 due to the proposed Belmont Oasis Redevelopment.

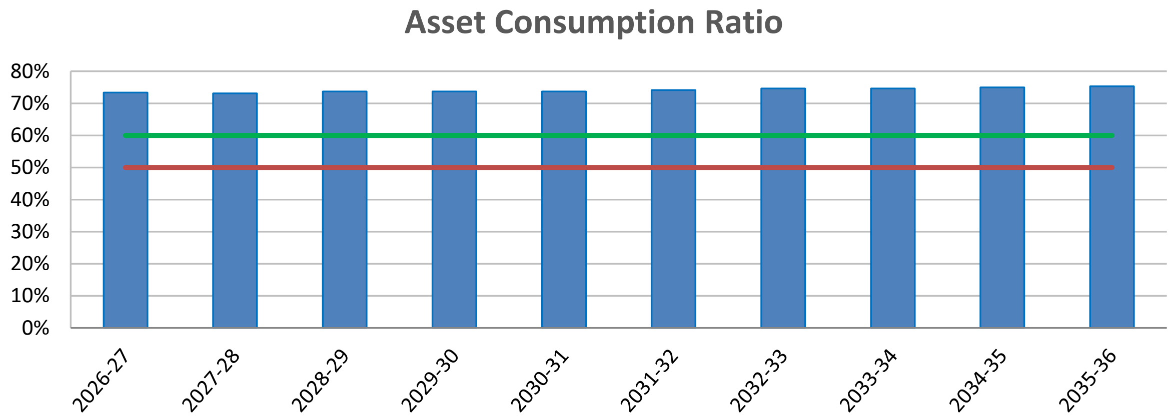


Asset Consumption Ratio

Highlights the aged condition of a local government's physical assets.

Target – Between 50% and 60%

This ratio measures the extent to which depreciable assets have been consumed by comparing their written down value to their replacement value. The City's ratio is maintained above the target band over the life of the LTFP.

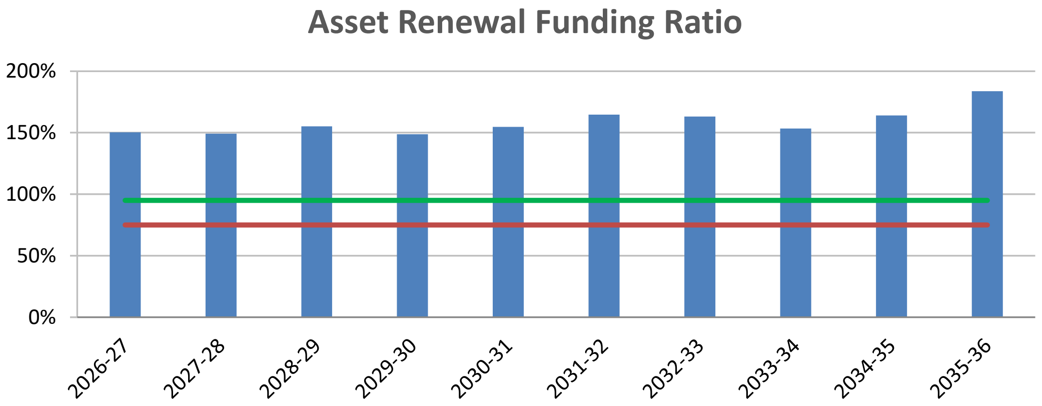


Asset Renewal Funding Ratio

Indicates whether the local government has the financial capacity to fund asset renewal at existing revenue and service levels.

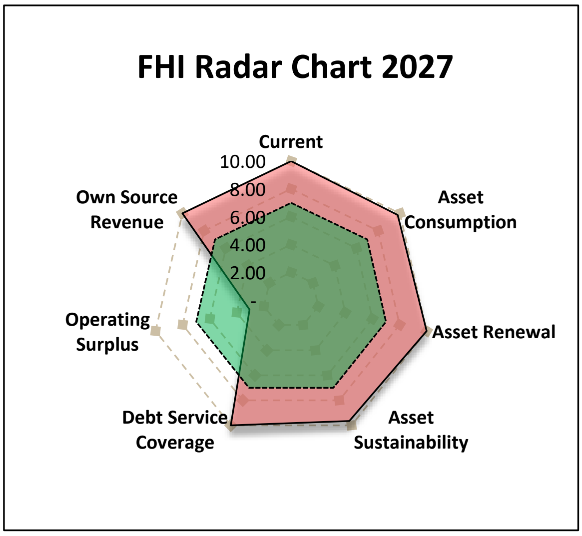
Target – Between 75% and 95%

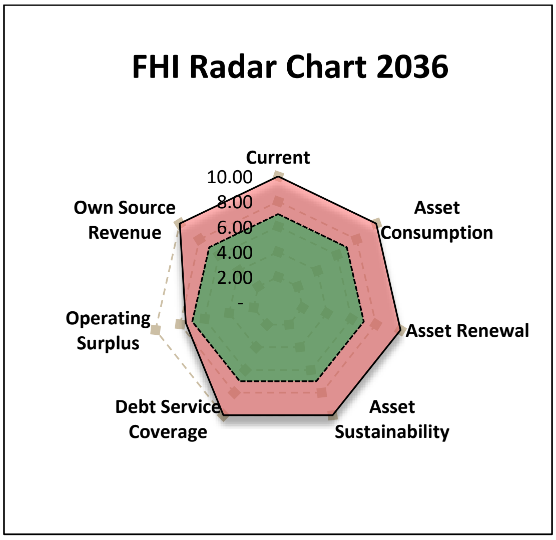
Following a recent review of the City's Asset Management Plans, the City consistently exceeds the target range over the life of the LTFP.



Financial Health Indicator

The Financial Health Indicator (FHI) is based on a combination of the abovementioned ratios with a different weighting given to each. The FHI is 85 in Year 1 and increases to 95 by the final year so has a positive trend. It should also be noted that an FHI of 70 or above represents sound financial health. Based on analysis, an FHI of 91 (10 year average) would place the City above the average for Metropolitan local governments.





Asset Management

Under the provisions of the *Local Government Act 1995 (WA)* and a range of other legislative provisions of the State of Western Australia, the City is charged with the responsibility to maintain a diverse range of assets on behalf of the community.

The City currently manages assets with a fair value well in excess of $600 million and it is critical that these assets are managed in accordance with industry best practice to ensure that the appropriate level of service is provided to the community.

Assets are managed through the City's asset management process which includes the use of condition assessments and predictive modelling to identify when existing assets need to be renewed or upgraded in order to maintain required service levels.

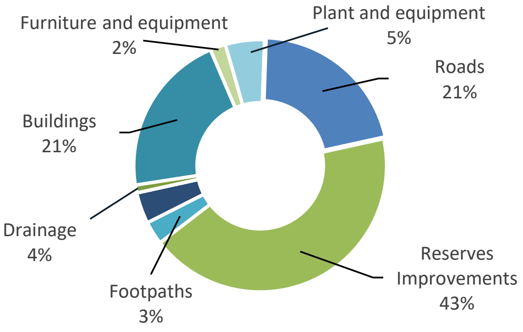
Capital Expenditure

Capital Works by Type

Over the next 10 years $250 million has been allocated to fund the City's asset renewal ($184 million) and upgrade ($66 million) programs. This is funded by $66.5 million from external funding sources and the remainder from the City's reserve and municipal funds.

The following illustrates capital expenditure by type for the period of this Long Term Financial Plan.

Roads	52,923,140
Reserves Improvements	106,514,572
Footpaths	8,550,468
Drainage	10,553,471
Buildings	52,013,734
Plant and equipment	11,473,595
Furniture and equipment	5,672,733
Total	247,701,713



The following significant projects have been included, with further detail on the capital program included as Appendix C.

	$M
Belmont Oasis Redevelopment	30.11
Abernethy Sports Precinct	27.46
Garvey Parks Trial Project	16.84
Wilson Park Precinct Redevelopment	9.99
Bilya Kard Boodja Lookout Foreshore Stabilisation	8.21
Belvidere Street Precinct Revitalisation	7.57
Peet Park Revitalisation	7.22

It should be noted that these projects are subject to future Council adoption as part of the City's annual budget process, and will only progress if substantial external funding can be secured.

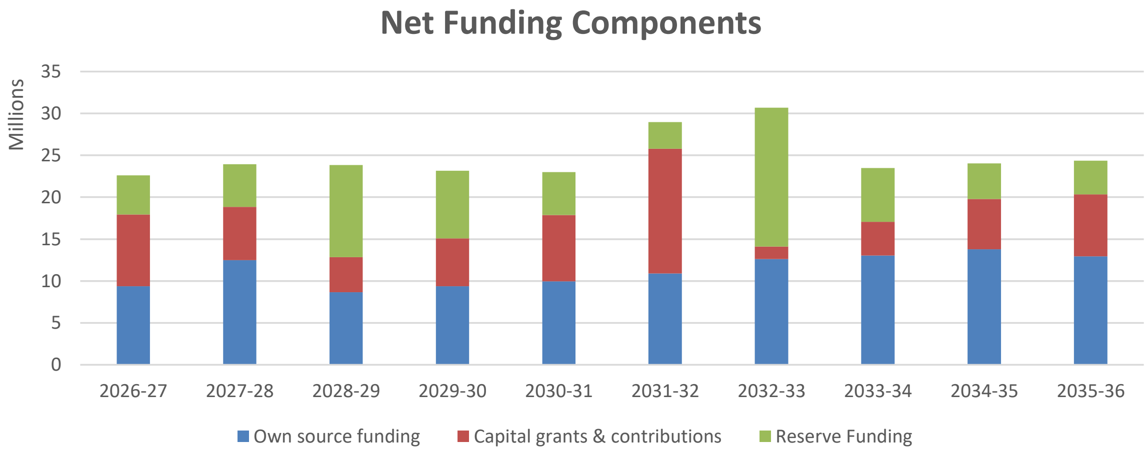
Capital Funding

Asset Management Plans form the basis of ongoing capital expenditure requirements which are funded through a combination of operating income, capital grants and reserve transfers. Capital expenditure requirements can vary significantly from one year to the next.

The City always seeks to maximise external funding to help support planned capital expenditure. On that basis, capital projects included in this LTFP also include an assumption of grant funding, with the remainder funded utilising cash reserves and municipal funding.

As stated under capital expenditure, projects identified in the LTFP remain subject to future Council adoption as part of the City's annual budget process. A key element of this is the sourcing of funding, particularly relating to significant capital projects that will only progress if substantial external funding can be secured.

The following shows the funding components included in the LTFP:



Financial Projections

Financial projections for the LTFP conform to the *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards.

The City has followed a format that allows projections to feed into the statutory format of Annual Budgets as well as allowing the key performance measures to be compared with Annual Budgets and Annual Reports.

Financial Statements

The financial statements as per Appendix A have been prepared on the basis of the assumptions shown previously in this document.

Our statutory statements include:

- Statement of Comprehensive Income
- Statement of Financial Position
- Statement of Changes in Equity
- Statement of Cash Flows
- Statement of Financial Activity

Statement of Comprehensive Income

This statement identifies the cost of goods and services provided and the extent to which costs are recovered from revenues. A surplus is estimated for each year.

Statement of Financial Position

This statement summarises the expected financial position of the City at the end of each financial year. It reports what is expected to be owned (assets) and what is expected to be owed (liabilities).

The statement discloses transactions as current and non-current assets, and current and non-current liabilities and equity.

Statement of Changes in Equity

The purpose of this statement is to report the changes in equity over an accounting period and to show the changes in accumulated funds and reserves over the next 10 years.

Statement of Cash Flows

The purpose of this statement is to show how changes in balance sheet accounts and income affect cash and cash equivalents, breaking analysis down to operating, investing and financing activities.

Net cash provided by operating activities illustrates how much cash is expected to remain after funding community services. This can be used to fund other activities such infrastructure and capital works. Information provided by the Statement of Cash Flows can assist in recognising the ability to generate cash and meet financial commitments including repayments of debt.

Statement of Financial Activity

This statement summarises the operating, capital, debt and reserves transactions.

The LTFP identifies the funds necessary to balance the budget in each financial year through the collection of rates. Rates are assessed in accordance with relevant assumptions to the LTFP. If a surplus results it can be used to fund other services however, where a shortfall results, this indicates that the City is unable to fund the services proposed at the planned rating levels.

Risk Management

The City uses an enterprise wide approach to risk management with a framework and plan that align with ISO 31000:2018 Risk Management – Guidelines. The framework and plan ensure that risk is managed in a holistic manner and is integrated into the culture, practices and plans across the City. They guide the processes which aim to identify, evaluate and mitigate risk in line with the City's appetite for, and tolerance of, risk.

The risk management process is applied across the City by identifying both strategic and operational risks that may cause a financial, environmental, reputational, operational or health and safety impact to City deliverables.

Risk assessments are conducted by subject matter experts from relevant departments who have the responsibility and authority to help ensure risk is managed effectively. The City's Governance, Strategy & Risk team provides assistance with the risk management process and record keeping as required.

Risk is also shared or transferred in line with good business practice through the management of the City's Insurance portfolio where insurance policies are procured to address specific risks.

The City's activities are subject to a variety of risks, and the following have been considered in preparing the Long Term Financial Plan:

- **Financial** – Any mismanagement of investments, loss of revenue and acts of fraud identified are recorded and managed through the City's master risk register. The controls assigned to manage these risks are regularly monitored and reviewed to ensure the risks do not eventuate, and if they do that the impact is minimised.
- **Project** - The City's project management process requires risks to be assessed during project development and project execution.
- **Grants and funding** – The City has a grants officer role that pursues available grants and funding opportunities. This role also manages the efficient acquittal of funding and ensures that where relevant a risk assessment is undertaken for all major grant and funding applications.
- **Asset Management** - An assessment of the risks associated with service delivery for all asset classes is included in the City's Asset Management Plans. The risk assessment process identifies credible risks, the likelihood of the risk event occurring, the consequences should the event occur and develops a risk rating. This process includes identifying what existing control applies to the various risks, what the current intervention level is for that risk and the appropriate response time to intervene. The cost of intervention is included in either the maintenance or renewal budget for each asset class. This process is assessed on a biennial basis with the regular review of the City's Asset Management Plans.

Conclusion

The City will consider the content of the Long Term Financial Plan when preparing the Annual Budget and it is expected that adopted budgets will be closely aligned with the proposals in this document and its underlying assumptions.

It will be reviewed each year as budgets are prepared to account for performance information and changing circumstances in conjunction with formal reviews of the Strategic Community Plan.

The City is confident that the Long Term Financial Plan will allow it to set priorities within its resourcing capabilities to sustainably deliver the assets and services required by the community.

Appendix A - Financial Statements

City of Belmont

Forecast Statement of Comprehensive Income - *by Nature or Type*

For the period 2026 - 2036

	1	2	3	4	5	6	7	8	9	10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	$	$	$	$	$	$	$	$	$	$
Revenues										
Rates	69,344,922	72,222,737	75,249,295	77,619,648	80,064,668	82,586,705	85,188,187	87,871,615	90,639,570	93,494,717
Grants, subsidies and contributions	2,568,645	2,658,551	2,738,310	2,806,769	2,876,938	2,948,861	3,022,582	3,098,148	3,175,603	3,254,993
Fees and charges	13,373,195	13,841,255	14,256,493	14,612,909	14,978,232	15,352,688	15,736,503	16,129,913	16,533,165	16,946,494
Interest revenue	5,380,851	5,239,115	5,110,863	4,915,287	4,832,460	4,876,691	5,074,068	4,727,117	4,800,213	4,975,371
Other revenue	9,128	9,447	9,730	9,973	10,222	10,477	10,739	11,008	11,284	11,566
	90,676,741	93,971,105	97,364,691	99,964,586	102,762,520	105,775,422	109,032,079	111,837,801	115,159,835	118,683,141
Expenses										
Employee costs	(31,456,690)	(32,714,947)	(34,023,544)	(34,874,137)	(35,745,983)	(36,639,635)	(37,555,625)	(38,494,514)	(39,456,885)	(40,443,313)
Materials and contracts	(38,761,288)	(40,124,646)	(41,339,257)	(42,381,953)	(43,441,497)	(44,547,071)	(45,660,781)	(46,812,305)	(47,997,697)	(49,208,034)
Utility charges	(2,558,409)	(2,647,955)	(2,727,396)	(2,795,582)	(2,865,473)	(2,937,113)	(3,010,542)	(3,085,809)	(3,162,955)	(3,242,028)
Depreciation	(12,617,329)	(13,058,936)	(13,450,705)	(13,786,972)	(14,131,650)	(14,484,942)	(14,847,064)	(15,218,239)	(15,598,697)	(15,988,665)
Finance costs	(388,604)	(360,308)	(331,999)	(303,288)	(273,471)	(242,508)	(210,353)	(176,962)	(142,287)	(106,279)
Insurance	(890,734)	(921,909)	(949,566)	(973,306)	(997,636)	(1,022,574)	(1,048,142)	(1,074,348)	(1,101,205)	(1,128,734)
Other expenditure	(3,792,100)	(3,924,835)	(4,042,587)	(4,143,655)	(4,247,244)	(4,353,427)	(4,462,259)	(4,573,816)	(4,688,160)	(4,805,364)
	(90,465,154)	(93,753,536)	(96,865,054)	(99,258,893)	(101,702,954)	(104,227,270)	(106,794,766)	(109,435,993)	(112,147,886)	(114,922,417)
	211,587	217,569	499,637	705,693	1,059,566	1,548,152	2,237,313	2,401,808	3,011,949	3,760,724
Capital grants, subsidies and contributions	8,551,505	6,370,000	4,160,000	5,730,000	7,900,000	14,900,000	1,500,000	4,000,000	6,000,000	7,400,000
Profit on asset disposals	175,297	180,556	185,972	191,552	197,298	203,217	209,314	215,593	222,061	228,723
NET RESULT	8,938,389	6,768,125	4,845,609	6,627,245	9,156,864	16,651,369	3,946,627	6,617,401	9,234,010	11,389,447
Other comprehensive income	0	16,321,457	14,911,791	12,900,595	13,460,048	14,106,590	14,873,749	15,496,568	16,115,449	16,671,236
TOTAL COMPREHENSIVE INCOME	8,938,389	23,089,582	19,757,400	19,527,840	22,616,912	30,757,959	18,820,376	22,113,969	25,349,459	28,060,683

City of Belmont

Forecast Statement of Financial Position

For the period 2026 - 2036

	1	2	3	4	5	6	7	8	9	10
	30 June 27	30 June 28	30 June 29	30 June 30	30 June 31	30 June 32	30 June 33	30 June 34	30 June 35	30 June 36
	$	$	$	$	$	$	$	$	$	$
CURRENT ASSETS										
Cash and cash equivalents	65,566,501	60,882,516	54,887,375	52,326,486	53,386,536	56,607,616	46,177,804	46,205,073	48,739,042	53,533,281
Trade and other receivables	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485
Inventories	234,387	234,387	234,387	234,387	234,387	234,387	234,387	234,387	234,387	234,387
Contract assets	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other assets	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704
TOTAL CURRENT ASSETS	73,148,077	68,464,092	62,468,951	59,908,062	60,968,112	64,189,192	53,759,380	53,786,649	56,320,618	61,114,857
NON-CURRENT ASSETS										
Financial assets	199,049	199,049	199,049	199,049	199,049	199,049	199,049	199,049	199,049	199,049
Other receivables	415,855	415,855	415,855	415,855	415,855	415,855	415,855	415,855	415,855	415,855
Property plant and equipment	341,075,692	345,880,542	349,273,724	352,035,760	355,303,834	359,132,726	362,840,998	368,499,476	383,570,950	398,692,841
Infrastructure	323,838,931	346,057,005	367,669,879	386,221,376	403,705,151	426,577,162	451,250,949	466,777,651	473,585,472	480,757,820
Intangible assets	151,449	151,449	151,449	151,449	151,449	151,449	151,449	151,449	151,449	151,449
TOTAL NON-CURRENT ASSETS	665,680,976	692,703,900	717,709,956	739,023,489	759,775,338	786,476,241	814,858,300	836,043,480	857,922,775	880,217,014
TOTAL ASSETS	738,829,053	761,167,992	780,178,907	798,931,551	820,743,450	850,665,433	868,617,680	889,830,129	914,243,393	941,331,871
CURRENT LIABILITIES										
Trade and other payables	1,919,484	1,919,484	1,919,484	1,919,484	1,919,484	1,919,484	1,919,484	1,919,484	1,919,484	1,919,484
Contract liabilities	1,345,261	1,345,261	1,345,261	1,345,261	1,345,261	1,345,261	1,345,261	1,345,261	1,345,261	1,345,261
Lease liabilities	31,807	0	0	0	0	0	0	0	0	0
Current portion of long-term liabilities	718,836	746,485	775,196	805,013	835,976	868,129	901,520	936,195	972,205	1,009,598
Provisions	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370
TOTAL CURRENT LIABILITIES	9,551,758	9,547,600	9,576,311	9,606,128	9,637,091	9,669,244	9,702,635	9,737,310	9,773,320	9,810,713
NON-CURRENT LIABILITIES										
Contract liabilities	127,197	127,197	127,197	127,197	127,197	127,197	127,197	127,197	127,197	127,197
Long-term borrowings	8,898,748	8,152,263	7,377,067	6,572,054	5,736,078	4,867,949	3,966,429	3,030,234	2,058,029	1,048,431
Provisions	553,045	553,045	553,045	553,045	553,045	553,045	553,045	553,045	553,045	553,045
TOTAL NON-CURRENT LIABILITIES	9,578,990	8,832,505	8,057,309	7,252,296	6,416,320	5,548,191	4,646,671	3,710,476	2,738,271	1,728,673
TOTAL LIABILITIES	19,130,748	18,380,105	17,633,620	16,858,424	16,053,411	15,217,435	14,349,306	13,447,786	12,511,591	11,539,386
NET ASSETS	**719,698,305**	**742,787,887**	**762,545,287**	**782,073,127**	**804,690,039**	**835,447,998**	**854,268,374**	**876,382,343**	**901,731,802**	**929,792,485**
EQUITY										
Retained surplus	202,881,014	214,708,962	226,034,888	236,363,503	246,222,578	261,741,147	278,672,182	288,048,130	297,636,206	307,225,511
Reserves - cash backed	69,193,724	64,133,901	57,653,584	53,952,214	53,250,003	54,382,803	41,398,395	38,639,848	38,285,782	40,085,924
Asset revaluation surplus	447,623,567	463,945,024	478,856,815	491,757,410	505,217,458	519,324,048	534,197,797	549,694,365	565,809,814	582,481,050
TOTAL EQUITY	**719,698,305**	**742,787,887**	**762,545,287**	**782,073,127**	**804,690,039**	**835,447,998**	**854,268,374**	**876,382,343**	**901,731,802**	**929,792,485**

City of Belmont

Forecast Statement of Changes in Equity

For the period 2026 - 2036

	1	2	3	4	5	6	7	8	9	10
	30 June 27	30 June 28	30 June 29	30 June 30	30 June 31	30 June 32	30 June 33	30 June 34	30 June 35	30 June 36
	$	$	$	$	$	$	$	$	$	$
RETAINED SURPLUS										
Opening balance	192,142,320	202,881,014	214,708,962	226,034,888	236,363,503	246,222,578	261,741,147	278,672,182	288,048,130	297,636,206
Net result	8,938,389	6,768,125	4,845,609	6,627,245	9,156,864	16,651,369	3,946,627	6,617,401	9,234,010	11,389,447
Amount transferred (to)/from reserves	1,800,305	5,059,823	6,480,317	3,701,370	702,211	(1,132,800)	12,984,408	2,758,547	354,066	(1,800,142)
Closing balance	202,881,014	214,708,962	226,034,888	236,363,503	246,222,578	261,741,147	278,672,182	288,048,130	297,636,206	307,225,511
RESERVES ACCOUNTS										
Opening balance	70,994,029	69,193,724	64,133,901	57,653,584	53,952,214	53,250,003	54,382,803	41,398,395	38,639,848	38,285,782
Amount transferred to/(from) retained surplus	(1,800,305)	(5,059,823)	(6,480,317)	(3,701,370)	(702,211)	1,132,800	(12,984,408)	(2,758,547)	(354,066)	1,800,142
Closing balance	69,193,724	64,133,901	57,653,584	53,952,214	53,250,003	54,382,803	41,398,395	38,639,848	38,285,782	40,085,924
ASSET REVALUATION SURPLUS										
Opening balance	447,623,567	447,623,567	463,945,024	478,856,815	491,757,410	505,217,458	519,324,048	534,197,797	549,694,365	565,809,814
Total other comprehensive income	0	16,321,457	14,911,791	12,900,595	13,460,048	14,106,590	14,873,749	15,496,568	16,115,449	16,671,236
Closing balance	447,623,567	463,945,024	478,856,815	491,757,410	505,217,458	519,324,048	534,197,797	549,694,365	565,809,814	582,481,050
TOTAL EQUITY	719,698,305	742,787,887	762,545,287	782,073,127	804,690,039	835,447,998	854,268,374	876,382,343	901,731,802	929,792,485

City of Belmont

Forecast Statement of Cashflows - for the period 2026 - 2036

	1	2	3	4	5	6	7	8	9	10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	$	$	$	$	$	$	$	$	$	$
Cash flows from operating activities										
Rates	69,344,922	72,222,737	75,249,295	77,619,648	80,064,668	82,586,705	85,188,187	87,871,615	90,639,570	93,494,717
Grants, subsidies and contributions	2,568,645	2,658,551	2,738,310	2,806,769	2,876,938	2,948,861	3,022,582	3,098,148	3,175,603	3,254,993
Fees and charges	13,373,195	13,841,255	14,256,493	14,612,909	14,978,232	15,352,688	15,736,503	16,129,913	16,533,165	16,946,494
Interest revenue	5,380,851	5,239,115	5,110,863	4,915,287	4,832,460	4,876,691	5,074,068	4,727,117	4,800,213	4,975,371
Other revenue	9,128	9,447	9,730	9,973	10,222	10,477	10,739	11,008	11,284	11,566
	90,676,741	93,971,105	97,364,691	99,964,586	102,762,520	105,775,422	109,032,079	111,837,801	115,159,835	118,683,141
Employee costs	(31,456,690)	(32,714,947)	(34,023,544)	(34,874,137)	(35,745,983)	(36,639,635)	(37,555,625)	(38,494,514)	(39,456,885)	(40,443,313)
Materials and contracts	(38,761,288)	(40,124,646)	(41,339,257)	(42,381,953)	(43,441,497)	(44,547,071)	(45,660,781)	(46,812,305)	(47,997,697)	(49,208,034)
Utility charges	(2,558,409)	(2,647,955)	(2,727,396)	(2,795,582)	(2,865,473)	(2,937,113)	(3,010,542)	(3,085,809)	(3,162,955)	(3,242,028)
Finance costs	(388,604)	(360,308)	(331,999)	(303,288)	(273,471)	(242,508)	(210,353)	(176,962)	(142,287)	(106,279)
Insurance paid	(890,734)	(921,909)	(949,566)	(973,306)	(997,636)	(1,022,574)	(1,048,142)	(1,074,348)	(1,101,205)	(1,128,734)
Other expenditure	(3,792,100)	(3,924,835)	(4,042,587)	(4,143,655)	(4,247,244)	(4,353,427)	(4,462,259)	(4,573,816)	(4,688,160)	(4,805,364)
	(77,847,825)	(80,694,600)	(83,414,349)	(85,471,921)	(87,571,304)	(89,742,328)	(91,947,702)	(94,217,754)	(96,549,189)	(98,933,752)
Net cash provided by (used in) operating activities	12,828,916	13,276,505	13,950,342	14,492,665	15,191,216	16,033,094	17,084,377	17,620,047	18,610,646	19,749,389
Cash flows from investing activities										
Payments for purchase of property, plant & equipment	(3,957,790)	(4,735,735)	(3,962,941)	(4,038,438)	(4,596,034)	(5,336,157)	(5,193,778)	(7,159,166)	(16,362,646)	(16,207,377)
Payments for construction of infrastructure	(18,814,918)	(19,400,506)	(20,067,205)	(19,301,953)	(18,589,678)	(23,831,378)	(25,716,192)	(16,533,501)	(7,887,932)	(8,398,388)
Proceeds from capital grants, subsidies and contributions	8,551,505	6,370,000	4,160,000	5,730,000	7,900,000	14,900,000	1,500,000	4,000,000	6,000,000	7,400,000
Proceeds from sale of plant & equipment	175,297	180,556	185,972	191,552	197,298	203,217	209,314	215,593	222,061	228,723
Transfers (to)/from investments	(7,503,722)	0	0	0	0	0	0	0	0	0
Net cash provided by (used in) investing activities	(21,549,628)	(17,585,685)	(19,684,174)	(17,418,839)	(15,088,414)	(14,064,318)	(29,200,656)	(19,477,074)	(18,028,517)	(16,977,042)
Cash flows from financing activities										
Repayment of borrowings	(692,211)	(718,836)	(746,485)	(775,196)	(805,013)	(835,976)	(868,129)	(901,520)	(936,195)	(972,205)
Payments for ptincipal portion of lease liabilities	(36,629)	(31,807)	0	0	0	0	0	0	0	0
Net cash provided by (used in) financing activities	(728,840)	(750,643)	(746,485)	(775,196)	(805,013)	(835,976)	(868,129)	(901,520)	(936,195)	(972,205)
Net increase (decrease) in cash held	(9,449,552)	(5,059,823)	(6,480,317)	(3,701,370)	(702,211)	1,132,800	(12,984,408)	(2,758,547)	(354,066)	1,800,142
Cash at beginning of year	74,826,445	65,566,501	60,882,516	54,887,375	52,326,486	53,386,536	56,607,616	46,177,804	46,205,073	48,739,042
Cash and cash equivalents at the end of year	65,376,893	60,506,678	54,402,199	51,186,005	51,624,275	54,519,336	43,623,208	43,419,257	45,851,007	50,539,184

Reconciliation of net cash provided by operating activities to net result

Net result	8,938,389	6,768,125	4,845,609	6,627,245	9,156,864	16,651,369	3,946,627	6,617,401	9,234,010	11,389,447
Depreciation	12,617,329	13,058,936	13,450,705	13,786,972	14,131,650	14,484,942	14,847,064	15,218,239	15,598,697	15,988,665
(Profit)/loss on sale of asset	(175,297)	(180,556)	(185,972)	(191,552)	(197,298)	(203,217)	(209,314)	(215,593)	(222,061)	(228,723)
Grants/contributions for the development of assets	(8,551,505)	(6,370,000)	(4,160,000)	(5,730,000)	(7,900,000)	(14,900,000)	(1,500,000)	(4,000,000)	(6,000,000)	(7,400,000)
Net cash from operating activities	12,828,916	13,276,505	13,950,342	14,492,665	15,191,216	16,033,094	17,084,377	17,620,047	18,610,646	19,749,389

City of Belmont

Forecast Statement of Financial Activity - for the period 2026 - 2036

	1	2	3	4	5	6	7	8	9	10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	$	$	$	$	$	$	$	$	$	$
FUNDING FROM OPERATIONAL ACTIVITIES										
Revenues										
Rates	69,344,922	72,222,737	75,249,295	77,619,648	80,064,668	82,586,705	85,188,187	87,871,615	90,639,570	93,494,717
Grants, subsidies and contributions	2,568,645	2,658,551	2,738,310	2,806,769	2,876,938	2,948,861	3,022,582	3,098,148	3,175,603	3,254,993
Profit on asset disposals	175,297	180,556	185,972	191,552	197,298	203,217	209,314	215,593	222,061	228,723
Fees and charges	13,373,195	13,841,255	14,256,493	14,612,909	14,978,232	15,352,688	15,736,503	16,129,913	16,533,165	16,946,494
Interest revenue	5,380,851	5,239,115	5,110,863	4,915,287	4,832,460	4,876,691	5,074,068	4,727,117	4,800,213	4,975,371
Other revenue	9,128	9,447	9,730	9,973	10,222	10,477	10,739	11,008	11,284	11,566
	90,852,038	94,151,661	97,550,663	100,156,138	102,959,818	105,978,639	109,241,393	112,053,394	115,381,896	118,911,864
Expenses										
Employee costs	(31,456,690)	(32,714,947)	(34,023,544)	(34,874,137)	(35,745,983)	(36,639,635)	(37,555,625)	(38,494,514)	(39,456,885)	(40,443,313)
Materials and contracts	(38,761,288)	(40,124,646)	(41,339,257)	(42,381,953)	(43,441,497)	(44,547,071)	(45,660,781)	(46,812,305)	(47,997,697)	(49,208,034)
Utility charges	(2,558,409)	(2,647,955)	(2,727,396)	(2,795,582)	(2,865,473)	(2,937,113)	(3,010,542)	(3,085,809)	(3,162,955)	(3,242,028)
Depreciation	(12,617,329)	(13,058,936)	(13,450,705)	(13,786,972)	(14,131,650)	(14,484,942)	(14,847,064)	(15,218,239)	(15,598,697)	(15,988,665)
Finance costs	(388,604)	(360,308)	(331,999)	(303,288)	(273,471)	(242,508)	(210,353)	(176,962)	(142,287)	(106,279)
Insurance	(890,734)	(921,909)	(949,566)	(973,306)	(997,636)	(1,022,574)	(1,048,142)	(1,074,348)	(1,101,205)	(1,128,734)
Other expenditure	(3,792,100)	(3,924,835)	(4,042,587)	(4,143,655)	(4,247,244)	(4,353,427)	(4,462,259)	(4,573,816)	(4,688,160)	(4,805,364)
	(90,465,154)	(93,753,536)	(96,865,054)	(99,258,893)	(101,702,954)	(104,227,270)	(106,794,766)	(109,435,993)	(112,147,886)	(114,922,417)
	386,884	398,125	685,609	897,245	1,256,864	1,751,369	2,446,627	2,617,401	3,234,010	3,989,447
Funding position adjustments										
Depreciation	12,617,329	13,058,936	13,450,705	13,786,972	14,131,650	14,484,942	14,847,064	15,218,239	15,598,697	15,988,665
Net profit and losses on disposal	(175,297)	(180,556)	(185,972)	(191,552)	(197,298)	(203,217)	(209,314)	(215,593)	(222,061)	(228,723)
Net funding from operational activities	12,828,916	13,276,505	13,950,342	14,492,665	15,191,216	16,033,094	17,084,377	17,620,047	18,610,646	19,749,389
INVESTING ACTIVITIES										
Inflows from investing activities										
Proceeds on disposal	175,297	180,556	185,972	191,552	197,298	203,217	209,314	215,593	222,061	228,723
Capital grants, subsidies and contributions	8,551,505	6,370,000	4,160,000	5,730,000	7,900,000	14,900,000	1,500,000	4,000,000	6,000,000	7,400,000
Outflows from investing activities										
Purchase of property plant and equipment	(3,957,790)	(4,735,735)	(3,962,941)	(4,038,438)	(4,596,034)	(5,336,157)	(5,193,778)	(7,159,166)	(16,362,646)	(16,207,377)
Purchase of infrastructure	(18,814,918)	(19,400,506)	(20,067,205)	(19,301,953)	(18,589,678)	(23,831,378)	(25,716,192)	(16,533,501)	(7,887,932)	(8,398,388)
Amount attributable to investing activities	(14,045,906)	(17,585,685)	(19,684,174)	(17,418,839)	(15,088,414)	(14,064,318)	(29,200,656)	(19,477,074)	(18,028,517)	(16,977,042)
FINANCING ACTIVITIES										
Inflows from financing activities										
Transfer from reserves	4,699,888	8,021,514	9,455,674	6,442,513	3,315,298	1,452,198	15,624,720	4,879,481	2,364,663	211,291
Outflows from financing activities										
Transfer to reserves	(2,899,583)	(2,961,691)	(2,975,357)	(2,741,143)	(2,613,087)	(2,584,998)	(2,640,312)	(2,120,934)	(2,010,597)	(2,011,433)
Repayment of past borrowings	(692,211)	(718,836)	(746,485)	(775,196)	(805,013)	(835,976)	(868,129)	(901,520)	(936,195)	(972,205)
Principal elements of finance lease payments	(36,629)	(31,807)	0	0	0	-	0	0	0	0
Amount attributable to financing activities	1,071,465	4,309,180	5,733,832	2,926,174	(102,802)	(1,968,776)	12,116,279	1,857,027	(582,129)	(2,772,347)
Estimated surplus/deficit July 1 B/Fwd	645,525	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Estimated surplus/deficit June 30 C/Fwd	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
COMPOSITION OF CLOSING POSITION										
CURRENT ASSETS										
Unrestricted cash and equivalents	12,981,616	13,357,454	13,842,630	14,983,111	16,745,372	18,833,652	21,388,248	24,174,064	27,062,099	30,056,196
Restricted cash and cash equivalent	52,584,885	47,525,062	41,044,745	37,343,375	36,641,164	37,773,964	24,789,556	22,031,009	21,676,943	23,477,085
Trade and other receivables	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485	3,722,485
Inventories	234,387	234,387	234,387	234,387	234,387	234,387	234,387	234,387	234,387	234,387
Contract assets	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other assets	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704	3,574,704
CURRENT LIABILITIES										
Trade and other payables	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)	(1,919,484)
Contract liabilities	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)	(1,345,261)
Reserves	(69,193,724)	(64,133,901)	(57,653,584)	(53,952,214)	(53,250,003)	(54,382,803)	(41,398,395)	(38,639,848)	(38,285,782)	(40,085,924)
Estimated surplus/deficit June 30 C/Fwd	689,608	1,065,446	1,550,622	2,691,103	4,453,364	6,541,644	9,096,240	11,882,056	14,770,091	17,764,188
TOTAL CURRENT ASSETS	73,148,077	68,464,092	62,468,951	59,908,062	60,968,112	64,189,192	53,759,380	53,786,649	56,320,618	61,114,857
TOTAL CURRENT LIABILITIES	(9,551,758)	(9,547,600)	(9,576,311)	(9,606,128)	(9,637,091)	(9,669,244)	(9,702,635)	(9,737,310)	(9,773,320)	(9,810,713)
Reserves	(69,193,724)	(64,133,901)	(57,653,584)	(53,952,214)	(53,250,003)	(54,382,803)	(41,398,395)	(38,639,848)	(38,285,782)	(40,085,924)
Add: current long term borrowings	718,836	746,485	775,196	805,013	835,976	868,129	901,520	936,195	972,205	1,009,598
Add: lease payments	31,807	0	0	0	0	-	0	0	0	0
Add: non cash backed current Leave liability not paid	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370	5,536,370
	689,608	1,065,446	1,550,622	2,691,103	4,453,364	6,541,644	9,096,240	11,882,056	14,770,091	17,764,188

City of Belmont

Forecast Statement of Capital Expenditure - for the period 2026 - 2036

	1	2	3	4	5	6	7	8	9	10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	$	$	$	$	$	$	$	$	$	$
CAPITAL WORKS - INFRASTRUCTURE										
Road Network - Infrastructure										
Additions - Expansion, Upgrades and New	0	1,759,500	0	0	0	0	0	0	0	0
Additions - Renewal	5,923,493	3,894,854	5,197,164	6,251,902	4,327,365	4,643,118	4,905,435	5,135,415	5,344,828	5,540,066
	5,923,493	**5,654,354**	**5,197,164**	**6,251,902**	**4,327,365**	**4,643,118**	**4,905,435**	**5,135,415**	**5,344,828**	**5,540,066**
Reserves Improvements										
Additions - Expansion, Upgrades and New	7,370,000	6,220,350	4,014,745	9,309,814	7,862,532	5,740,096	6,766,138	3,015,344	0	0
Additions - Renewal	3,997,280	6,764,470	9,391,903	2,125,302	4,620,077	11,480,193	11,884,869	6,030,689	0	126,720
	11,367,280	**12,984,820**	**13,406,648**	**11,435,116**	**12,482,609**	**17,220,289**	**18,651,007**	**9,046,033**	**0**	**126,720**
Footpath Network - Infrastructure										
Additions - Expansion, Upgrades and New	91,816	0	0	0	0	0	0	0	0	0
Additions - Renewal	862,329	296,947	397,343	522,234	659,685	819,952	983,030	1,145,915	1,306,813	1,464,404
	954,145	**296,947**	**397,343**	**522,234**	**659,685**	**819,952**	**983,030**	**1,145,915**	**1,306,813**	**1,464,404**
Drainage Network - Infrastructure										
Additions - Renewal	600,000	640,335	1,066,050	1,092,701	1,120,019	1,148,019	1,176,720	1,206,138	1,236,291	1,267,198
	600,000	**640,335**	**1,066,050**	**1,092,701**	**1,120,019**	**1,148,019**	**1,176,720**	**1,206,138**	**1,236,291**	**1,267,198**
CAPITAL WORKS - PROPERTY, PLANT AND EQUIPMENT										
Land - freehold land										
Additions - Expansion, Upgrades and New	200,000	2,070,000	0	0	0	0	0	0	0	0
	200,000	**2,070,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Buildings - non-specialised										
Additions - Expansion, Upgrades and New	383,972	36,532	39,117	96,236	324,190	3,318,727	49,666	52,571	55,589	58,688
Additions - Renewal	1,365,000	380,523	2,580,748	2,458,578	2,774,949	816,503	2,441,694	5,806,421	14,464,607	14,509,423
	1,748,972	**417,055**	**2,619,865**	**2,554,814**	**3,099,139**	**4,135,230**	**2,491,360**	**5,858,992**	**14,520,196**	**14,568,111**
Buildings - specialised										
Additions - Expansion, Upgrades and New	60,000	0	0	0	0	0	0	0	0	0
Additions - Renewal	110,000	0	0	0	0	0	0	0	0	0
	170,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Furniture and equipment										
Additions - Renewal (Capital Works)	1,012,333	1,314,304	351,797	437,080	392,007	34,441	1,470,900	0	469,791	190,080
	1,012,333	**1,314,304**	**351,797**	**437,080**	**392,007**	**34,441**	**1,470,900**	**0**	**469,791**	**190,080**
Plant and equipment										
Additions - Renewal	876,485	934,376	991,279	1,046,544	1,104,888	1,166,486	1,231,518	1,300,174	1,372,659	1,449,186
	876,485	**934,376**	**991,279**	**1,046,544**	**1,104,888**	**1,166,486**	**1,231,518**	**1,300,174**	**1,372,659**	**1,449,186**

Appendix B - Schedules

City of Belmont

Reserves Forecast

For the period 2026 - 2036

	Base		2026-27			2027-28			2028-29			2029-30			2030-31	
		Trf to Reserve	Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance		Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Aged Accommodation Reserve	**1,117,346**	44,694	(250,000)	**912,040**	36,482	(250,000)	**698,522**	27,941	(250,000)	**476,463**	19,059	(250,000)	**245,522**	9,821	(218,026)	**37,317**
Aged Community Care Reserve	**265,592**	10,624	-	**276,216**	11,049	-	**287,265**	11,491	-	**298,756**	11,950	-	**310,706**	12,428	-	**323,134**
Aged Persons Housing Reserve	**331,823**	13,273	-	**345,096**	13,804	-	**358,900**	14,356	-	**373,256**	14,930	-	**388,186**	15,527	-	**403,713**
Aged Services Reserve	**1,234,256**	49,370	-	**1,283,626**	51,345	-	**1,334,971**	53,399	-	**1,388,370**	55,535	-	**1,443,905**	57,756	-	**1,501,661**
Ascot Waters Marina Maintenance & Restoration Reserve	**1,179,612**	47,184	-	**1,226,796**	49,072	-	**1,275,868**	51,035	-	**1,326,903**	53,076	-	**1,379,979**	55,199	-	**1,435,178**
Belmont Oasis Refurbishment Reserve	**12,338,242**	493,530	-	**12,831,772**	513,271	-	**13,345,043**	533,802	-	**13,878,845**	555,154	(250,000)	**14,183,999**	567,360	(500,000)	**14,251,359**
Belmont Trust Reserve	**1,575,945**	63,038	(200,000)	**1,438,983**	57,559	(1,465,920)	**30,622**	1,225	-	**31,847**	1,274	-	**33,121**	1,325	-	**34,446**
Building Reserve	**9,735,628**	389,425	(1,800,000)	**8,325,053**	333,002	(600,000)	**8,058,055**	322,322	(2,207,543)	**6,172,834**	246,913	(2,000,000)	**4,419,747**	176,790	(2,000,000)	**2,596,537**
Capital Projects Reserve	**8,864,257**	-	(3,462,780)	**5,401,477**	-	(5,401,477)	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Car Parking Reserve	**75,143**	3,006	-	**78,149**	3,126	-	**81,275**	3,251	-	**84,526**	3,381	-	**87,907**	3,516	-	**91,423**
Carry Forward Projects Reserve	**265,222**	-	(265,222)	**-**	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
District Valuation Reserve	**-**	110,000	-	**110,000**	114,400	-	**224,400**	118,976	(319,815)	**23,561**	120,942	-	**144,503**	125,780	-	**270,283**
Election Expenses Reserve	**-**	100,000	-	**100,000**	104,000	(196,650)	**7,350**	100,294	-	**107,644**	119,306	(207,613)	**19,337**	110,773	-	**130,110**
Employee Entitlements Reserve	**3,105,078**	124,203	(158,467)	**3,070,814**	122,833	(164,837)	**3,028,810**	121,152	(171,493)	**2,978,469**	119,139	(175,780)	**2,921,828**	116,873	(180,175)	**2,858,526**
Environment Reserve	**223,390**	8,936	-	**232,326**	9,293	-	**241,619**	9,665	-	**251,284**	10,051	2,500,000	**2,761,335**	110,453	(500,000)	**2,371,788**
Faulkner Park Retirement Village Buy Back Reserve	**3,207,430**	128,297	-	**3,335,727**	133,429	-	**3,469,156**	138,766	-	**3,607,922**	144,317	-	**3,752,239**	150,090	-	**3,902,329**
Faulkner Park Retirement Village Owners Maintenance Reserve	**397,177**	15,887	-	**413,064**	16,523	-	**429,587**	17,183	-	**446,770**	17,871	-	**464,641**	18,586	-	**483,227**
Information Technology Reserve	**1,605,321**	64,213	(325,400)	**1,344,134**	53,765	(169,859)	**1,228,040**	49,122	-	**1,277,162**	51,086	-	**1,328,248**	53,130	-	**1,381,378**
Infrastructure Reserve	**1,176,781**	47,071	1,500,000	**2,723,852**	108,954	-	**2,832,806**	113,312	(2,351,000)	**595,118**	23,805	895,000	**1,513,923**	60,557	(690,000)	**884,480**
Plant Replacement Reserve	**562,296**	172,492	(180,826)	**553,962**	172,158	(186,251)	**539,869**	171,595	(191,838)	**519,626**	170,785	(197,594)	**492,817**	194,713	(203,521)	**484,009**
Property Development Reserve	**15,138,825**	605,553	472,807	**16,217,185**	648,687	683,480	**17,549,352**	701,974	(3,963,985)	**14,287,341**	571,494	(6,756,526)	**8,102,309**	324,092	976,424	**9,402,825**
Public Art Reserve	**439,509**	17,580	(30,000)	**427,089**	17,084	(170,000)	**274,173**	10,967	-	**285,140**	11,406	-	**296,546**	11,862	-	**308,408**
Waste Management Reserve	**6,522,795**	260,912	-	**6,783,707**	271,348	-	**7,055,055**	282,202	-	**7,337,257**	293,490	-	**7,630,747**	305,230	-	**7,935,977**
Insurance Reserve	**1,576,266**	63,051	-	**1,639,317**	65,573	-	**1,704,890**	68,196	-	**1,773,086**	70,923	-	**1,844,009**	73,760	-	**1,917,769**
Underground Power Reserve	**56,095**	67,244	-	**123,339**	54,934	(100,000)	**78,273**	53,131	-	**131,404**	55,256	-	**186,660**	57,466	-	**244,126**
	70,994,029	**2,899,583**	**(4,699,888)**	**69,193,724**	**2,961,691**	**(8,021,514)**	**64,133,901**	**2,975,357**	**(9,455,674)**	**57,653,584**	**2,741,143**	**(6,442,513)**	**53,952,214**	**2,613,087**	**(3,315,298)**	**53,250,003**

City of Belmont

Reserves Forecast
For the period 2026 - 2036

	2031-32			2032-33			2033-34			2034-35			2035-36		
	Trf to Reserve	Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance	Trf to Reserve	Trf from Reserve	Balance
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Aged Accommodation Reserve	1,493	-	**38,810**	1,552	-	**40,362**	1,614	-	**41,976**	1,679	-	**43,655**	1,746	-	**45,401**
Aged Community Care Reserve	12,925	-	**336,059**	13,442	-	**349,501**	13,980	-	**363,481**	14,539	-	**378,020**	15,121	-	**393,141**
Aged Persons Housing Reserve	16,149	-	**419,862**	16,794	-	**436,656**	17,466	-	**454,122**	18,165	-	**472,287**	18,891	-	**491,178**
Aged Services Reserve	60,066	-	**1,561,727**	62,469	-	**1,624,196**	64,968	-	**1,689,164**	67,567	-	**1,756,731**	70,269	-	**1,827,000**
Ascot Waters Marina Maintenance & Restoration Reserve	57,407	-	**1,492,585**	59,703	-	**1,552,288**	62,092	-	**1,614,380**	64,575	-	**1,678,955**	67,158	-	**1,746,113**
Belmont Oasis Refurbishment Reserve	570,054	(250,000)	**14,571,413**	582,857	(10,000,000)	**5,154,270**	206,171	(5,360,441)	**-**	-	-	**-**	-	-	**-**
Belmont Trust Reserve	1,378	-	**35,824**	1,433	-	**37,257**	1,490	-	**38,747**	1,550	-	**40,297**	1,612	-	**41,909**
Building Reserve	103,861	-	**2,700,398**	108,016	-	**2,808,414**	112,337	(1,700,000)	**1,220,751**	48,830	-	**1,269,581**	50,783	-	**1,320,364**
Capital Projects Reserve	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Car Parking Reserve	3,657	-	**95,080**	3,803	-	**98,883**	3,955	-	**102,838**	4,114	-	**106,952**	4,278	-	**111,230**
Carry Forward Projects Reserve	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
District Valuation Reserve	130,811	(344,406)	**56,688**	122,268	-	**178,956**	127,158	-	**306,114**	132,245	(370,887)	**67,472**	127,699	-	**195,171**
Election Expenses Reserve	115,204	(218,124)	**27,190**	121,088	-	**148,278**	125,931	(229,166)	**45,043**	121,802	-	**166,845**	136,674	(240,768)	**62,751**
Employee Entitlements Reserve	114,341	(184,679)	**2,788,188**	111,528	(189,297)	**2,710,419**	108,417	(194,028)	**2,624,808**	104,992	(198,880)	**2,530,920**	101,237	(203,854)	**2,428,303**
Environment Reserve	94,872	(650,000)	**1,816,660**	72,666	(1,500,000)	**389,326**	15,573	-	**404,899**	16,196	-	**421,095**	16,844	-	**437,939**
Faulkner Park Retirement Village Buy Back Reserve	156,093	-	**4,058,422**	162,337	-	**4,220,759**	168,830	-	**4,389,589**	175,584	-	**4,565,173**	182,607	-	**4,747,780**
Faulkner Park Retirement Village Owners Maintenance Reserve	19,329	-	**502,556**	20,102	-	**522,658**	20,906	-	**543,564**	21,743	-	**565,307**	22,612	-	**587,919**
Information Technology Reserve	55,255	-	**1,436,633**	57,465	(1,000,000)	**494,098**	19,764	-	**513,862**	20,554	-	**534,416**	21,377	-	**555,793**
Infrastructure Reserve	35,379	-	**919,859**	36,794	-	**956,653**	38,266	-	**994,919**	39,797	-	**1,034,716**	41,389	-	**1,076,105**
Plant Replacement Reserve	194,360	(209,627)	**468,742**	193,750	(215,916)	**446,576**	192,863	(222,393)	**417,046**	191,682	(229,065)	**379,663**	190,187	(235,937)	**333,913**
Property Development Reserve	376,113	404,638	**10,183,576**	407,343	(2,719,507)	**7,871,412**	314,856	2,826,547	**11,012,815**	440,513	(1,565,831)	**9,887,497**	395,500	469,268	**10,752,265**
Public Art Reserve	12,336	-	**320,744**	12,830	-	**333,574**	13,343	-	**346,917**	13,877	-	**360,794**	14,432	-	**375,226**
Waste Management Reserve	317,439	-	**8,253,416**	330,137	-	**8,583,553**	343,342	-	**8,926,895**	357,076	-	**9,283,971**	371,359	-	**9,655,330**
Insurance Reserve	76,711	-	**1,994,480**	79,779	-	**2,074,259**	82,970	-	**2,157,229**	86,289	-	**2,243,518**	89,741	-	**2,333,259**
Underground Power Reserve	59,765	-	**303,891**	62,156	-	**366,047**	64,642	-	**430,689**	67,228	-	**497,917**	69,917	-	**567,834**
	2,584,998	**(1,452,198)**	**54,382,803**	**2,640,312**	**(15,624,720)**	**41,398,395**	**2,120,934**	**(4,879,481)**	**38,639,848**	**2,010,597**	**(2,364,663)**	**38,285,782**	**2,011,433**	**(211,291)**	**40,085,924**

City of Belmont

Forecast Loan Repayment Schedule

For the period 2026 - 2036

	1 2026-27 $	2 2027-28 $	3 2028-29 $	4 2029-30 $	5 2030-31 $	6 2031-32 $	7 2032-33 $	8 2033-34 $	9 2034-35 $	10 2035-36 $
Opening Balance										
New Community Centre	9,617,584	8,898,748	8,152,263	7,377,067	6,572,054	5,736,078	4,867,949	3,966,429	3,030,234	2,058,029
	9,617,584	**8,898,748**	**8,152,263**	**7,377,067**	**6,572,054**	**5,736,078**	**4,867,949**	**3,966,429**	**3,030,234**	**2,058,029**
Total Payments										
New Community Centre	1,078,483	1,078,484	1,078,484	1,078,484	1,078,484	1,078,484	1,078,482	1,078,482	1,078,482	1,078,484
	1,078,483	**1,078,484**	**1,078,484**	**1,078,484**	**1,078,484**	**1,078,484**	**1,078,482**	**1,078,482**	**1,078,482**	**1,078,484**
Total Interest Payments										
New Community Centre	386,272	359,648	331,999	303,288	273,471	242,508	210,353	176,962	142,287	106,279
	386,272	**359,648**	**331,999**	**303,288**	**273,471**	**242,508**	**210,353**	**176,962**	**142,287**	**106,279**
Total Principal Payments										
New Community Centre	692,211	718,836	746,485	775,196	805,013	835,976	868,129	901,520	936,195	972,205
	692,211	**718,836**	**746,485**	**775,196**	**805,013**	**835,976**	**868,129**	**901,520**	**936,195**	**972,205**

12.5 Adoption of 2026-27 Annual Budget

Voting Requirement	:	Absolute Majority
Subject Index	:	54/004
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

Overseeing	Overseeing the allocation of the City's finances and resources e.g. setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO's performance.

Purpose of report

To seek Council's formal adoption of the 2026-27 Budget in the prescribed manner including the imposition of differential and minimum rates, fees and charges and other budget related matters.

Summary and key issues

The City's Annual Budget must be adopted in the prescribed manner as per Attachment 12.5.1. The adoption of the budget enables the rates to be levied and budget information to be distributed to the community.

Officer Recommendation

That Council:

1. Notes that 5 submissions were received in response to the Notice published in accordance with section 6.36(1) of the *Local Government Act 1995 (WA)* and determines that no modifications are required to the advertised proposed rate or minimum payment for 2026-27 budget year.

2. Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995 (WA)* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopts the Budget as contained in Attachment 12.5.1 of this agenda, for the City of Belmont for the 2026-27 financial year which includes the following:

    a. Statement of Comprehensive Income

    b. Statement of Cash Flows;

    c. Statement of Financial Activity;

    d. Notes to and Forming part of the budget.

3. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Recommendation 2 above, pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995 (WA)* imposes the following differential general rates and minimum payments on Gross Rental Values.

Rate Category	Proposed Cents in Dollar	Proposed Minimum
Residential	4.7012	900
Commercial	7.7530	1,100
Industrial	7.7530	1,100

4. Further to item 3, endorses that payments in lieu of rates be rated at the Commercial Differential Rate in the dollar on Gross Rental Values.

5. Pursuant to Section 6.45 of the *Local Government Act 1995 (WA)* and regulation 64 (2) of the *Local Government (Financial Management) Regulations 1996,* nominates the following due dates for the payment in full by instalments:

    - Option 1 (Full Payment)

      Full amount of rates and charges to be paid on or before 8 September 2026 or 35 days after the date of issue appearing on the rate notice, whichever is the later.

    - Option 2 (Four Instalments)

        - First instalment to be made on or before 8 September 2026, or 35 days after the date of issue appearing on the rate notice whichever is the later, including all arrears and a quarter of the current rates and charges;

        - Second instalment to be made on or before 9 November 2026,

  being not less than 2 months after the due date of the first instalment;
  - Third instalment to be made on or before 12 January 2027, being not less than 2 months after the due date of the second instalment; and
  - Fourth instalment to be made on or before 12 March 2027, being not less than 2 months after the due date of the third instalment.

6. Pursuant to Section 6.46 of the *Local Government Act 1995 (WA),* endorses to offer a discount of 5% against the rate levied to ratepayers who pay their rates in full, including all arrears, waste and service charges, on or before 8 September 2026 or 35 days after the date of issue appearing on the rate notice, whichever is the later.
7. Pursuant to Section 6.45 of the *Local Government Act 1995 (WA)* and regulation 67 of the *Local Government (Financial Management) Regulations 1996,* adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of $0. This is applicable to the four-instalment option and to payments made via direct debit on a weekly, fortnightly or monthly basis.
8. Pursuant to Section 6.45 of the *Local Government Act 1995 (WA)* and regulation 68 of the *Local Government (Financial Management) Regulations 1996,* adopts an interest rate of 0% where the owner has elected to pay rates and service charges through an instalment option. This is applicable to the four-instalment option and to payments made via direct debit on a weekly, fortnightly or monthly basis.
9. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the *Local Government Act 1995 (WA)* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 11% for rates and costs of proceedings to recover such charges that remain unpaid after becoming due and payable; unless waived in accordance with Council Policy - Financial Hardship.
10. Pursuant to Section 6.16 of the *Local Government Act 1995 (WA)* and other relevant legislation, adopts the Fees and Charges included as Attachment 12.5.2 of this agenda and minutes.
11. In accordance with the following, endorses the Council Member fees and allowances for 2026-27 as included in Note 11 of Attachment 12.5.1 of this agenda:
    - Annual Mayoral Allowance - Section 5.98(5)(b) of the *Local Government Act 1995 (WA)*, Regulation 33A *Local Government (Financial*

Management) Regulations 1996, and Part 7.2(1) of the Determination for Local Government Elected Members pursuant to Section 7B of the *Salaries and Allowances Act 1975*

- Annual Deputy Mayoral Allowance - Section 5.98(1) of the *Local Government Act 1995 (WA),* Regulation 33A *Local Government (Financial Management) Regulations 1996*, and Part 7.3(1) of the Determination for Local Government Elected Members pursuant to Section 7B of the *Salaries and Allowances Act 1975*
- Annual Council Member Allowance - Section 5.99 of the *Local Government Act 1995 (WA)*, Regulation 33A *Local Government (Financial Management) Regulations 1996*, and Part 6.4(1) of the Determination for Local Government Elected Members pursuant to Section 7B of the *Salaries and Allowances Act 1975*
- Annual ICT Allowance for Council Members - Section 5.99A(b) of the *Local Government Act 1995 (WA)*, Regulation 34A *Local Government (Financial Management) Regulations 1996* and Part 9.2(2) of the Determination for Local Government Elected Members pursuant to Section 7B of the *Salaries and Allowances Act 1975*

12. In accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, endorses the level to be used in statements of financial activity in 2026-27 for reporting material variances to be $100,000.
13. Note the City of Belmont Management Budget as per Attachment 12.5.4.

An absolute majority of Council is required

Location

Not applicable.

Consultation

Intention to Implement Differential and Minimum Rates

In accordance with Section 6.36(1) of the *Local Government Act 1995 (WA)* (the Act), notices which included relevant details of Council’s intention to impose Differential and Minimum Rates and an invitation for submissions from electors and ratepayers in respect to the proposed differential rates were published in the following locations:

1. City’s Website (Belmont Connect) - 1 May 2026

2. Noticeboard in the City's Library and Civic Centre - 1 May 2026
3. The Saturday West newspaper – 2 May 2026
4. PerthNow Southern newspaper – 7 May 2026

Submissions were required to be made in writing and provided by 4pm, 29 May 2026.

During the submission period, Belmont Connect received 240 views. Five submissions were received, a listing of which is included as Confidential Attachment 12.5.3 to this report. A summary of the submissions received is provided below.

Four submissions raised concerns with the impact of the increase on the current economic burden of residents. The proposed increase is a comparatively lower increase and results in a lower rate in the dollar and minimum rates levied by most other local governments. It is noted that the City's hardship policy provides relief for ratepayers who are experiencing financial difficulties. Additionally, the City offers a range of payment options to assist ratepayers to spread the cost of rates over the financial year. On this basis, these submissions do not warrant reconsideration of the proposed differential rate in the dollar or minimum rate.

The final submission suggested that the discount provided was insufficient. The City is the only metropolitan local government who offers a discount for full payment of rates by the due date. Further, the discount only benefits residents who are able to pay in full up front. The City is instead proposing several cost relief measures in response to challenging economic conditions, including waiving administration fees and interest charges for rates instalment payments. These initiatives aim to support residents who may not have funds available up front, but can instead receive a benefit equal to the discount while being able to make payments weekly, fortnightly or monthly at no additional cost. The City does not consider a discount increase is warranted for this reason.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance
Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

In accordance with Section 6.2 of the Act and Part 3 of the *Local Government (Financial Management) Regulations 1996 (WA)* (the Regulations) as amended, the 2026-27 Budget is presented in the prescribed manner for formal adoption. The Statutory Budget has been prepared incorporating the principles of the Australian Accounting Standards.

Section 6.16 (1) of the Act states that a local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide and Section 6.16 (3) states further that the fees and charges are to be imposed when adopting the annual budget but may be:

a) imposed* during a financial year; and

b) amended* from time to time during a financial year.

* Absolute majority required.

It is a requirement under section 6.36 of the Act that where a local government elects to use differential rates then it shall advertise its intention to do so, and call for submissions for a period of at least 21 days before any further action occurs. Council is to consider any submission received and may impose the proposed rates with or without modification.

Background

The preparation of the 2026-27 draft budget commenced late in 2025, with a number of Information Forums and discussions being held with Elected Members, noting various established priorities and adopted strategies.

In accordance with Section 6.36 of the Act, Council advertised its intention to levy differential rates and the applicable rates in the dollar, together with minimum payments. The advertised rates in the dollar and minimum payments were calculated on a 4.95% and 5.55% increase to residential and commercial /industrial rates respectively. Five submissions objecting to the proposed rate setting were received. As the matters raised in the objections did not warrant a change to the proposed rate setting, it is recommended that Council endorses the proposed Cents in Dollar and the Minimum Rate for each differential category without modification as reflected in the table below, pursuant to Section 6.36 (4) of the Act.

In accordance with Section 6.2 of the Act and the Regulations, the 2026-27 Budget is presented in the prescribed manner for formal adoption. The

Statutory Budget has been prepared incorporating the principles of the Australian Accounting Standards and City's accounting policies.

To comply with the provisions of the Act, all fees and charges to be levied are also to be adopted by Council.

Report

There are several statutory processes that are required and have been met ensuring compliance with the Act and Regulations. The budgets for service delivery and infrastructure maintenance, together with a Capital Works Program, have been aligned to the City's asset management plans, project priorities and the City's Integrated Planning Framework. This ensures that the City's assets are improved, maintained and replaced at the appropriate time, thus complying with the City's long-term financial responsibilities.

The preparation of the 2026-27 budget has highlighted the complexity of balancing community expectations, cost containment, and the need to maintain moderate rate increases. The Perth Consumer Price Index (CPI) for March was 4.6%, with further increases anticipated in coming months. Increases in fuel prices, along with ongoing uncertainty associated with international conflict in the Middle East, are contributing to rising costs for oil-related products such as fertiliser and asphalt. In addition, the Fair Work Commission has issued a Road Transport Contractual Chain Order, which imposes mandatory fuel cost recovery obligations across road transport contractual chains. These factors are expected to result in continued price increases, impacting the cost of waste and recycling services, as well as the maintenance of major transport infrastructure. The 2026-27 budget has, however, balanced all these factors due to responsible and prudent budgeting.

Rate Setting

Further to the Ordinary Council Meeting held on the 28 April 2026, the following general rates and minimum payments for Residential, Commercial and Industrial ratepayers for rate setting purposes that equate to a 4.95% increase to residential rates and a 5.55% increase to commercial and industrial rates were advertised:

Residential Category	Proposed Cents in the Dollar	Proposed Minimum $
Residential	6.9525	970
Commercial	8.6526	1,140

Industrial	8.6526	1,140

Subsequent to the advertising of the proposed differential rates in May, Landgate completed a valuation of properties within the City for the 2026-27 year. This has caused the property valuations in the City to change from those used in the previous year. A summary of changes to the valuations within the City are as follows:

- Residential: 20,074 properties with a median change of 51.6%
- Commercial: 1,519 properties with a median change of 14.8%
- Industrial: 485 properties with a median change of 12.2%

The overall change in the GRV valuations within the City was an increase of 37.17% based on 22,078 properties. As a result of the revaluation, the proposed and advertised general rates and minimum payments for Residential, Commercial and Industrial ratepayers for rate setting purposes were reviewed.

To ensure an amount of the rate revenue consistent with the advertised amount, the proposed rates in the dollar have been decreased by the median change in property valuations. This ensures that despite an increase in valuations, the City is levying a rate in the dollar that will result in an income from rates equal to the advertised increase.

The reduced rates in the dollar as a result of the valuation are as follows:

Residential Category	Proposed Cents in the Dollar	Proposed Minimum $
Residential	4.7012	900
Commercial	7.7530	1,100
Industrial	7.7530	1,100

Due to the variance in valuations across suburbs within the City, not all properties will receive an equal increase. An increase of greater than 4.95% will be experienced for 4,835 residential properties, while an increase of less than 4.95% will be experienced by 15,218 residential properties.

A summary of the movement by suburb for residential properties is as follows:

Suburb	**Average Rates 2026-27**	**Increase**	**Properties with inc. over 4.95%**	**Properties with inc. under 4.95%**
Ascot	$1,674	6.2%	209	1,225
Belmont	$1,392	8.5%	643	2,633
Cloverdale	$1,333	11.6%	2,140	1,829
Kewdale	$1,330	6.9%	331	3,005
Redcliffe	$1,419	5.4%	208	1,787
Rivervale	$1,412	9.7%	1,304	4,739
			4,835	**15,218**

A balanced budget has been achieved with a 4.95% increase to residential rates and a 5.55% increase to commercial and industrial rates as well as an allowance for rates growth in the form of interim rating. It is recommended that Council endorses the proposed Cents in Dollar and the Minimum Rate for each differential category without modification as reflected in the table above, pursuant to Section 6.36 (4) of the Act.

The following table shows a comparison of the City's rates against our neighbouring Councils for the 2025-26 year in addition to the proposed advertised rate increases for the 2026-27 year. When considered against neighbouring Councils with comparable property values, the City consistently charges lower rates.

Council	**Avg GRV**	**Var to CoB**	**Avg Rates**	**Waste**	**Total Rates**	**Var to CoB**	**26-27 Inc**
Armadale	$19,973	7.5%	$1,934	$0	$1,934	24.1%	4.80%
Bayswater	$20,992	12.9%	$1,533	$421	$1,954	25.4%	5.50%
Belmont	**$18,586**		**$1,198**	**$360**	**$1,558**		**4.95%**
Canning	$24,305	30.8%	$1,339	$436	$1,775	14%	5.80%
Cockburn	$23,894	28.6%	$1,886	$0	$1,886	21%	6.75%
Fremantle	$31,547	69.7%	$2,476	$0	$2,476	59%	5.00%

Gosnells	$20,269	9.1%	$1,413	$592	$2,005	29%	5.50%
Kalamunda	$23,241	25.0%	$1,566	$593	$2,159	39%	5.48%
Kwinana	$19,236	3.5%	$1,724	$594	$2,318	49%	11.08%
Melville	$29,377	58.1%	$2,072	$595	$2,667	71%	6.59%
Perth	$23,710	27.6%	$1,440	$596	$2,036	31%	2.64%
Rockingham	$20,127	8.3%	$1,633	$597	$2,230	43%	7.95%
Swan	$19,775	6.4%	$1,541	$598	$2,139	37%	5.50%
Victoria Park	$21,865	17.6%	$1,943	$599	$2,542	63%	6.30%
Vincent	$27,180	46.2%	$1,981	$600	$2,581	66%	5.40%
Wanneroo	$21,861	17.6%	$1,493	$601	$2,094	34%	6.00%

* Waste charges for Armadale, Cockburn and Fremantle are included in rate amount

Emergency Services Levy

In contrast to the respective 4.95% and 5.55% increases to residential and commercial and industrial rates included in the proposed budget, the Emergency Services Levy (ESL) will increase by 5% to a minimum charge of $113 or maximum charge of $560 per household. ESL is a compulsory charge applicable to all properties in Western Australia, which is invoiced and collected by local governments on behalf of Department of Fire and Emergency Services (DFES) via the rate notice.

Proposed Budget for 2026-27

The statutory budget is a key document in determining the City’s ability to be able to maintain amenities and assets, provide services to the community and deliver key projects. A summary of some of the highlights of the 2026-27 budget is covered below, with a detailed listing included as Attachment 12.5.4.

Operating Revenue

Total operating revenue is projected to be $89,620,929 compared to $84,342,061 for the 2025-26 adopted budget.

Income from fees and charges has increased in line with the proposed rate increase of 4.95%. Sanitation charges are proposed to increase in 2026-27, resulting in the base sanitation charge increasing from $360 to $407. Sanitation charges are a fee for service and aim to cover increased supplier costs being passed through because of additional fuel surcharges.

Income from interest revenue has been budgeted to decrease from the 2025-26 adopted budget as a result of interest rates declining during 2025-26 year. While the months preceding the finalisation of the budget have seen an increase in interest rates, the current unknown economic environment has led to some uncertainty in this space. The City will continue its current practice of responsible investment of City funds, with any potential surplus funds used to subsidise additional costs incurred as a result of unquantifiable increased supplier costs incurred via additional fuel surcharges to reduce the impact on ratepayers.

Operating Expenditure

Total operating expenditure predicted for the 2026-27 budget is $92,001,817 compared to $88,551,792 in 2025-26.

Employee costs are expected to rise in line with current expected increases to the City of Belmont Industrial Agreement currently in development.

Materials and contract expenditure has increased by 4% from the 2025-26 budget in line with continued supply cost increases in addition to additional costs associated with the planting and maintenance of additional street trees in accordance with the City's Urban Forest Strategy.

Capital Expenditure

Total capital expenditure predicted for 2026-27 budget is $32,429,754, partially funded by $8,650,508 of grants from external bodies and $14,676,834 in funds previously set aside in reserves. Significant project allocations for the 2026-27 financial year include the following:

- Belvidere Street Precinct Revitalisation (Stages 1 and 2) $8.1M
- Peet Park Revitalisation $2.5M
- Esplanade Foreshore Stabilisation $1.3M
- Road and footpath renewal program $8.1M
- Irrigation renewals $2.2M
- Fleet and plant replacement program $1.2M

Summary

Preparing the City’s Annual Budget has been a very challenging process in the midst of economic factors such as rising inflation and the subsequent impact on the cost of living. Community expectations for continued and new services remain high and the desire to make Belmont a better place to live and work remains strong.

Additionally, the impact of the ongoing conflict in the Middle East has presented an additional consideration as the City continues to see increased supplier costs (including asphalt and other materials) being passed on via additional fuel surcharges. In April, the Fair Work Commission issued an emergency Road Transport Contractual Chain Order in response to escalating fuel price volatility arising from the conflict in the Middle East. The Order imposes mandatory fuel cost recovery obligations across road transport contractual chains and is likely to have further fuel cost implications for the City.

Balancing priorities and allocating sufficient funds to meet the community’s needs is a key driver of the City’s Annual Budget process. The budget has been prepared to ensure the City continues to remain financially sustainable going forward.

Financial implications

The Annual Budget provides the financial framework for the City to provide the necessary resources to fulfil its strategic objectives, fulfil its statutory and compliance obligations, enhance the Community and its assets in accordance with City’s Vision. As reported in the Rate Setting process a balanced budget has been achieved with a 4.95% and 5.55% increase to residential and commercial and industrial rates respectively, as well as an allowance for rates growth in the form of interim rating.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. City of Belmont Annual Budget 2026-27 [**12.5.1** - 29 pages] 2. City of Belmont Fees and Charges 2026-27 [**12.5.2** - 18 pages] 3. CONFIDENTIAL REDACTED - Submissions for Differential Rates - Belmont Connect (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(4)(b)) [**12.5.3** - 6 pages] 4. City of Belmont Management Budget [**12.5.4** - 210 pages]

CITY OF BELMONT

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2027

LOCAL GOVERNMENT ACT 1995

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The City of Belmont, a Class 1 local government, conducts the operations of a local government with the following community vision:

Belmont - City of Opportunity

CITY OF BELMONT
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue		$	$	$
Rates	2(a)	67,196,829	63,207,193	62,356,757
Grants, subsidies and contributions		2,922,034	2,685,052	2,408,129
Fees and charges	15	13,320,261	11,729,509	11,451,293
Interest revenue	10(a)	5,359,459	5,052,244	7,419,213
Other revenue		822,346	1,299,274	706,669
		89,620,929	83,973,272	84,342,061
Expenses				
Employee costs		(33,058,729)	(31,024,691)	(32,027,346)
Materials and contracts		(40,596,099)	(37,579,735)	(38,310,590)
Utility charges		(2,577,717)	(2,530,976)	(2,558,409)
Depreciation	6	(12,939,021)	(13,099,284)	(12,617,329)
Finance costs	10(c)	(457,771)	(490,640)	(488,408)
Insurance		(716,966)	(863,370)	(969,157)
Other expenditure		(1,655,514)	(2,594,997)	(1,580,553)
		(92,001,817)	(88,183,693)	(88,551,792)
		(2,380,888)	(4,210,421)	(4,209,731)
Capital grants, subsidies and contributions		8,650,508	7,055,468	7,041,351
Profit on asset disposals	5	58,893	49,690	78,742
Loss on asset disposals	5	(84,989)	(68,003)	(44,730)
		8,624,412	7,037,155	7,075,363
Net result for the period		**6,243,524**	**2,826,734**	**2,865,632**
Total other comprehensive income for the period		**0**	**0**	**0**
Total comprehensive income for the period		**6,243,524**	**2,826,734**	**2,865,632**

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

CITY OF BELMONT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2027

CASH FLOWS FROM OPERATING ACTIVITIES	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Receipts		$	$	$
Rates		66,696,829	63,272,526	63,356,757
Grants, subsidies and contributions		2,972,034	2,653,948	1,958,129
Fees and charges		13,320,261	11,757,086	11,451,293
Interest revenue		5,359,459	5,052,244	7,419,213
Goods and services tax received		0	690,951	0
Other revenue		822,346	1,299,274	706,669
		89,170,929	84,726,029	84,892,061
Payments				
Employee costs		(35,658,729)	(27,969,270)	(32,027,346)
Materials and contracts		(41,896,099)	(34,630,382)	(39,510,590)
Utility charges		(2,577,717)	(2,530,976)	(2,558,409)
Finance costs		(457,771)	(490,640)	(488,408)
Insurance paid		(716,966)	(863,370)	(969,157)
Other expenditure		(1,655,514)	(2,594,997)	(1,580,553)
		(82,962,796)	(69,079,635)	(77,134,463)
Net cash provided by operating activities	4	6,208,133	15,646,394	7,757,598
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(6,470,360)	(5,259,721)	(5,092,342)
Payments for construction of infrastructure	5(b)	(25,959,394)	(20,236,796)	(18,745,250)
Proceeds from capital grants, subsidies and contributions		8,650,508	7,036,992	7,141,351
Proceeds from disposal of property, plant and equipment	5(a)	596,547	769,119	661,489
Proceeds on disposal of financial assets at amortised cost - term deposits		0	187,565	0
Net cash (used in) investing activities		(23,182,699)	(17,502,841)	(16,034,752)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	8(a)	(692,211)	(666,573)	(666,574)
Payments for principal portion of lease liabilities	7	(44,713)	(84,568)	(39,341)
Net cash (used in) financing activities		(736,924)	(751,141)	(705,915)
Net (decrease) in cash held		(17,711,490)	(2,607,588)	(8,983,069)
Cash at beginning of year		62,413,027	65,020,615	23,812,333
Cash and cash equivalents at the end of the year	4	**44,701,537**	**62,413,027**	**14,829,264**

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

CITY OF BELMONT
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2027

OPERATING ACTIVITIES	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue from operating activities		$	$	$
General rates	2(a)(i)	50,211,277	46,270,685	45,885,621
Rates excluding general rates	2(a)	16,985,552	16,936,508	16,471,136
Grants, subsidies and contributions		2,922,034	2,685,052	2,408,129
Fees and charges	15	13,320,261	11,729,509	11,451,293
Interest revenue	10(a)	5,359,459	5,052,244	7,419,213
Other revenue		822,346	1,299,274	706,669
Profit on asset disposals	5	58,893	49,690	78,742
		89,679,822	84,022,962	84,420,803
Expenditure from operating activities				
Employee costs		(33,058,729)	(31,024,691)	(32,027,346)
Materials and contracts		(40,596,099)	(37,579,735)	(38,310,590)
Utility charges		(2,577,717)	(2,530,976)	(2,558,409)
Depreciation	6	(12,939,021)	(13,099,284)	(12,617,329)
Finance costs	10(c)	(457,771)	(490,640)	(488,408)
Insurance		(716,966)	(863,370)	(969,157)
Other expenditure		(1,655,514)	(2,594,997)	(1,580,553)
Loss on asset disposals	5	(84,989)	(68,003)	(44,730)
		(92,086,806)	(88,251,696)	(88,596,522)
Non cash amounts excluded from operating activities	3(c)	12,965,117	13,100,695	12,637,893
Amount attributable to operating activities		**10,558,133**	**8,871,961**	**8,462,174**
INVESTING ACTIVITIES				
Inflows from investing activities				
Proceeds from capital grants, subsidies and contributions		8,650,508	7,055,468	7,041,351
Proceeds from disposal of property, plant and equipment	5(a)	596,547	769,119	661,489
Proceeds from disposal financial assets at amortised cost - term deposits		0	187,565	0
		9,247,055	8,012,152	7,702,840
Outflows from investing activities				
Acquisition of property, plant and equipment	5(a)	(6,470,360)	(5,259,721)	(5,092,342)
Acquisition of infrastructure	5(b)	(25,959,394)	(20,236,796)	(18,745,250)
		(32,429,754)	(25,496,517)	(23,837,592)
Amount attributable to investing activities		**(23,182,699)**	**(17,484,365)**	**(16,134,752)**
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	9(a)	14,676,834	34,380,095	28,065,103
		14,676,834	34,380,095	28,065,103
Outflows from financing activities				
Repayment of borrowings	8(a)	(692,211)	(666,573)	(666,574)
Payments for principal portion of lease liabilities	7	(44,713)	(84,568)	(39,341)
Transfers to reserve accounts	9(a)	(4,136,463)	(22,340,956)	(25,371,002)
		(4,873,387)	(23,092,097)	(26,076,917)
Amount attributable to financing activities		**9,803,447**	**11,287,998**	**1,988,186**
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus remaining at the start of the financial year	3	3,321,119	645,525	6,034,392
Amount attributable to operating activities		10,558,133	8,871,961	8,462,174
Amount attributable to investing activities		(23,182,699)	(17,484,365)	(16,134,752)
Amount attributable to financing activities		9,803,447	11,287,998	1,988,186
Surplus remaining after the imposition of general rates	3	**500,000**	**3,321,119**	**350,000**

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

CITY OF BELMONT
FOR THE YEAR ENDED 30 JUNE 2027
INDEX OF NOTES TO THE BUDGET

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

1 BASIS OF PREPARATION

The annual budget of the City of Belmont which is a Class 1 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements
Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the annual budget.

2025/26 actual balances
Balances shown in this budget as 2025/26 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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

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

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

Statement of Cashflows
Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
- *AASB 2026-1 Amendments to Australian Accounting Standards – Disclosures about Uncertainties in the Financial Statements*
- *AASB 2024-2 Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments*
- *AASB 2024-3 Amendments to Australian Accounting Standards - Standards – Annual Improvements Volume 11*
- *AASB 2025-1 Amendments to Australian Accounting Standards – Contracts Referencing Nature-dependent Electricity*

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

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2024-4b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*

It is not expected these standards will have an impact on the annual budget on initial application.
- *AASB 18 Presentation and Disclosure in Financial Statements*
- *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*

These accounting standards will materially change the presentation of the annual financial report and annual budget

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

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

The annual budget is a forward-looking statement and is comprised of management estimates. As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the annual budget.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
- Property, plant and equipment
- Infrastructure
- Expected credit losses on financial assets
- Impairment losses of non-financial assets
- Estimated useful life of intangible assets
- Measurement of employee benefits

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
				$	$	$	$	$	$
(i) General rates									
Residential	Gross rental valuation	0.047012	19,595	577,037,666	27,127,695	275,588	27,403,283	24,798,235	24,659,250
Commercial	Gross rental valuation	0.077530	1,384	166,198,701	12,885,385	65,169	12,950,554	11,633,476	11,666,861
Industrial	Gross rental valuation	0.077530	480	145,708,719	11,296,797	56,512	11,353,309	11,253,147	11,028,626
Total general rates			21,459	888,945,086	51,309,877	397,269	51,707,146	47,684,858	47,354,737
		Minimum							
(ii) Minimum payment		$							
Residential	Gross rental valuation	900	479	6,931,660	431,100	0	431,100	1,375,400	1,375,400
Commercial	Gross rental valuation	1,100	135	1,208,049	148,500	0	148,500	153,360	153,360
Industrial	Gross rental valuation	1,100	5	59,370	5,500	0	5,500	8,800	8,800
Total minimum payments			619	8,199,079	585,100	0	585,100	1,537,560	1,537,560
Total general rates and minimum payments			22,078	897,144,165	51,894,977	397,269	52,292,246	49,222,418	48,892,297
(iii) Ex-gratia rates									
Airport Rates			1	220,737,555	17,113,783	0	17,113,783	16,067,314	15,595,426
Other Rates in Lieu			1	1,821,359	141,210	0	141,210	135,000	106,205
Total ex-gratia rates			2	222,558,914	17,254,993	0	17,254,993	16,202,314	15,701,631
					69,149,970	397,269	69,547,239	65,424,732	64,593,928
Discounts (Refer note 2(g))					0	0	(2,350,410)	(2,217,539)	(2,237,171)
Total rates					69,149,970	397,269	67,196,829	63,207,193	62,356,757
Late payment of rate or service charge interest							180,000	180,000	180,000
							180,000	180,000	180,000

The City does not anticipate raising any specified area rates for the year ended 30th June 2027.

*Rateable Value at time of adopting budget.

All rateable properties within the district are rated according to their Gross Rental Valuation (GRV).

The general rates detailed for the 2026/27 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES (CONTINUED)

(f) Service Charges

The City does not anticipate raising any service charges for the year ended 30th June 2027.

(g) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount ($)	2026/27 Budget	2025/26 Actual	2025/26 Budget	Circumstances in which discount is granted
				$	$	$	
Differential Rates	Rate	5.0%	0	1,495,869	1,414,173	1,469,116	Payment of full rates amount owing including arreas, received on or before 8 Sep 2026 or 35 days after the date of issue on the rate notice whichever is the later.
Ex Gratia Rates	Rate	5.0%	0	854,541	803,366	768,055	Payment of full rates amount owing including arreas, received on or before 8 Sep 2026 or 35 days after the date of issue on the rate notice whichever is the later.
				2,350,410	2,217,539	2,237,171	

(h) Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30th June 2027.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option one				
Single full payment	8/09/2026	0	0.0%	11%*
Option two				
First instalment	8/09/2026	0	0.0%	11%*
Second instalment	9/11/2026	0	0.0%	11%*
Third instalment	12/01/2027	0	0.0%	11%*
Fourth instalment	12/03/2027	0	0.0%	11%*
Option three				
Weekly Flexible Payments		0	0.0%	11%*
Fortnightly Flexible Payments		0	0.0%	11%*
Monthly Flexible Payments		0	0.0%	11%*

**11% interest only applies for those ratepayers not on approved payment plans*

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

Description	Characteristics	Objects	Reasons
Residential	Properties primarily used for residential purposes.	This rate is to contribute to the cost of local government services and facilities.	This is considered to be the City's benchmark differential rate by which all other rated properties are assessed.
Commercial	Properties primarily used for commercial purposes.	This rate is to raise additional revenue to contribute to the higher levels of services associated with properties in this category.	The higher rate reflects the additional costs associated with increased maintenance of infrastructure, particularly transport related infrastructure.
Industrial	Properties primarily used for industrial purposes.	This rate is to raise additional revenue to contribute to the higher levels of services associated with properties in this category.	The higher rate reflects the additional costs associated with increased maintenance of infrastructure, particularly transport related infrastructure.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES (CONTINUED)

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Residential	Properties primarily used for residential purposes.	This rate is to contribute to the cost of local government services and facilities.	This is considered to be the City's benchmark differential rate by which all other rated properties are assessed.
Commercial	Properties primarily used for commercial purposes.	This rate is to raise additional revenue to contribute to the higher levels of services associated with properties in this category.	The higher rate reflects the additional costs associated with increased maintenance of infrastructure, particularly transport related infrastructure.
Industrial	Properties primarily used for industrial purposes.	This rate is to raise additional revenue to contribute to the higher levels of services associated with properties in this category.	The higher rate reflects the additional costs associated with increased maintenance of infrastructure, particularly transport related infrastructure.

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in $	Adopted Rate in $	Reasons for the difference
Residential	0.069525	0.047012	Following the advertisement of the differential rates in the dollar and minimum payments, these amounts were reduced as a result of the GRV valuation provided by the Valuer General of WA.
Commercial	0.086526	0.077530	
Industrial	0.086526	0.077530	

Minimum payment	Proposed Minimum $	Adopted Minimum $	Reasons for the difference
Residential	970	900	Following the advertisement of the differential rates in the dollar and minimum payments, these amounts were reduced as a result of the GRV valuation provided by the Valuer General of WA.
Commercial	1,140	1,100	
Industrial	1,140	1,100	

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
Current assets		$	$	$
Cash and cash equivalents	4	44,701,537	62,413,027	14,829,264
Financial assets		25,000,000	25,000,000	52,496,278
Receivables		4,100,231	3,600,231	3,722,485
Inventories		274,751	274,751	234,387
Other assets		2,125,598	2,125,598	3,624,704
		76,202,117	93,413,607	74,907,118
Less: current liabilities				
Trade and other payables		(11,007,265)	(12,307,265)	(1,919,484)
Contract liabilities		(1,182,976)	(1,132,976)	(1,345,261)
Capital grant/contributions liabilities		(350,000)	(350,000)	0
Lease liabilities	7	(7,785)	(44,713)	(9,948)
Long term borrowings	8	(718,836)	(692,211)	(692,211)
Employee provisions		(5,616,259)	(8,216,259)	(4,791,653)
Other provisions		0	0	(744,717)
		(18,883,121)	(22,743,424)	(9,503,274)
Net current assets		57,318,996	70,670,183	65,403,844
Less: Total adjustments to net current assets	3(b)	(56,818,996)	(67,349,064)	(65,053,844)
Net current assets used in the Statement of Financial Activity		500,000	3,321,119	350,000

(b) Current assets and liabilities excluded from budgeted deficiency

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

	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
Adjustments to net current assets				
Less: Reserve accounts	9	(59,690,740)	(70,231,111)	(68,615,611)
Less: Current assets not expected to be received at end of year				
- Rates receivable		214,858	222,898	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		718,836	692,211	692,211
- Current portion of lease liabilities		7,785	44,713	9,948
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		1,930,265	1,922,225	2,859,608
Total adjustments to net current assets		(56,818,996)	(67,349,064)	(65,053,844)

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

3. NET CURRENT ASSETS

EXPLANATION OF DIFFERENCE IN SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

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

(c) **Amounts excluded from operating activities**	**Note**	**2026/27 Budget 30 June 2027 Carried forward**	**2025/26 Actual 30 June 2026 Carried forward**	**2025/26 Budget 30 June 2026 Carried forward**
		$	$	$
Less: Profit on asset disposals	5	(58,893)	(49,690)	(78,742)
Less: Found assets		0	(47,718)	0
Add: Loss on asset disposals	5	84,989	68,003	44,730
Add: Depreciation	6	12,939,021	13,099,284	12,617,329
Movement in current liabilities associated funds held in reserve account:				
- Current portion of employee benefit provisions		0	0	54,576
Non-cash movements in non-current assets and liabilities:				
- Pensioner deferred rates		0	30,816	0
Non cash amounts excluded from operating activities		12,965,117	13,100,695	12,637,893

3. NET CURRENT ASSETS (CONTINUED)

(d) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

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

INVENTORIES

General

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

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

INVENTORY - LAND HELD FOR RESALE

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

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

Inventory - land held for resale is classified as current except where it is held as non-current based on the City's intentions to release for sale.

SUPERANNUATION

The City contributes to a number of superannuation funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

GOODS AND SERVICES TAX (GST)

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

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

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

CONTRACT LIABILITIES

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CONTRACT ASSETS

Contract assets primarily relate to the City's right to consideration for work completed but not billed at the end of the period.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

4. RECONCILIATION OF CASH

(a) Reconciliation of cash

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

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
		$	$	$
Cash and cash equivalents		44,701,537	62,413,027	14,829,264
Restrictions				
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
Cash and cash equivalents		35,157,793	45,648,164	51,212,716
Restricted financial assets at amortised cost - term deposits		25,000,000	25,000,000	12,453,104
		60,157,793	70,648,164	63,665,820
The restricted financial assets are a result of the following specific purposes to which the assets may be used:				
Reserve accounts	9	59,690,740	70,231,111	63,665,820
Contract liabilities		117,053	67,053	0
Capital grant/contributions liabilities		350,000	350,000	0
Total restricted financial assets		60,157,793	70,648,164	63,665,820

(b) Reconciliation of net cash provided by operating activities

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Net result		6,243,524	2,826,734	2,865,632
Non-cash items:				
Depreciation	6	12,939,021	13,099,284	12,617,329
(Profit)/loss on sale of assets	5	26,096	18,313	(34,012)
Changes in assets and liabilities:				
(Increase)/decrease in receivables		(500,000)	725,180	1,000,000
(Increase) in inventories		0	(35,297)	0
Decrease in other assets		0	1,740,037	0
(Increase)/decrease in trade and other payables		(1,300,000)	1,244,613	(1,200,000)
(Increase)/decrease in contract liabilities		50,000	0	(450,000)
(Increase) in capital grant/contributions liabilities		0	(18,476)	0
Decrease in other liabilities		0	27,577	0
(Increase)/decrease in employee related provisions		(2,600,000)	3,055,421	0
Decrease in other provisions		0	0	100,000
Capital grants, subsidies and contributions		(8,650,508)	(7,036,992)	(7,141,351)
Net cash provided by operating activities		6,208,133	15,646,394	7,757,598

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

5. PROPERTY, PLANT AND EQUIPMENT

	2026/27 Budget							2025/26 Actual							2025/26 Budget						
	Additions	In-kind Additions	Disposals - Net Book Value	non-current assets classified as held for sale	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	In-kind Additions	Disposals · Net Book Value	non-current assets classified as held for sale	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	In-kind Additions	Disposals - Net Book Value	non-current assets classified as held for sale	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$		$	$	$	$	$	$		$	$	$	$	$	$		$	$	$
Buildings - non-specialised	3,440,833	0	0	0	0	0	0	2,664,311	0	0	0	0	0	0	2,693,866	0	0	0	0	0	0
Furniture and equipment	1,812,333	0	0	0	0	0	0	870,000	0	0	0	0	0	0	980,000	0	0	0	0	0	0
Plant and equipment	1,217,194	0	(622,643)	0	596,547	58,893	(84,989)	1,725,410	0	(787,432)	0	769,119	49,690	(68,003)	1,368,476	0	(627,477)	0	661,489	78,742	(44,730)
Other property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0
Total	6,470,360	0	(622,643)	0	596,547	58,893	(84,989)	5,259,721	0	(787,432)	0	769,119	49,690	(68,003)	5,092,342	0	(627,477)	0	661,489	78,742	(44,730)
(b) Infrastructure																					
Infrastructure - roads	5,864,679	0	0	0	0	0	0	5,826,673	0	0	0	0	0	0	4,447,827	0	0	0	0	0	0
Infrastructure - footpaths	944,780	0	0	0	0	0	0	613,865	0	0	0	0	0	0	435,101	0	0	0	0	0	0
Infrastructure - drainage	605,300	0	0	0	0	0	0	339,574	0	0	0	0	0	0	339,574	0	0	0	0	0	0
Infrastructure - reserve improvements	18,544,635	0	0	0	0	0	0	13,456,684	0	0	0	0	0	0	13,522,748	0	0	0	0	0	0
Total	25,959,394	0	0	0	0	0	0	20,236,796	0	0	0	0	0	0	18,745,250	0	0	0	0	0	0
Total	32,429,754	0	(622,643)	0	596,547	58,893	(84,989)	25,496,517	0	(787,432)	0	769,119	49,690	(68,003)	23,837,592	0	(627,477)	0	661,489	78,742	(44,730)

MATERIAL ACCOUNTING POLICIES

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

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

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

6. DEPRECIATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
By Class			
Buildings - non-specialised	3,487,676	3,499,429	3,370,676
Furniture and equipment	790,406	731,791	704,867
Plant and equipment	230,585	257,908	248,419
Infrastructure - roads	4,161,536	4,212,258	4,057,279
Infrastructure - footpaths	1,163,117	1,189,612	1,145,843
Infrastructure - drainage	1,187,156	1,228,881	1,183,667
Other infrastructure - carparks	119,384	123,944	119,384
Infrastructure - reserve improvements	1,698,964	1,756,423	1,691,800
Right of use - plant and equipment	65,037	0	0
Intangible assets - corporate website	35,160	99,038	95,394
	12,939,021	13,099,284	12,617,329
By Program			
Governance	302,964	428,008	412,261
General purpose funding	21,012	21,821	21,018
Law, order, public safety	331,404	268,472	258,594
Health	90,912	93,952	90,495
Education and welfare	102,780	103,934	100,110
Housing	151,932	151,490	145,916
Community amenities	4,080	4,237	4,081
Recreation and culture	3,415,957	3,358,245	3,234,687
Transport	6,882,920	7,050,306	6,790,908
Economic services	1,572,936	1,563,694	1,506,162
Other property and services	62,124	55,125	53,097
	12,939,021	13,099,284	12,617,329

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	25 to 80 years
Furniture and equipment	3 to 20 years
Plant and equipment	3 to 15 years
Infrastructure - roads	up to 70 years
Infrastructure - footpaths	20 to 50 years
Infrastructure - drainage	up to 200 years
Other infrastructure - carparks	35 to 70 years
Infrastructure - reserve improvements	5 to 80 years
Right of use - plant and equipment	Based on the remaining lease
Intangible assets - corporate website	3 years

AMORTISATION

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

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

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2026	2026/27 Budget New Leases	2026/27 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2027	2026/27 Budget Lease Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Leases	2025/26 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2026	2025/26 Actual Lease Interest repayments	Budget Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest repayments
					$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Parking Sensors	20200618	Database Consultants	4.50%	3 years	17,774	0	(9,989)	7,785	(585)	58,475	0	(40,701)	17,774	(1,593)	57,042	0	(39,341)	17,701	(1,565)
Cardio Equipment	E6TEC63884	MAIA	3.82%	3 years	34,724	0	(34,724)	0	(713)	78,591	0	(43,867)	34,724	(2,204)	0	0	0	0	0
					52,498	0	(44,713)	7,785	(1,298)	137,066	0	(84,568)	52,498	(3,797)	57,042	0	(39,341)	17,701	(1,565)

MATERIAL ACCOUNTING POLICIES

LEASES
At the inception of a contract, the City assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

LEASE LIABILITIES
The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

8. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2026	2026/27 Budget New Loans	2026/27 Budget Principal Repayments	Budget Principal outstanding 30 June 2027	2026/27 Budget Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Loans	2025/26 Actual Principal Repayments	Actual Principal outstanding 30 June 2026	2025/26 Actual Interest Repayments	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments
				$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
New Community Centre	183	WATC	3.8%	10,309,796	0	(692,211)	9,617,585	(456,473)	10,976,369	0	(666,573)	10,309,796	(486,843)	10,976,369	0	(666,574)	10,309,795	(486,843)
				10,309,796	0	(692,211)	9,617,585	(456,473)	10,976,369	0	(666,573)	10,309,796	(486,843)	10,976,369	0	(666,574)	10,309,795	(486,843)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

8. BORROWINGS (CONTINUED)

(b) New borrowings - 2026/27

The City does not intend to undertake any new borrowings for the year ended 30th June 2027

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2026 nor is it expected to have unspent borrowing funds as at 30th June 2027.

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	0	0	0
Credit card limit	100,000	100,000	60,000
Credit card balance at balance date	15,000	15,000	0
Total amount of credit unused	315,000	315,000	260,000
Loan facilities			
Loan facilities in use at balance date	9,617,585	10,309,796	10,309,795
Unused loan facilities at balance date	200,000	200,000	200,000

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS
The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.
Borrowings fair values are based on discounted cash flows using a current borrowing rate.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

		2026/27	Budget			2025/26	Actual			2025/26	Budget	
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by legislation												
(a) Car Parking Reserve	73,980	3,101	0	77,081	70,633	3,347	0	73,980	70,842	4,511	0	75,353
(b) Underground Power Reserve	64,552	35,000	0	99,552	0	64,552	0	64,552	0	576,878	0	576,878
	138,532	38,101	0	176,633	70,633	67,899	0	138,532	70,842	581,389	0	652,231
Restricted by council												
(c) Administration Building Reserve	0	0	0	0	269,135	0	(269,135)	0	269,936	17,187	(287,123)	0
(d) Aged Accommodation Reserve	1,099,669	98,009	(250,000)	947,678	1,049,911	49,758	0	1,099,669	1,076,273	67,435	0	1,143,708
(e) Aged Community Care Reserve	261,480	10,959	0	272,439	249,649	11,831	0	261,480	250,392	15,943	0	266,335
(f) Aged Persons Housing Reserve	330,430	171,706	(186,338)	315,798	315,479	14,951	0	330,430	4,315	16,344	0	20,659
(g) Aged Services Reserve	1,211,520	50,777	(157,955)	1,104,342	1,156,701	54,819	0	1,211,520	1,218,044	77,555	0	1,295,599
(h) Ascot Waters Marina Maintenance & Restoration	1,160,577	50,738	(50,000)	1,161,315	1,155,801	54,776	(50,000)	1,160,577	1,109,241	73,811	(50,000)	1,133,052
(i) Belmont District Band Reserve	0	0	0	0	53,560	2,538	(56,098)	0	53,720	3,420	(57,140)	0
(j) Belmont Oasis Refurbishment Reserve	12,658,761	539,070	(273,014)	12,924,817	12,279,947	581,977	(203,163)	12,658,761	4,734,561	301,458	(283,163)	4,752,856
(k) Belmont Trust Reserve	1,543,656	74,016	(251,000)	1,366,672	1,686,073	79,907	(222,324)	1,543,656	1,545,771	112,196	(202,324)	1,455,643
(l) Building Reserve	9,743,107	442,780	(2,492,644)	7,693,243	9,764,967	749,567	(771,427)	9,743,107	4,766,960	374,132	(525,000)	4,616,092
(m) Capital Projects Reserve	3,622,741	0	(3,037,310)	585,431	5,195,085	1,000,000	(2,572,344)	3,622,741	5,222,526	5,250,000	(815,500)	9,657,026
(n) Carry Forward Projects Reserve	2,255,740	0	(2,255,740)	0	1,362,715	1,350,000	(456,975)	2,255,740	1,932,342	0	(1,760,000)	172,342
(o) District Valuation Reserve	0	105,257	0	105,257	119,744	5,675	(125,419)	0	214,819	1,580	(214,790)	1,609
(p) Election Expenses Reserve	4,706	78,682	0	83,388	83,879	103,975	(183,148)	4,706	158,906	567	(152,439)	7,034
(q) Employee Entitlements Reserve	1,922,225	133,912	(125,872)	1,930,265	760,227	2,434,846	(1,272,848)	1,922,225	0	2,912,420	(845,826)	2,066,594
(r) Environment Reserve	957,422	42,562	(750,000)	249,984	969,567	45,950	(58,095)	957,422	972,452	61,918	(808,095)	226,275
(s) Faulkner Park Retirement Village Buy Back Reserve	3,179,936	536,983	0	3,716,919	3,036,050	143,886	0	3,179,936	2,691,625	171,380	0	2,863,005
(t) Faulkner Park Retirement Village Owners Maintenance Reserve	388,776	24,677	0	413,453	562,135	26,641	(200,000)	388,776	550,353	35,042	(200,000)	385,395
(u) History Reserve	0	0	0	0	189,626	8,987	(198,613)	0	190,193	12,110	(202,303)	0
(v) Information Technology Reserve	1,441,006	69,129	(325,400)	1,184,735	1,574,755	66,251	(200,000)	1,441,006	1,579,440	100,566	0	1,680,006
(w) Infrastructure Reserve	1,186,160	49,715	(1,130,000)	105,875	0	1,186,160	0	1,186,160	0	202,988	0	202,988
(x) Insurance Reserve	1,551,865	65,042	(61,507)	1,555,400	1,481,646	70,219	0	1,551,865	1,486,055	94,620	0	1,580,675
(y) Land Acquisition Reserve	0	0	0	0	11,535,626	0	(11,535,626)	0	11,569,950	736,679	(12,306,629)	0
(z) Long Service Leave Reserve - Salaries	0	0	0	0	1,970,332	0	(1,970,332)	0	1,690,953	140,374	(1,831,327)	0
(aa) Long Service Leave Reserve - Wages	0	0	0	0	319,943	0	(319,943)	0	321,065	24,068	(345,133)	0
(ab) Miscellaneous Entitlements Reserve	0	0	0	0	0	0	0	0	793,014	0	0	793,014
(ac) Plant Replacement Reserve	794,359	79,924	(453,149)	421,134	1,820,649	499,862	(1,526,152)	794,359	1,467,617	110,123	(415,605)	1,162,135
(ad) Property Development Reserve	17,199,826	1,174,463	(2,816,905)	15,557,384	15,218,478	12,803,568	(10,822,220)	17,199,826	15,273,114	13,479,331	(6,284,341)	22,468,104
(ae) Public Art Reserve	860,842	19,124	(60,000)	819,966	435,650	449,192	(24,000)	860,842	371,838	27,859	(24,000)	375,697
(af) Ruth Faulkner Library Reserve	0	0	0	0	52,366	0	(52,366)	0	52,522	3,344	(55,866)	0
(ag) Streetscapes Reserve	0	0	0	0	0	0	0	0	25,814	35,829	(61,643)	0
(ah) Urban Forest Strategy Management Reserve	0	0	0	0	1,132,489	0	(1,132,489)	0	132,884	8,461	(141,345)	0
(ai) Waste Management Reserve	6,717,775	280,837	0	6,998,612	6,397,432	477,721	(157,378)	6,717,775	4,562,384	320,873	(195,511)	4,687,746
	70,092,579	4,098,362	(14,676,834)	59,514,107	82,199,617	22,273,057	(34,380,095)	70,092,579	66,289,079	24,789,613	(28,065,103)	63,013,589
	70,231,111	4,136,463	(14,676,834)	59,690,740	82,270,250	22,340,956	(34,380,095)	70,231,111	66,359,921	25,371,002	(28,065,103)	63,665,820

9. RESERVE ACCOUNTS

(b) Reserve Accounts - Purposes

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

	Reserve name	Anticipated date of use	Purpose of the reserve
	Restricted by legislation		
(a)	Car Parking Reserve	Ongoing	This reserve is used to fund any activities that create or enhance car parks and includes funds received as cash in lieu for this purpose.
(b)	Underground Power Reserve	Ongoing	This reserve is used to secure funding in relation to Underground Power Projects.
	Restricted by council		
(c)	Administration Building Reserve	2026	This reserve is used to fund the refurbishment of the City's administration building.
(d)	Aged Accommodation Reserve	Ongoing	This reserve is used to provide for the long term maintenance of Gabriel Gardens and Orana aged housing units.
(e)	Aged Community Care Reserve	Ongoing	This reserve is used to fund the provision of aged care community services within the City.
(f)	Aged Persons Housing Reserve	Ongoing	This reserve is used to manage the surplus/deficit position and capital improvements of the City's aged housing centres.
(g)	Aged Services Reserve	Ongoing	This reserve is used to fund the provision of aged services within the City.
(h)	Ascot Waters Marina Maintenance & Restoration	Ongoing	This reserve is used to provide for the ongoing maintenance and future redevelopment needs of the marina at Ascot Waters.
(i)	Belmont District Band Reserve	2026	This reserve is used to provide funds for the replacement and acquisition of instruments for the Belmont District Band.
(j)	Belmont Oasis Refurbishment Reserve	2031	This reserve is used to fund the future refurbishment of the Belmont Oasis Leisure Centre.
(k)	Belmont Trust Reserve	Ongoing	This reserve is used to fund costs in relation to the Belmont Trust land.
(l)	Building Reserve	Ongoing	This reserve is used to fund the replacement and refurbishment of the City's Building assets or project works.
(m)	Capital Projects Reserve	Ongoing	This reserve is used to manage municipal funding for capital works projects to occur over multiple financial years.
(n)	Carry Forward Projects Reserve	Ongoing	This reserve is used to manage municipal funding for incomplete projects carried forward to the following financial year.
(o)	District Valuation Reserve	Ongoing	This reserve is used to spread the costs of the triennial revaluation of properties for rating purposes over three years.
(p)	Election Expenses Reserve	Ongoing	This reserve is used to spread the costs of the biennial Council elections over two years.
(q)	Employee Entitlements Reserve	Ongoing	This reserve is used to part fund the long service leave liability of the City's staff in addition to providing funding for unforeseen expenditures relating to other employee entitlements.
(r)	Environment Reserve	Ongoing	This reserve is used to fund environmental programs.
(s)	Faulkner Park Retirement Village Buy Back Reserve	Ongoing	This reserve is used to fund the future buy-back of the Faulkner Park Retirement Village from existing residents.
(t)	Faulkner Park Retirement Village Owners Maintenance Reserve	Ongoing	This reserve is used to provide for the future major maintenance and refurbishment requirements at the Faulkner Park Retirement Village.
(u)	History Reserve	2026	This reserve is used to provide for the future costs associated with the acquisition, recording, preservation and display of articles and information associated with the history of the City.
(v)	Information Technology Reserve	Ongoing	This reserve is used for the replacement and enhancement of the City's core business hardware and software requirements.
(w)	Infrastructure Reserve	Ongoing	This reserve is used for the enhancement, replacement and refurbishment of park and streetscape infrastructure assets or project works.
(x)	Insurance Reserve	Ongoing	This reserve is used to fund self insurance expenses and major fluctuations in insurance premiums.
(y)	Land Acquisition Reserve	2026	This reserve is used for the acquisition and/or redevelopment of land and buildings and receives the proceeds of any land or building sales.
(z)	Long Service Leave Reserve - Salaries	2026	This reserve is used to part fund the long service leave liability of the City's salaried staff.
(aa)	Long Service Leave Reserve - Wages	2026	This reserve is used to part fund the long service leave liability of the City's waged staff.
(ab)	Miscellaneous Entitlements Reserve	2026	This reserve is used to provide funding for unforeseen expenditures relating to staff and entitlements.
(ac)	Plant Replacement Reserve	Ongoing	This reserve is used to fund the shortfall between income generated through plant operation recoveries and replacement costs of the City's heavy plant.
(ad)	Property Development Reserve	Ongoing	This reserve is used to fund any property development within the City including the acquisition and/or redevelopment of land and buildings. This reserve also receives the proceeds of any land or building sales.
(ae)	Public Art Reserve	Ongoing	This reserve is used to fund the acquisition of public art for display in the City, as well as to support alternative arts initiatives, including community-driven projects, ephemeral or temporary art installations, and artist studios or workshops.
(af)	Ruth Faulkner Library Reserve	2026	This reserve is used for capital improvements to the City's library.
(ag)	Streetscapes Reserve	2026	This reserve is used to fund shopping centre revitalisation and streetscape enhancements.
(ah)	Urban Forest Strategy Management Reserve	2026	This reserve is used to fund the management and retention of the urban forest.
(ai)	Waste Management Reserve	Ongoing	This reserve is used to fund waste management initiatives and activities.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

10. OTHER INFORMATION

		2026/27 Budget	2025/26 Actual	2025/26 Budget
	The net result includes as revenues	$	$	$
(a)	**Interest earnings**			
	Investments	5,179,459	4,872,244	7,239,213
	Late payment of fees and charges *	180,000	180,000	180,000
		5,359,459	5,052,244	7,419,213
	The net result includes as expenses			
(b)	**Auditors remuneration**			
	Audit services	100,000	91,694	100,000
	Other services	3,800	770	4,000
		103,800	92,464	104,000
(c)	**Interest expenses (finance costs)**			
	Borrowings (refer Note 8(a))	456,473	486,843	486,843
	Interest on lease liabilities (refer Note 7)	1,298	3,797	1,565
		457,771	490,640	488,408

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

11. COUNCIL MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
Mayor Robert Rossi			
Mayor's allowance	104,032	100,514	100,514
Meeting attendance fees	55,078	53,215	53,215
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	19,093	18,447	18,447
	181,703	175,676	175,676
Cr Deborah Sessions			
Deputy Mayor's allowance	26,008	25,128	25,128
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	7,528	7,273	7,273
	73,758	71,381	71,381
Cr Christopher Kulczycki			
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	4,407	4,258	4,258
	44,629	43,238	43,238
Cr George Sekulla			
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	4,407	4,258	4,258
	44,629	43,238	43,238
Cr Jarrod Harris			
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	4,407	3,193	4,258
	44,629	42,173	43,238
Cr Phil Marks			
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	4,407	4,258	4,258
	44,629	43,238	43,238
Cr Bernie Ryan			
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	4,407	4,258	4,258
	44,629	43,238	43,238
Cr Jenny Davis			
Meeting attendance fees	36,722	35,480	35,480
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	4,407	4,258	4,258
	44,629	43,238	43,238
Cr Khandoker Abedin			
Meeting attendance fees	36,722	26,610	0
Annual allowance for ICT expenses	3,500	2,625	0
Superannuation contribution payments	4,407	3,193	0
	44,629	32,428	0

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

11. COUNCIL MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
Previous Council Members			
Meeting attendance fees	0	0	35,480
Annual allowance for ICT expenses	0	0	3,500
Superannuation contribution payments	0	0	4,258
	0	0	43,238
Total Council Member Remuneration	567,864	537,848	549,723
Mayor's allowance	104,032	100,514	100,514
Deputy Mayor's allowance	26,008	25,128	25,128
Meeting attendance fees	348,854	328,185	337,055
Annual allowance for ICT expenses	31,500	30,625	31,500
Superannuation contribution payments	57,470	53,396	55,526
	567,864	537,848	549,723

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

12. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2026	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2027
	$	$	$	$
BCITF Levy	539	100,000	(100,000)	539
Building Services Levy	44,060	200,000	200,000	444,060
Cash in Lieu of Public Open Space	1,303,865	0	0	1,303,865
Development Assessment Panels	0	70,000	(70,000)	0
Unclaimed Monies	12,173	5,000	(12,173)	5,000
	1,360,637	375,000	17,827	1,753,464

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

13. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS
All amounts received as grants, subsidies and contributions that are not capital grants.

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

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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

SERVICE CHARGES
Service charges imposed under *Division 6 of Part 6 of the Local* Government Act 1995. Regulation 54 of the Local Government *(Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.
Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

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

OTHER REVENUE
Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL
Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS
All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.
Note: *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

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

UTILITIES (GAS, ELECTRICITY, WATER)
Expenditures made to the respective agencies for the provision of power, gas or water.
Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation and amortisation expenses raised on all classes of assets.

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

OTHER EXPENDITURE
Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

13. REVENUE AND EXPENDITURE (CONTINUED)

(b) Revenue Recognition

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Timing of Revenue recognition
Grants, subsidies or contributions	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fees and charges - waste management fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges - licences, registrations, approvals	Building, planning, development and animal management.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

14. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE	ACTIVITIES
Governance To provide a decision-making process for the efficient allocation of scarce resources.	All costs associated with the elected members of Council, together with all costs associated with the general governance of the district. Includes all costs generated by the full allocation of administration costs in accordance with the principles of Activity Based Costing.
General purpose funding To collect revenue to allow for the provision of services.	Includes the cost of collecting rates revenue and all general purpose funding e.g. Grants Commission funding.
Law, order, public safety To provide services to help ensure a safer and environmentally conscious community.	The control and prevention of fire. Administration of all matters relating to the control of animals, mainly dogs and all general law, order and public safety matters administered by City Rangers.
Health To provide an operational framework for environmental and community health.	The administration of maternal health and infant health through child health clinics. The administration of preventative services such as: immunisation, inspection of food premises and pest control.
Education and welfare To provide services to disadvantaged persons, the elderly, children and youth.	The provision of children services, the care of the aged and disabled through aged and disabled services and senior citizen centres. The provision of some pre-school education facilities, but not the delivery of education.
Housing To provide and maintain elderly residents housing.	The provision of aged housing facilities throughout the district.
Community amenities To provide services required by the community.	Includes sanitation (household refuse); stormwater drainage; town and regional planning and development; the provision of rest rooms and protection of the environment.
Recreation and culture To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.	The provision of facilities and support of organisations concerned with leisure time activities and sport. The provision and maintenance of a public library. The provision of a cultural centre and a historical museum.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of streets, roads, footpaths, cycleways and City Operations Centre. The control of street parking and the control of traffic management of local streets.
Economic services To help promote the local government and its economic wellbeing.	The management of local tourism and area promotion. The provision of building approvals, control and any other economic services.
Other property and services To monitor and control operating accounts.	Private works, public work overheads, plant operations. A summary of salaries and wages total costs and any other miscellaneous activities that cannot otherwise be classified in the above.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

15. FEES AND CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
By Program:			
Governance	104,200	143,386	5,500
General purpose funding	1,561,555	1,378,185	1,231,309
Law, order, public safety	480,500	501,857	403,500
Health	188,000	193,194	213,000
Housing	400,000	379,868	400,000
Community amenities	9,686,426	8,104,584	8,310,646
Recreation and culture	425,150	543,929	384,150
Economic services	416,500	430,906	441,750
Other property and services	57,930	53,600	61,438
	13,320,261	11,729,509	11,451,293

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

Fees and Charges

2025 to 2026

City of
Belmont

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

City of Belmont

Corporate and Governance

Finance

Administration Charge - alternative arrangements	C	N	$20.00	$0.00	N
Administration Charge - manual alternative arrangements	C	N	$0.00	$20.00	N
Rates Statement Fee (Prior Year)	C	N	$0.00	$15.00	N
Rates Statement Fee (Current Year)	C	N	$15.00	$10.04	N
Rate Book Extract (hard copy only) - per copy	S	N	$250.00	$250.60	N
Rates Penalty Interest	S	N	Maximum as per Local Government Act 1995 (WA)		N
Deferred Rates Interest	S	N	As per Rates and Charges (Rebates and Deferments) Act 1992		N
General Procedure Claim Administration fee	C	N	$50.00	$50.00	N
Recoverable Legal Costs	S	N	Cost recovery		N
Legal Services	C	Y	Cost recovery		N
Credit Card Surcharge for payments over $100,000 where the underlying service is liable for GST	C	Y	0.22% of payment amount		N
Credit Card Surcharge for payments over $100,000 where the underlying service is not liable for GST	C	N	0.22% of payment amount		

Governance

Freedom of Information

Application Fee (non personal information)	S	N	$30.00	$30.00	N
Per Hour Labour	S	N	$30.00	$30.00	N
Per A4 Copy	S	N	$0.20	$0.20	N

Sale of Council Minutes

Council Meeting Agenda / Minutes – per copy	S	N	$35.00	$35.00	N
Plus Postage	C	N	$15.00	$15.00	N

Customer Relations

Black / White A4 – per copy	C	Y	$0.40	$0.20	N
Black / White A3 – per copy	C	Y	$0.50	$0.40	N
Colour A4 – per copy	C	Y	$2.70	$1.00	N
Colour A3 – per copy	C	Y	$4.40	$2.00	N

Development and Communities

Planning Services

Design Review Panel - Mandatory Design Review Panel item in accordance with Local Planning Policy No.22 (Includes 3 x panel reviews)	C	N	$0.00	$2,000.00	N
Design Review Panel - Mandatory Design Review Panel item in accordance with Local Planning Policy No.22 (single review meeting)	C	N	$0.00	$800.00	N
Design Review Panel - Opt in Design Review Panel item in accordance with Local Planning Policy No.22	C	N	$0.00	$0.00	N
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out - not more than $50,000	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Planning Services [continued]

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out - more than $50,000 but not more than $500,000	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out - more than $500,000 but not more than $2.5 million	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out - more than $2.5 million but not more than $5 million	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out - more than $5 million but not more than $21.5 million	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out - more than $21.5 million	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determining a development application for an extractive industry where the development has not commenced or been carried out	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Preliminary Comment on proposals prior to formal lodgement	C	Y	$78.50	$82.50	N
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the Planning and Development (Local Planning Schemes) Regulations 2015	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl.61A (as that clause applies as part of the local planning scheme)	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Planning Clearance for Subdivision or Prior to Lodgement of Building Licence - not more than 5 lots	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Planning Clearance for Subdivision or Prior to Lodgement of Building Licence - more than 5 lots but not more than 195 lots	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Planning Clearance for Subdivision or Prior to Lodgement of Building Licence - more than 195 lots	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Form 15 Certificate of Approval for a Strata Plan, Plan of re-subdivision or consolidation of lots	S	N	As per the fees specified by the Western Australian Planning Commission		N
Requests for reserve closures or Pedestrian Access Way closures	C	N	As per fees for Amendment or Structure Plan preparation		N
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not been complied with and new inspection is required). Fee applies per outstanding condition.	C	N	$78.50	$82.50	N
Signage applications	C	N	$147.00	$147.00	N
Application for approval of home occupation / home business	S	N	N/A		N

continued on next page ...

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Planning Services [continued]

Section 40 (Liquor Licensing) Requests	C	N	$78.50	$82.50	N
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Providing a zoning certificate (covers zoning and any proposed change to zoning – Town Planning Scheme and Metropolitan Region Scheme)	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Providing written planning advice (covers land use/history, property development, and planning letter for motor vehicle repair business licence)	S	Y	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Nomination for Tree Preservation Order to be considered	C	N	$147.00	$147.00	N

Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans

Director	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Manager/Senior Planning Officer	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Planning Officer	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Other Staff	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N
Secretary/Administration Clerk	S	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		N

Building Surveying

Building Permit Applications

Building Permit – Residential Class 1 & 10 – Uncertified	S	N	As per Schedule 2 of the Building Regulations 2012		N
Amended Building Permit – Residential Class 1 & 10 – Uncertified	S	N	N/A		N
Building Permit – Residential Class 1 & 10 – Certified	S	N	As per Schedule 2 of the Building Regulations 2012		N
Amended Building Permit – Residential Class 1 & 10 – Certified	S	N	N/A		N
Building Permit – Commercial Class 2 to 9 – Certified	S	N	As per Schedule 2 of the Building Regulations 2012		N
Amended Building Permit – Commercial Class 2 to 9 – Certified	S	N	N/A		N
Application to extend time during which building permit has effect	S	N	As per Schedule 2 of the Building Regulations 2012		N

Occupancy Permit

Completed Building Class 2 – 9	S	N	As per Schedule 2 of the Building Regulations 2012		N
Temporary permit for incomplete building Class 2 – 9	S	N	As per Schedule 2 of the Building Regulations 2012		N

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Occupancy Permit [continued]

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Additional use – temporary Class 2 – 9	S	N	As per Schedule 2 of the Building Regulations 2012		N
Replacement permit - permanent change of use Class 2 – 9	S	N	As per Schedule 2 of the Building Regulations 2012		N
Unauthorised work – permit only	S	N	As per Schedule 2 of the Building Regulations 2012		N
Replacement permit for an existing building	S	N	As per Schedule 2 of the Building Regulations 2012		N
Extension of time permit is valid	S	N	As per Schedule 2 of the Building Regulations 2012		N

Building Approval Certificate Applications

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Unauthorised building work	S	N	As per Schedule 2 of the Building Regulations 2012		N
No unauthorised building work	S	N	As per Schedule 2 of the Building Regulations 2012		N
Extension of time permit is valid	S	N	As per Schedule 2 of the Building Regulations 2012		N

Demolition Permit Application

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Demolition Permit Fee – Class 1 & 10	S	N	As per Schedule 2 of the Building Regulations 2012		N
Demolition Permit Fee – Class 2 – 9	S	N	As per Schedule 2 of the Building Regulations 2012		N
Demolition Licence extension of time	S	N	As per Schedule 2 of the Building Regulations 2012		N

Building Services Levy – Applies to all Applications

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Building Permit & Demolition Permit <$45,000	S	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011		N
Building Permit & Demolition Permit >$45,000	S	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011		N
Occupancy Permit & Building Approval Certificate	S	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011		N
Unauthorised Building Work < $45,000	S	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011		N
Unauthorised Building Work > $45,000	S	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011		N

Materials on Verge

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Materials on Verge Application fee	C	N	$118.50	$124.00	N
Verge Rental Fee	S	N	$1 per sqm per month		N

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Building and Planning Record Retrieval

Residential Buildings (class 1 and 10, up to 3 dwelling units - per copy)	C	N	$90.50	$95.00	N
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 – 9 - per copy)	C	N	$90.50	$95.00	N
Electronic Building Plan Available (per permit)	C	N	$29.50	$31.00	N
Photocopies – A4 & A3 (black and white)	C	N	$1.10	$1.15	N
Photocopies – A4 & A3 (colour)	C	N	$5.40	$5.70	N
Photocopies – A0, A1 & A2 (black and white)	C	N	$10.80	$11.40	N

Miscellaneous Building Services

Battery only smoke alarm application	S	N	As per the maximum fee prescribed under Part 8 Division 3 Regulation 61 of the Building Regulations 2012		N
Inspections of new Private Swimming Pool/Spa Safety Barriers	S	N	As per the maximum fee prescribed under Part 8 Division 2 Regulation 53A of the Building Regulations 2012		N
Inspection of Private Swimming Pool/Spa and Security Fencing yearly charge - 4 yearly inspection	S	N	$33.00	$34.90	N
Swimming Pool/Spa and Security Fencing Non-mandatory	C	N	$118.00	$139.65	N

Property Settlement Enquiry

Orders & Requisitions – Building, Health, Engineering & Planning	C	N	$132.50	$139.00	N

Health

Food

Food business audit fee (low risk)	S	N	$150.00	$150.00	N
Food business audit fee (medium risk)	S	N	$300.00	$300.00	N
Food business audit fee (high risk)	S	N	$450.00	$450.00	N
Food business notification (one-off fee)	S	N	$50.00	$50.00	N
Food business registration (one-off fee)	S	N	$140.00	$140.00	N
Food Premises Settlement Enquiry	C	N	$139.50	$146.00	N
Food Premises fit out or alterations or compliance with upgrade schedule inspection	C	N	$139.50	$146.00	N
Liquor Licence Application and Inspection Request (Section 39 Certification)	C	N	$139.50	$146.00	N

Noise

Noise Monitoring Fee as per Environmental Protection (Noise) Regulations 1997 r18(G) - maximum fee	S	N	$5,000.00	$5,000.00	N
Noise Monitoring Fee - Environmental Protection (Noise) Regulations 1997 r18(8)	C	N	$1,500.00	$1,500.00	N
Noise Control – Non complying Event Application	S	N	$1,000.00	$1,000.00	N
Late fee where Non Complying Event application received 60> <21 days	S	N	Plus 25% of fee charged		N
Application Fee for Approval of a Venue for Sporting, Cultural or Entertainment Events under r.19B	S	N	$15,000.00	$15,000.00	N
Application Fee for submission of Noise Management Plan for "specified works" exemption (maximum fee)	S	N	$500.00	$500.00	N
Application fee for "Out of hours" Noise Management Plan assessment	C	N	$267.81	$280.13	N

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Pools/Public Buildings

Annual fee to sample/audit public swimming pools – water quality per premises	C	N	$221.00	$231.50	N
Public Building Applications - to vary, alter, construct, extend, including temporary public buildings (maximum fee)	S	N	$871.00	$871.00	N

Stall Holders & Traders

Permit	S	N	$40.00	$40.00	N
Permit Renewals	S	N	$40.00	$40.00	N

Stall Holders & Traders – Additional Fees

Per day	S	N	$40.00	$40.00	N
Per week	S	N	$50.00	$50.00	N
Per month	S	N	$100.00	$100.00	N
Per annum	S	N	$1,000.00	$1,000.00	N

Traders

Permit – includes maximum 20 sqm of area	S	N	$150.00	$150.00	N
Fee per sqm exceeding 20 sqm of area	S	N	$10.00	$10.00	N
Permit Renewal Fee	S	N	As per Traders Permit fee plus $10.00 per sqm exceeding 20 sqm of area		N
Permit Transfer Fee	S	N	$20.00	$20.00	N

Outdoor Dining Facility

Outdoor Eating Facility – includes maximum 20 sqm of area	S	N	N/A		N
Outdoor Eating Facility – exceeding 20 sqm of area	S	N	N/A		N
Outdoor Eating Facility Renewal Fee	S	N	N/A		N
Outdoor Eating Facility Permit Transfer Fee	S	N	N/A		N

Stable Premises

Stables Premises – Registration or Renewal of Registration per stall	S	N	$14.00	$15.00	N
Variation or Change to Name on Stables Registration	S	N	$30.00	$30.00	N

Other Fees & Charges

Lodging House Registration or Renewal	S	N	$210.00	$210.00	N
Annual License of a Morgue	S	N	$130.00	$130.00	N
Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	C	N	$80.34	$84.04	N
Fines (Various)	S	N	As per legislation		N
Recoverable Legal Costs	C	N	Cost recovery		N
Legal Services	C	Y	Cost recovery		N
Mosquito treatment undertaken by Council on non Council owned land	C	Y	50% share of labour costs and 100% share of consumables		N

Caravan Park Granting or Annual Renewal of Licence

Long Stay	S	N	As per Caravan Parks & Camping Grounds Act 1995		N

continued on next page ...

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Caravan Park Granting or Annual Renewal of Licence [continued]

Short Stay	S	N	As per Caravan Parks & Camping Grounds Act 1995		N
Camp Site	S	N	As per Caravan Parks & Camping Grounds Act 1995		N
Overflow Site	S	N	As per Caravan Parks & Camping Grounds Act 1995		N
Transfer of Licence Fee	S	N	As per Caravan Parks & Camping Grounds Act 1995		N

Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974

Application for approval of an apparatus by Local Government (includes Local Government Report where required)	S	N	As per Health (Miscellaneous Provisions) Act 1911		N
Issuing of a "Permit to Use an Apparatus"	S	N	As per Health (Miscellaneous Provisions) Act 1911		N

Rangers Services

Removal of larger items including For Sale signs from City property	C	N	Cost recovery as per Local Government Act 1995		N
Private Property Parking Registration Scheme – Application fee	C	N	$107.12	$112.05	N
Private Property Parking Registration Scheme – Annual Renewal	C	N	$80.34	$84.04	N
Private Property Parking Registration Scheme – Applicant request to have infringement withdrawn	C	N	$80.34	$84.04	N
Impounded Sign Release Fee	C	N	$27.00	$28.50	N

Dog Registration - 50% Discount for Eligible Pensions

Sterilised Dogs – 1 Year	S	N	As per Dog Act 1976		Y
Sterilised Dogs – 3 Years	S	N	As per Dog Act 1976		Y
Sterilised Dogs – Life	S	N	As per Dog Act 1976		Y
Unsterilised Dogs – 1 Year	S	N	As per Dog Act 1976		Y
Unsterilised Dogs – 3 Years	S	N	As per Dog Act 1976		Y
Unsterilised Dogs – Life	S	N	As per Dog Act 1976		Y
Keeping of 3 Dogs – Site Inspection Fee	C	N	$53.56	$56.02	N
Declared Dangerous Dog – Annual Site Inspection Fee	C	N	$50.00	$50.00	N
Dog Poundage Fee	C	N	Cost recovery as per Local Government Act 1995		N
Dog Sustenance fee	C	N	Cost recovery as per Local Government Act 1995		N
Micro chipping costs	C	N	Cost recovery as per Local Government Act 1995		N
Surrender costs	C	N	Cost recovery as per Local Government Act 1995		N

Cat Registration - 50% Discount for Eligible Pensions

Sterilised Cat – 1 year	S	N	As per Cat Act 2011		Y
Sterilised Cat – 3 years	S	N	As per Cat Act 2011		Y
Sterilised Cat – Life	S	N	As per Cat Act 2011		Y
Annual Cat Breeder Registration fee	S	N	As per Cat Act 2011		N
Cat Poundage Fee	C	N	Cost recovery as per Local Government Act 1995		N

continued on next page ...

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Cat Registration - 50% Discount for Eligible Pensions [continued]

Cat Sustenance fee	C	N	Cost recovery as per Local Government Act 1995		N
Micro chipping costs	C	N	Cost recovery as per Local Government Act 1995		N
Surrender costs	C	N	Cost recovery as per Local Government Act 1995		N

Fire Prevention

Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	S	N	Cost recovery		N
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement - per hour	S	N	$51.00	$51.00	N
Bush Fire Act 1954: Costs associated with Senior Ranger supervising clearing of non compliant land in default of infringement - per hour	S	N	$55.00	$55.00	N
Ranger Bushfire Enforcement – Expert Testimony Attendance	S	Y	$57.00	$57.00	N
Senior Ranger Bushfire Enforcement – Expert Testimony Attendance	S	Y	$61.00	$61.00	N

Motor Vehicle Impounding

Vehicle Poundage	C	N	Cost recovery		N
- plus per day charge	C	N	Cost recovery		N
Car/Van Towing (including request for removal of vehicle from private property)	C	N	Cost recovery		N
Truck/Trailer Towing	C	N	Cost recovery		N

Community Safety and Crime Prevention

Costs associated with supply and installation of CCTV equipment on private property	C	Y	Cost recovery		N
Costs associated with redacting/supply of CCTV footage	C	N	Cost recovery as per Local Government Act 1995		N
Costs associated with graffiti removal on Main Roads property	C	Y	Cost recovery as per agreement		N

Library

Damaged/Lost Membership Card	C	N	$3.00	$3.00	N
Book repairs (minimum fee)	C	N	$5.00	$5.00	N
Books Lost/Unrepairable (minimum fee)	C	N	$2.00	$2.00	N

Photocopying & Printing

Black / White A4 – per copy (incl computer printing)	C	Y	$0.20	$0.20	N
Black / White A3 – per copy	C	Y	$0.40	$0.40	N
Colour A4 – per copy	C	Y	$1.00	$1.00	N
Colour A3 – per copy	C	Y	$2.00	$2.00	N

Laminating

A5 – per sheet	C	Y	$1.00	$1.00	N
A4 – per sheet	C	Y	$1.50	$1.50	N
A3 – per sheet	C	Y	$3.00	$3.00	N

continued on next page ...

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Laminating [continued]

Business cards	C	Y	$1.00	$1.00	N

Belmont Hub Multimedia Recording Studio

SpaceProtect Security Bond (minimum fee)	C	N	$54.00	$56.50	N
Hourly rate	C	Y	$25.00	$25.00	N
Full day	C	Y	$150.00	$150.00	N

Belmont Hub Ground Floor Rooms

Event Space - All Day	C	Y	$0.00	$270.00	N
Event Space - per hour	C	Y	$0.00	$45.00	N
Event Space with kitchenette - cleaning fee (Minimum)	C	Y	$0.00	$50.00	N
Meeting Room 1 - per hour	C	Y	$27.00	$28.50	N
Meeting Room 2 - per hour	C	Y	$17.80	$19.20	N
Meeting Room 1/2 - per hour	C	Y	$41.00	$43.00	N
Meeting Room 3 & 4 Student/Concession card holders (first two hours free) - per hour	C	Y	$5.00	$5.00	N
Meeting Room 3 & 4 - per hour	C	Y	$17.80	$19.20	N

Belmont Hub First Floor Rooms

Meeting Room 5 - per hour	C	Y	$17.80	$19.20	N

Other

Local History Research (first two hours free) - per hour (Minimum Fee)	C	Y	$0.00	$25.00	N
Reproduction of historical image intended for personal use (Minimum Fee)	C	Y	$0.00	$10.00	N
SpaceProtect Security Bond	C	N	$54.00	$56.50	N
Library Bags (minimum fee)	C	Y	$2.00	$2.00	N
Library discard sales per item (minimum fee)	C	Y	$0.50	$0.50	N
Fee incurred library and museum activities and events (minimum fee)	C	Y	$2.00	$2.00	N
USB stick (minimum fee)	C	Y	$6.00	$6.00	N
Stationery Items (minimum fee)	C	Y	$0.20	$0.20	N
Library, Culture and Place merchandise/gifts (minimum fee)	C	Y	$2.00	$2.00	N
Locally made arts and craftware products sourced from local and regional artists (minimum fee)	C	Y	$2.00	$2.00	N
City of Belmont publications (minimum fee)	C	Y	$5.00	$5.00	N
Earphones (minimum fee)	C	Y	$2.00	$2.00	N
Reproduction of historical image intended for commercial use (digital only – jpeg) (minimum fee)	C	Y	$25.00	$25.00	N

Arts and Place

Belmont Art Awards and Exhibition – Commission on all sales	C	Y	0% - 25% (as per the Belmont Art Awards terms and conditions)		N
Term Programs / Activities - per program	C	Y	$5.00 to $150.00		N
Street Entertainers' Permit	S	N	N/A		N

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Stallholder Applications

General Stalls

General stalls for approved community groups are available at no charge.

Market Stall - No Marquee (maximum fee)	C	N	$54.00	$56.50	N
Market Stall - With Marquee (maximum fee)	C	N	$107.50	$112.50	N

Food Stalls

Community	C	N	$43.00	$45.00	N
Commercial – selling snack type products (coffee, doughnuts etc.)	C	N	$107.50	$112.50	N

Community Development

Bus Hire Community Use - 21 seater - per day (plus $2.50 fuel fee per litre and $200 cleaning fee)	C	Y	$0.00	$187.00	N
Community Development Activities	C	Y	$5.00 to $30.00 (incl GST)		N
Bus Hire Community Use - 10 & 14 seater - per day (plus $2.50 fuel fee per litre and $200 cleaning fee)	C	Y	$54.00	$56.50	N

Infrastructure Services

City Facilities & Property

Miscellaneous Rent Income, Leases and Property Management	C	Y	As per agreements		N
Additional/Replacement Swipe Card - City of Belmont Tenant	C	Y	$25.00	$25.00	N
Additional/Replacement Fob or Air Key - City of Belmont Tenant	C	Y	$75.00	$75.00	N

Council Facility Hire - Rooms

Non-profit Groups (Function rate applies Fri/Sat nights)

Main Hall - per hour	C	Y	$41.50	$43.50	N
Clubroom / Multi - per hour	C	Y	$27.00	$28.50	N
Meeting - per hour	C	Y	$17.80	$18.80	N

Small Business & Casual Rates until 6pm

Main Hall - per hour	C	Y	$51.00	$53.50	N
Clubroom / Multi - per hour	C	Y	$31.50	$33.00	N
Meeting - per hour	C	Y	$21.50	$22.50	N

Function Rates – weddings, parties, cabarets etc. after 6pm on Fri/Sat nights

Main Hall - per hour	C	Y	$105.00	$110.00	N
Clubroom / Multi - per hour	C	Y	$62.50	$65.50	N
Meeting - per hour	C	Y	$43.00	$45.00	N

Miscellaneous booking fees

Liquor Permit		N	$40.00	$41.84	
Security Call-out Charge – uncollected keys	C	Y	$67.50	$71.00	N
Provision of additional swipe cards - per card	C	Y	$25.00	$25.00	N
Provision of additional keys - per key	C	Y	$25.00	$25.00	N

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Miscellaneous booking fees [continued]

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Cleaning Fee (minimum fee)	C	Y	$94.00	$210.00	N
Cleaning Fee (maximum fee)	C	Y	$148.50	$274.00	N

Bond Charge

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Category 1	C	N	$250.00	$250.00	N
Category 2	C	N	$400.00	$400.00	N
Category 3	C	N	$750.00	$750.00	N
Category 4 (high risk events)	C	N	$1,500.00	$1,500.00	N
Seasonal User	C	N	$795.00	$831.57	N

Council Facility Hire - Reserves

Per Season

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Bowling Green Hire (Green A) - per rink / up to 2 hours	C	Y	$23.50	$24.58	
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	C	Y	N/A		N
Belmont Residents – 100% equals two training sessions and one competition event	C	Y	$53.50	$55.97	N
Belmont Residents – 75% equals one training session and one competition event	C	Y	$40.00	$41.84	N
Belmont Residents – 50% equals two training sessions or less	C	Y	$27.00	$28.50	N
Non-Belmont Residents – 100% equals two training sessions and one competition event	C	Y	$78.00	$81.59	N
Non-Belmont Residents – 75% equals one training session and one competition event	C	Y	$53.50	$55.97	N
Non-Belmont Residents – 50% equals two training sessions or less	C	Y	$39.00	$40.79	N
Facility Charge	C	Y	$685.31	$716.84	N
Casual – Hourly Rate	C	Y	$34.50	$36.50	N
Casual – Community/Not-for-Profit – Hourly Rate	C	Y	$23.50	$25.00	N
Casual – Seasonal Sporting Clubs – Hourly Rate	C	Y	$23.50	$24.58	N
Wilson Park casual court hire (per court, per hour)	C	Y	$15.60	$16.40	N
Additional Seasonal Use – per use/Monday to Friday	C	Y	$38.00	$40.00	N
Additional Seasonal Use – per use/Saturday to Sunday	C	Y	$65.50	$69.00	N
Dog Obedience Training – City of Belmont Resident - one third of the senior participant charge, per member, per season	C	Y	$17.00	$17.78	N
Dog Obedience Training – Non Resident - one third of the senior participant charge, per member, per season	C	Y	$24.50	$25.62	N

Miscellaneous Reserve Fees

	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Lost, misplaced or stolen access swipe card	C	Y	$57.00	$60.00	N
Lost, misplaced or stolen per key	C	Y	$57.00	$60.00	N
Lost, misplaced or stolen key charge per set	C	Y	$290.00	$304.00	N
Locksmith attendance to re-key due to lost, misplaced or stolen key	C	Y	Cost recovery		N
Provision of additional swipe cards – per card	C	Y	$25.00	$25.00	N
Provision of additional keys – per key	C	Y	$25.00	$25.00	N
Security Callout Charge	C	Y	$67.50	$71.00	N
Key and swipe card end of season recovery fee	C	Y	$106.00	$110.87	N
Personal Training / Dog Training Reserve Hire	C	Y	$5.90	$6.20	N

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Miscellaneous Reserve Fees [continued]

Weddings / Medium sized events	C	Y	$136.50	$143.00	N
Passive Reserve Hire – Events (per day)	C	Y	$404.00	$423.00	N

Sports Field Lighting

Use of Sports Lighting - per hour	C	Y	$3.50 to $56.00		N

Parks, Leisure & Environment

Tree – Amenity Value compensation for loss of a community asset applied as per the Urban Forest Policy (minimum fee)	C	Y	$424.00	$444.00	N
Street tree removal and stump grinding (minimum fee)	C	Y	$223.05	$233.32	N
Street tree replacement – 90L tree replacement	C	Y	$432.00	$563.00	N
Street tree replacement – 35L tree replacement	C	Y	$189.50	$283.00	N
Arborist Inspection – Tree Preservation orders	C	Y	$957.26	$1,001.30	N
Fines – General	S	N	As per legislation		N
Recoverable Legal Costs	S	N	Cost recovery		N
These costs are those incurred in recovery of debts other than rates and include but are not limited to legal fees, tracing persons fees, demand letters, enforcement certification fees, fines enforcement registry lodgement fee, fee for notice of discontinuance and to issue notification of notice of discontinuance.					
Legal Services	C	Y	Cost recovery		N
Tree Works – Unauthorised Damage / Pruning of City trees or work to make a tree on private property safe (minimum fee)	C	Y	$78.37	$81.98	N
Verge Vegetation - Non Compliance	C	Y	Cost recovery		N
Park access request	C	N	$267.81	$280.13	N
Park Access – estimate of associate costs (Approved Access) - per hour	C	N	$70.00	$73.50	N
Bond associated with approved park access	C	N	$2,500.00	$2,615.00	N
Supply & Installation of Turf (minimum fee)	C	Y	$18.15	$18.98	N
Vegetation Watering - per hour	C	Y	$107.50	$112.50	N
Parks Infrastructure Damages	C	Y	Cost recovery		N
Memorial plaques and new park bench	C	Y	$6,663.81	$6,970.35	N
Memorial plaques (attached to existing bench)	C	Y	$495.00	$517.77	N
Leisure Programs and Activities	C	Y	$5.00 to $150.00		N

Belmont Oasis Leisure Centre

General Admission Aquatics

Swim - 10 Visit Pass - Child (4 to 16 years)	C	Y	$0.00	$52.53	N
Swim - 10 Visit Pass - Senior	C	Y	$0.00	$52.53	N
Swim - 10 Visit Pass - Student	C	Y	$0.00	$52.53	N
Swim - 20 Visit Pass - Child (4 to 16 years)	C	Y	$0.00	$101.50	N
Swim - 20 Visit Pass - Senior	C	Y	$0.00	$101.50	N
Swim - 20 Visit Pass - Student	C	Y	$0.00	$101.50	N
Swim - Casual - Senior	C	Y	$0.00	$5.80	N
Swim - Casual - Student	C	Y	$0.00	$5.80	N
Swim, Spa & Sauna - Senior	C	Y	$0.00	$8.50	N
Swim, Spa & Sauna - Student	C	Y	$0.00	$8.50	N
Swim - Casual - Adult	C	Y	$7.40	$7.70	N
Swim – Casual - Adult Concession	C	Y	$5.60	$5.80	N

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

General Admission Aquatics [continued]

Swim - 10 Visit Pass - Adult	C	Y	$66.59	$69.30	N
Swim - 10 Visit Pass - Adult Concession	C	Y	$50.40	$52.53	N
Swim - 20 Visit Pass - Adult	C	Y	$129.50	$134.75	N
Swim - 20 Visit Pass - Adult Concession	C	Y	$98.00	$101.51	N
Swim - Casual - Child (4 to 16 years)	C	Y	$5.60	$5.80	N
Swim - Family (2 adults + 2 children OR 1 adult + 3 children)	C	Y	$19.50	$20.00	N
Swim - Student (Education Department)	C	Y	$3.00	$3.20	N
Spectator	C	Y	$2.00	$2.00	N
Swim, Spa & Sauna - Adult	C	Y	$11.00	$11.50	N
Swim, Spa & Sauna - Adult Concession	C	Y	$8.20	$8.50	N
Swim/Spa/Sauna - 10 Visit Pass	C	Y	$99.00	$103.50	N
Swim/Spa/Sauna - 10 Visit Pass – Concession	C	Y	$73.80	$76.51	N
Swim/Spa/Sauna - 20 Visit Pass	C	Y	$192.50	$201.25	N
Swim/Spa/Sauna - 20 Visit Pass – Concession	C	Y	$143.50	$148.75	N

Aquatic Programs

Aqua-Aerobics Class - 10 Visit Pass	C	Y	$0.00	$153.00	N
Learn to Swim Membership - Child - 1st & 2nd Child - Weekly	C	N	$20.00	$20.60	N
Learn to Swim Membership - subsequent child or lesson per week - Weekly	C	N	$17.70	$18.30	N
Learn to Swim Membership - Adult - Weekly	C	N	$20.00	$20.60	N
Private Learn to Swim Lessons	C	N	$52.00	$55.00	N
Aqua-Aerobics Class	C	Y	$16.50	$17.00	N
Aqua-Aerobics Class – Seniors Concession	C	Y	$8.20	$8.50	N
Birthday Parties (per person)	C	Y	$29.00	$29.50	N

Aquatic Lane Hire and Events

Lane Hire 25M (per hour)	C	Y	$12.00	$12.50	N
Lane Hire 50M (per hour)	C	Y	$15.00	$15.50	N
Swim Carnival Indoors (up to 6 hours)	C	Y	$380.00	$390.01	N
Swim Carnival Outdoor (up to 6 hours)	C	Y	$190.00	$200.00	N

Health & Wellness Casual

Group Fitness Class - Adult	C	Y	$21.00	$21.51	N
Group Fitness – Concession	C	Y	$16.50	$17.00	N
Gym – Casual - Adult	C	Y	$21.00	$21.51	N
Gym – Casual - Concession	C	Y	$16.50	$17.00	N

Health & Wellness Programs

Personal Training – 6 x 30 minute sessions	C	Y	$325.00	$340.00	N
Personal Training rental – per month	C	Y	$900.00	$968.40	N

Memberships

CountUSin Program Membership	C	Y	$14.50	$14.50	N
Full Centre Memberships - 3 Month - Upfront	C	Y	$510.00	$525.00	N
Full Centre Memberships - 6 Month - Upfront	C	Y	$825.00	$850.00	N

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Memberships [continued]

Full Centre Memberships - 12 Month - Upfront	C	Y	$1,080.00	$1,110.00	N
Full Centre Memberships - 12 Month - Upfront – Concession	C	Y	$875.00	$900.00	N
Active Membership - Joining Fee	C	Y	$99.00	$99.00	N
Active Membership - Weekly	C	Y	$22.00	$22.50	N
Active Membership - Concession - Weekly	C	Y	$18.00	$18.50	N
Active Membership - Pensioner – Weekly	C	Y	$15.00	$15.50	N
Active Membership - FIFO 1:1 - Weekly	C	Y	$13.40	$14.00	N
Active Membership - FIFO 2:1 - Weekly	C	Y	$10.60	$11.00	N
Active Membership - FIFO 3:1 -Weekly	C	Y	$8.80	$9.10	N
Active Membership - FIFO 4:1 - Weekly	C	Y	$8.10	$8.50	N
Results Membership - Joining Fee	C	Y	$79.00	$79.00	N
Results Membership (12 month) - Weekly	C	Y	$21.00	$21.51	N
Results Membership (12 month) - Concession - Weekly	C	Y	$17.00	$17.50	N
Suspension Fee - per day	C	Y	$0.50	$0.52	N
Cancellation Fee (Results Membership only)	C	Y	$165.00	$172.59	N
Transfer Fee	C	Y	$69.00	$72.18	N

Aquatic Memberships

Aquatic Membership - Adult - Weekly	C	Y	$18.50	$19.00	N
Aquatic Membership - Adult Concession - Weekly	C	Y	$15.00	$15.50	N
Aquatic Membership Squad - Child- Weekly	C	Y	$13.00	$13.40	N

Stadium Programs

Rental Single Court (per hour) - Off Peak (before 5pm) Mon to Fri	C	Y	$44.00	$45.50	N
Rental Single Court (per hour) Peak (after 5pm and weekends)	C	Y	$59.99	$62.00	N
Court Casual entry (per person) until next court booking	C	Y	$6.20	$6.40	N
Badminton / Pickleball Hire - per court (per hour) - Off Peak (before 5pm, Mon to Fri)	C	Y	$20.00	$20.60	N
Badminton / Pickleball Court Hire - per court (per hour) Peak (after 5pm & weekends)	C	Y	$24.00	$24.81	N
Basketball Game Fee - per Team - Seniors	C	Y	$74.00	$76.00	N
Netball Game - per Team - Seniors	C	Y	$74.00	$76.00	N
Soccer Game - per Team	C	Y	$59.99	$62.00	N
Specialist Junior Sport Coaching – Learn to Play - Weekly	C	Y	$20.00	$20.60	N
Team Sport Nomination Fee	C	Y	$68.00	$72.20	N
Specialist Junior Sport Coaching – Registration Fee	C	Y	$67.00	$69.00	N
Junior Sport Activity (per person) - 55 minute session	C	Y	$7.50	$7.80	N

Creche and Childcare

Creche - Casual - 90 minute session - per Visit	C	Y	$7.40	$7.70	N
Creche - Multi-Pass - 90 minute session - 10 Visit	C	Y	$66.61	$69.30	N
Creche - Membership – Weekly	C	Y	$13.00	$13.50	N
Before School Care - per session (7.00am to school drop-off)	C	Y	$26.00	$27.00	N
After School Care - per session (from school pick-up to 6.00pm)	C	Y	$35.00	$36.00	N

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived
Creche and Childcare [continued]					
Holiday Program - per session (7.00am to 6.00pm)	C	Y	$95.00	$98.00	N
Room Hire					
Meeting Room Hire (per hour) (Community Group / Not for Profit)	C	Y	$17.00	$17.50	N
Group Fitness Room Hire (per hour)	C	Y	$55.00	$56.50	N
Meeting Room Hire (per hour)	C	Y	$40.00	$41.00	N
Miscellaneous Fees					
Outside of Hours Bookings - Duty Manager	C	Y	$0.00	$58.00	N
Outside of Hours Bookings - Lifeguard	C	Y	$0.00	$42.00	N
Locker Hire – 90 minutes	C	Y	$1.00	$1.05	N
Locker Hire – 3 hours	C	Y	$3.00	$3.14	N
Bond per Booking – refundable (maximum fee)	C	N	$2,000.00	$2,095.00	N
Cleaning Fee	C	Y	Cost recovery		N
Membership Card Replacement	C	Y	$5.50	$5.75	N
Design, Assets & Development					
Supervision fee for Major Subdivision & Development (road & drainage works) where consulting engineer is engaged	S	N	1.5% of contract price		N
Supervision fee for Major Subdivision & Development (road & drainage works) where consulting engineer is not engaged	S	N	3.0% of contract price		N
Application fee for private works on road reserves e.g. sewerage, drainage, water, cabling (minimum fee per application)	C	N	$236.00	$247.00	N
Off-site drainage connection fee to Council's system - per connection per lot	C	N	$355.00	$372.00	N
Application fee for closure of road – Right of Way & Pedestrian Access Way (minimum fee per application)	S	N	$220.00	$220.00	N
Application fee for temporary road closure for private works (minimum fee per application)	S	N	$220.00	$220.00	N
Advertising costs incurred	C	N	Cost recovery		N
Defects liability bond for major subdivisions & developments (road and drainage works) to be retained by consultant	S	N	2.5% of contract price		N
Property Settlement Enquiries	S	N	$10.00	$10.00	N
Opening Road Pavements Bond for private works (minimum fee)	S	N	$1,100.00	$1,100.00	N
Miscellaneous Material Disposal	C	Y	Cost recovery		N
Application Fee for Infrastructure Services (includes crossovers) Clearance – Single Dwelling	C	N	$118.50	$124.00	N
Application Fee for Infrastructure Services (includes crossovers) Clearance – Grouped or Multi Residential Dwelling	C	N	$236.00	$247.00	N
Application Fee for Infrastructure Services (includes crossovers) Clearance – Commercial / Industrial	C	N	$355.00	$372.00	N
Application Fee to modify or upgrade an existing crossover	C	N	$59.50	$62.50	N
Administration Fee	C	N	5% of total project cost		N
Administration & Supervision Fee	C	N	10% of total project cost		N

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	Statutory/ Council	GST	2025-26 (incl. GST)	2026-27 (incl GST)	2026-27 Waived

Design, Assets & Development [continued]

Administration, Supervision and Project Management Fee	C	N	15% of total project cost		N

Waste

Full service residential	S	N	$360.00	$407.00	N
Additional full service residential	S	N	$360.00	$407.00	N
Additional waste bin residential 240L	S	N	$157.50	$178.00	N
Additional FOGO bin residential	C	N	$207.20	$234.00	N
Upgrade residential waste bin from 140L to 240L	S	N	$77.50	$88.00	N
Additional recycling bin 240L	S	N	$120.50	$136.00	N
Full service commercial/industrial	S	N	$360.00	$407.00	N
Additional full service commercial/industrial	S	N	$360.00	$407.00	N
Additional waste bin commercial/industrial 240L	S	N	$241.00	$273.00	N
Environmental Contribution Levy - commercial/industrial properties with private waste collection	S	N	$126.00	$142.00	N
Multiple Unit Dwellings – Shared service	S	N	$252.00	$285.00	N
Bulk bin contamination/Overfilling emptying and disposal charge (minimum fee)	C	N	$311.00	$300.00	N
Verge dumping clean up and disposal charge (minimum fee)	C	N	$311.00	$300.00	N
Other clean up costs e.g. in Default of notice	C	N	Cost recovery		N

Administration

Professional Advice as a resource may only be provided on agreement of the City and/or the Chief Executive Officer. Additional fees may be incurred if other internal staff are required.

Director - per hour	C	Y	$275.00	$275.00	N
Manager - per hour	C	Y	$220.00	$220.00	N
Coordinator/Senior Officer - per hour	C	Y	$165.00	$165.00	N
Officer - per hour	C	Y	$110.00	$110.00	N

City of Bemont - Management Budget
2025-26 Adopted vs. 2026-27 Draft Budget

920100 - Chief Executive Officer

1 - Expenditure

	2025-26 Budget	2026-27 Budget	Movement	Comment
920100-00-1200-000 Salaries	785,425	870,141	84,716	
920100-00-1204-000 Long Service Leave	50,944	0	-50,944	
920100-00-1208-000 Workers Compensation	8,889	11,884	2,995	
920100-00-1209-000 Superannuation	112,760	117,820	5,060	
920100-00-1211-000 Fringe Benefits Tax	17,353	18,047	694	
920100-00-1252-000 Equipment	500	250	-250	
920100-00-1263-000 Services - Advertising	0	1,000	1,000	
920100-00-1271-000 Services - Other Consultants	120,000	100,000	-20,000	
920100-00-1322-000 Telephone	5,029	6,118	1,089	
920100-00-1330-000 Subscriptions	8,000	9,000	1,000	
920100-00-1371-000 Travel - Conferences	12,000	10,000	-2,000	
920100-00-1386-000 Catering - Meals	1,500	500	-1,000	
920100-00-1387-000 Food - Other	300	250	-50	
920100-00-1399-000 Miscellaneous	16,000	15,000	-1,000	
920100-00-1400-000 ABC Cost Allocation	268,345	238,572	-29,773	
920100-40-1201-000 Wages	480	661	181	Wages for general maintenance.
920100-40-1224-000 Fuel	5,952	6,408	456	
920100-40-1225-000 External Repairs	500	1,000	500	External repairs, insurance excess fee.
920100-40-1314-000 Ins. Prem - Motor Vehicle	0	2,135	2,135	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**1,413,977**	**1,408,786**	**-5,191**	

6 - Capital Income

	2025-26 Budget	2026-27 Budget	Movement	Comment
920100-00-6835-000 LSL Reserve - Salaries	-50,944	0	50,944	
TOTAL 6 - Capital Income	**-50,944**	**0**	**50,944**	

City of Bemont - Management Budget

2025-26 Adopted vs. 2026-27 Draft Budget

921000 - Human Resources

1 - Expenditure

921000-00-1200-000	Salaries	1,433,011	1,422,201	-10,810	
921000-00-1202-000	Allowances	30,549	65,547	34,997	
921000-00-1204-000	Long Service Leave	0	30,960	30,960	
921000-00-1208-000	Workers Compensation	15,369	21,617	6,248	
921000-00-1209-000	Superannuation	219,022	257,737	38,715	
921000-00-1210-000	Staff Medicals and Health	25,000	20,000	-5,000	
921000-00-1211-000	Fringe Benefits Tax	20,102	20,906	804	
921000-00-1216-000	Agency Staff	10,000	40,000	30,000	
921000-00-1317-000	Ins. Prem - Other	5,244	3,792	-1,452	Annual insurance premium allocation.
921000-00-1322-000	Telephone	9,026	10,704	1,679	
921000-00-1330-000	Subscriptions	17,000	20,000	3,000	
921000-00-1372-000	Accommodation - Conferences	6,000	8,000	2,000	
921000-00-1373-000	Registration - Train/Conf	27,500	35,000	7,500	$7500 training/conference budget Exec Man $4500 training/conference budget perSenior Coordinator x 4 $2000 training/conference budget Coordinator $1500 training training/conference budget per officer x 5
921000-00-1399-000	Miscellaneous	30,000	25,000	-5,000	
921000-00-1400-000	ABC Cost Allocation	240,925	231,578	-9,348	
921000-40-1314-000	Ins. Prem - Motor Vehicle	0	1,138	1,138	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**2,088,748**	**2,214,179**	**125,431**	

4 - Income

921000-00-4400-000	ABC Cost Recovery	-2,258,548	-2,383,979	-125,431	
TOTAL 4 - Income		**-2,258,548**	**-2,383,979**	**-125,431**	

6 - Capital Income

921000-00-6847-000	Employee Entitlements Reserve	0	-30,960	-30,960	Reserve funding of LSL
TOTAL 6 - Capital Income		**0**	**-30,960**	**-30,960**	

City of Bemont - Management Budget
2025-26 Adopted vs. 2026-27 Draft Budget

921200 - Workplace Health & Safety

1 - Expenditure

921200-00-1200-000	Salaries	371,819	396,304	24,485	
921200-00-1208-000	Workers Compensation	3,905	5,352	1,447	
921200-00-1209-000	Superannuation	44,637	47,575	2,938	
921200-00-1222-000	Materials	1,000	2,000	1,000	$1000 increase to cover resources (books etc.) purchased for HSRs as part of their development 2 x a year.
921200-00-1226-000	Stationery	1,000	0	-1,000	
921200-00-1227-000	Printing	2,000	0	-2,000	
921200-00-1234-000	Uniforms/Protective Clothing	2,000	1,000	-1,000	Uniforms and PPE.
921200-00-1271-000	Services - Other Consultants	27,000	50,000	23,000	Fitness for work education sessions ($10,000). Service plans for evac and lock down training plus warden refreshers through first 5 minutes ($8500). WIP phone training and fire panel training through Freo Fire Services ($3000). Dealing with Difficult Behaviors training across all customer facing roles ($25,000). Any training requirements identified in the Psychosocial Risk Assessment ($3500).
921200-00-1279-000	Services - Other	23,000	22,000	-1,000	Annual LGIS Big 4 conference $8k per LG involved each year. Health and Wellbeing top up beyond LGIS allocation to achieve all wellbeing initiatives planned $12K. Swimming estimate $2K.
921200-00-1280-000	Services - Training	20,000	13,000	-7,000	Org wide centralised training requirements estimates - First Aid $3K ($150 pp),HSR Training $7K. Toolbox presentations $3K.
921200-00-1322-000	Telephone	369	379	9	
921200-00-1330-000	Subscriptions	62,600	73,100	10,500	PBF $11600, LGIS Big 4 Contract $41000, Enviro Law (half) $1705, OHS Legal $349, OSH Daily News $169, OSH Alert $969, ChemAlert $6800. New additional subscription being Mind Razor Wellbeing app $5500
921200-00-1385-000	Catering - Functions	0	7,000	7,000	3 x catered events at the Operations Centre, 2 x catering for events covering Civic Centre and HUB, catering for HSR development sessions and the SEAT meeting x 4.
921200-00-1399-000	Miscellaneous	4,000	2,000	-2,000	Additional WHS activity. Cover low level medical costs for minor treatment so employees are not out of pocket prior to a claim number being generated.
921200-00-1400-000	ABC Cost Allocation	29,590	125,637	96,047	
921200-00-1509-000	Contractors Superannuation	0	100	100	Minor amount to cover this cost (was $52 in the last FY)
921200-40-1119-000	Licenses	455	468	13	Annual license fees.
921200-40-1201-000	Wages	480	661	181	Wages for general maintenance.
921200-40-1221-000	Tyres	0	1,152	1,152	
921200-40-1224-000	Fuel	3,750	6,136	2,386	
TOTAL 1 - Expenditure		**597,605**	**753,863**	**156,258**	

4 - Income

921200-00-4400-000	ABC Cost Recovery	-635,595	-791,793	-156,198	
TOTAL 4 - Income		**-635,595**	**-791,793**	**-156,198**	

911100 - Corporate & Governance Divisional Support

1 - Expenditure

911100-00-1200-000	Salaries	0	309,715	309,715	
911100-00-1202-000	Allowances	0	50	50	
911100-00-1208-000	Workers Compensation	0	4,182	4,182	
911100-00-1209-000	Superannuation	0	51,111	51,111	
911100-00-1330-000	Subscriptions	0	2,000	2,000	DCG Subscriptions - The Australian, Financial Review, AICD, Essential, ChatGPT,Google
911100-00-1371-000	Travel - Conferences	0	1,000	1,000	Conference associated travel costs
911100-00-1372-000	Accommodation - Conferences	0	1,000	1,000	Conference associated accommodation costs
911100-00-1373-000	Registration - Train/Conf	0	5,756	5,756	Learning & Development allocations per SDRs - includes AICD & CPA Conferences
911100-00-1399-000	Miscellaneous	0	2,000	2,000	Expense of office costs
911100-00-1400-000	ABC Cost Allocation	0	3,973	3,973	
TOTAL 1 - Expenditure		**0**	**380,787**	**380,787**	

4 - Income

911100-00-4400-000	ABC Cost Recovery	0	-380,787	-380,787	
TOTAL 4 - Income		**0**	**-380,787**	**-380,787**	

920000 - Governance

1 - Expenditure

920000-00-1200-000	Salaries	806,527	895,380	88,853	
920000-00-1208-000	Workers Compensation	8,791	12,502	3,711	
920000-00-1209-000	Superannuation	121,824	128,360	6,536	
920000-00-1211-000	Fringe Benefits Tax	26,073	27,116	1,043	
920000-00-1226-000	Stationery	4,000	6,000	2,000	

920000-00-1263-000	Services - Advertising	2,750	3,000	250	Requirement for statutory advertising including amendment to consolidated locallaw and minor review of Strategic Community Plan.
920000-00-1268-000	Services - Postal	60,000	70,000	10,000	Refers to post from the City including library packages.
920000-00-1270-000	Services - Legal	20,000	25,000	5,000	Minor increase to reflect potential costs associated with RV.
920000-00-1279-000	Services - Other	0	4,500	4,500	
920000-00-1280-000	Services - Training	10,000	12,000	2,000	Reflect new officers in the governance team and the expectation of additional training.
920000-00-1317-000	Ins. Prem - Other	29,935	21,644	-8,291	Annual insurance premium allocation.
920000-00-1322-000	Telephone	8,242	10,161	1,919	
920000-00-1330-000	Subscriptions	15,000	10,000	-5,000	CPD for officer. Legal Practice Board registration.
920000-00-1371-000	Travel - Conferences	6,000	3,000	-3,000	
920000-00-1372-000	Accommodation - Conferences	6,000	3,000	-3,000	
920000-00-1373-000	Registration - Train/Conf	30,000	20,000	-10,000	
920000-00-1400-000	ABC Cost Allocation	236,484	292,040	55,555	
TOTAL 1 - Expenditure		**1,391,626**	**1,543,702**	**152,076**	

4 - Income

920000-00-4400-000	ABC Cost Recovery	-1,001,127	-1,102,152	-101,025
TOTAL 4 - Income		**-1,001,127**	**-1,102,152**	**-101,025**

920001 - Compliance

1 - Expenditure

920001-00-1372-000	Accommodation - Conferences	10,000	5,000	-5,000
920001-00-1400-000	ABC Cost Allocation	29,299	19,885	-9,414
TOTAL 1 - Expenditure		**39,299**	**24,885**	**-14,414**

920002 - Business Improvement

1 - Expenditure

920002-00-1200-000	Salaries	204,689	215,878	11,189
920002-00-1208-000	Workers Compensation	2,150	2,915	765
920002-00-1209-000	Superannuation	28,752	30,283	1,531

920002-00-1211-000 Fringe Benefits Tax	1,715	1,784	69	
920002-00-1271-000 Services - Other Consultants	15,000	25,000	10,000	Bureau Veritas surveillance audit.
920002-00-1280-000 Services - Training	10,000	7,000	-3,000	
920002-00-1322-000 Telephone	5,027	6,450	1,423	
920002-00-1400-000 ABC Cost Allocation	54,737	97,256	42,520	
TOTAL 1 - Expenditure	**322,070**	**386,566**	**64,496**	

920003 - Legal

1 - Expenditure

920003-00-1376-000 Registration - General	5,000	6,000	1,000	Legal Board Registration fees.
TOTAL 1 - Expenditure	**5,000**	**6,000**	**1,000**	

920500 - Records Management

1 - Expenditure

920500-00-1200-000 Salaries	630,344	660,251	29,907	
920500-00-1208-000 Workers Compensation	6,623	8,919	2,296	
920500-00-1209-000 Superannuation	96,381	93,542	-2,839	
920500-00-1275-000 Services - Record Storage	25,000	26,000	1,000	A 4% CPI increase. Refer storage - Zircodata and shred X.
920500-00-1322-000 Telephone	5,746	7,331	1,585	
920500-00-1371-000 Travel - Conferences	500	800	300	
920500-00-1400-000 ABC Cost Allocation	284,684	293,171	8,487	
TOTAL 1 - Expenditure	**1,049,278**	**1,090,015**	**40,737**	

4 - Income

920500-00-4400-000 ABC Cost Recovery	-1,063,027	-1,103,764	-40,737
TOTAL 4 - Income	**-1,063,027**	**-1,103,764**	**-40,737**

921500 - Elected Members/Council

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1 - Expenditure

921500-00-1128-000	Photocopying	0	1,000	1,000	
921500-00-1227-000	Printing	1,000	0	-1,000	
921500-00-1263-000	Services - Advertising	0	2,000	2,000	
921500-00-1279-000	Services - Other	32,000	30,000	-2,000	Minute book binding.
921500-00-1317-000	Ins. Prem - Other	27,117	19,607	-7,510	Annual insurance premium allocation.
921500-00-1322-000	Telephone	2,741	3,544	803	
921500-00-1330-000	Subscriptions	61,800	65,000	3,200	WALGA subscription service for the organisation.
921500-00-1332-000	Advertising	3,000	6,000	3,000	Council and committee meeting advertising.
921500-00-1373-000	Registration - Train/Conf	79,861	75,000	-4,861	PD Allowance 9 x, WALGA Local Government Week conference, ALGA Conference registration, additional training.
921500-00-1377-000	Travel - General	100	400	300	
921500-00-1378-000	Councillors Expense Allowance	36,000	37,440	1,440	ICT allowance per Salaries and Allowance Tribunal Determination
921500-00-1379-000	Deputy Mayoral Allowance	25,128	26,008	880	25% of the Mayoral Allowance per Salaries and Allowance Tribunal Determination
921500-00-1380-000	Mayoral - Allowance	100,514	104,032	3,518	Mayoral Allowance per Salaries and Allowance Tribunal Determination
921500-00-1381-000	Members - Sitting Fee	344,011	357,600	13,589	Member and ARIC Sitting fees per Salaries and Allowance Tribunal Determination
921500-00-1382-000	Election Expenses	180,000	0	-180,000	
921500-00-1383-000	Ceremonies	0	250	250	
921500-00-1389-000	Council Member Superannuation	55,526	57,470	1,944	12% superannuation based on sitting fees and Mayoral and DM allowances.
921500-00-1400-000	ABC Cost Allocation	3,867,462	3,870,220	2,758	
921500-40-1119-000	Licenses	0	468	468	Annual license fees.
921500-40-1216-000	Agency Staff	0	120	120	Labour hire assistance for repairs.
921500-40-1224-000	Fuel	0	240	240	
921500-40-1225-000	External Repairs	0	500	500	External repairs, insurance excess fee.
TOTAL 1 - Expenditure		**4,816,260**	**4,656,899**	**-159,360**	

921501 - Sister City

1 - Expenditure

921501-00-1216-000	Agency Staff	35,000	5,000	-30,000
921501-00-1222-000	Materials	4,500	5,000	500
921501-00-1279-000	Services - Other	10,000	15,000	5,000

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921501-00-1284-000	Services - Project Mgmt	12,500	22,000	9,500	
921501-00-1332-000	Advertising	2,500	2,000	-500	
921501-00-1384-000	Other Functions	24,000	22,000	-2,000	
921501-00-1399-000	Miscellaneous	11,500	10,000	-1,500	
TOTAL 1 - Expenditure		**100,000**	**81,000**	**-19,000**	

921600 - Belmont Trust

1 - Expenditure

921600-00-1271-000	Services - Other Consultants	150,000	200,000	50,000	Detailed design and documentation
921600-00-1279-000	Services - Other	21,324	0	-21,324	
TOTAL 1 - Expenditure		**171,324**	**200,000**	**28,676**	

6 - Capital Income

921600-00-6854-000	Belmont Trust Reserve	-202,324	-31,000	171,324	Reserve Funding of Belmont Trust Land Strategy plus General Mtce (P14300)
TOTAL 6 - Capital Income		**-202,324**	**-31,000**	**171,324**	

911000 - Finance Department

1 - Expenditure

911000-00-1200-000	Salaries	1,664,416	1,135,835	-528,581	
911000-00-1202-000	Allowances	20,949	20,799	-150	
911000-00-1208-000	Workers Compensation	17,696	15,614	-2,082	
911000-00-1209-000	Superannuation	238,676	177,094	-61,582	
911000-00-1211-000	Fringe Benefits Tax	19,951	20,749	798	
911000-00-1240-000	Safety Equipment	100	0	-100	
911000-00-1271-000	Services - Other Consultants	27,182	99,000	71,818	Independent investment advisor $18K, Cash banking services $6K, PPE Revaluation$75K
911000-00-1272-000	Services - Banking (Input Txd)	1,500	0	-1,500	
911000-00-1280-000	Services - Training	11,480	0	-11,480	
911000-00-1317-000	Ins. Prem - Other	8,906	6,439	-2,467	Annual insurance premium allocation.
911000-00-1320-000	Power	36	0	-36	

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911000-00-1322-000 Telephone	14,045	15,356	1,311	
911000-00-1330-000 Subscriptions	0	1,400	1,400	CPA Membership MF $900, LG Finance Pro $500
911000-00-1371-000 Travel - Conferences	1,000	0	-1,000	
911000-00-1373-000 Registration - Train/Conf	16,000	29,324	13,324	Learning & Development allocations per SDRs - includes AICD, LG Pro Finance Professionals, Moore Accounting workshops, TechOne Conf & other technical workshops
911000-00-1385-000 Catering - Functions	300	0	-300	
911000-00-1399-000 Miscellaneous	2,500	500	-2,000	
911000-00-1400-000 ABC Cost Allocation	534,869	480,755	-54,114	
911000-40-1119-000 Licenses	455	936	481	Annual license fees.
911000-40-1201-000 Wages	480	661	181	Wages for general maintenance.
911000-40-1221-000 Tyres	1,000	0	-1,000	
911000-40-1224-000 Fuel	2,836	3,596	760	
911000-40-1225-000 External Repairs	500	1,000	500	External repairs, insurance excess fee.
911000-40-1314-000 Ins. Prem - Motor Vehicle	0	1,366	1,366	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**2,584,877**	**2,010,425**	**-574,452**	
4 - Income				
911000-00-4272-000 Services - Banking (Input Txd)	-1,500	0	1,500	
911000-00-4400-000 ABC Cost Recovery	-2,725,969	-2,152,957	573,012	
TOTAL 4 - Income	**-2,727,469**	**-2,152,957**	**574,512**	
913500 - Financing Activities				
1 - Expenditure				
913500-00-1746-000 Loans - Recreation & Cult	486,843	456,473	-30,370	Interest repayments of loan 183 per loan schedule plus Guarantee Fees
TOTAL 1 - Expenditure	**486,843**	**456,473**	**-30,370**	
3 - Capital Expenditure				
913500-32-3746-000 Loans - Recreation & Cult	666,573	692,211	25,638	Capital loan repayments of loan 183 per loan schedule
TOTAL 3 - Capital Expenditure	**666,573**	**692,211**	**25,638**	

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4 - Income

913500-00-4164-000	Interest - Bank	-3,122,191	-1,691,478	1,430,713	Interest on municipal funds based on forecast balances
913500-00-4820-000	Information Technology Reserve	-100,566	-69,129	31,437	Interest on reserve funds based on forecast balances
913500-00-4821-000	Administration Building Reserve	-17,187	0	17,187	
913500-00-4822-000	Aged persons housing reserve	-16,344	-13,849	2,495	Interest on reserve funds based on forecast balances
913500-00-4823-000	Streetscapes reserve	-35,829	0	35,829	
913500-00-4824-000	Infrastructure Reserve	0	-49,715	-49,715	Interest on reserve funds based on forecast balances
913500-00-4825-000	Aged Community Care Reserve	-15,943	-10,959	4,984	Interest on reserve funds based on forecast balances
913500-00-4826-000	Belmont District Band reserve	-3,420	0	3,420	
913500-00-4829-000	District valuation reserve	-1,580	-105,257	-103,677	Interest on reserve funds based on forecast balances plus annual funding of triennial rates revaluation expenses $100k
913500-00-4830-000	Election expenses reserve	-567	-78,682	-78,115	Interest on reserve funds based on forecast balances plus annual funding of Council election expenses $75k
913500-00-4831-000	Faulkner Park Ret. Vill. owner	-35,042	-24,677	10,365	Interest on reserve funds based on forecast balances
913500-00-4833-000	Land acquisition reserve	-736,679	0	736,679	
913500-00-4835-000	LSL Reserve - Salaries	-140,374	0	140,374	
913500-00-4836-000	LSL Reserve - Wages	-24,068	0	24,068	
913500-00-4837-000	Environment reserve	-61,918	-42,562	19,356	
913500-00-4838-000	Plant replacement reserve	-110,123	-79,924	30,199	Interest on reserve funds based on forecast balances
913500-00-4839-000	Property development reserve	-1,172,702	-1,174,463	-1,761	Interest on reserve funds based on forecast balances
913500-00-4840-000	Ruth Faulkner library reserve	-3,344	0	3,344	
913500-00-4841-000	Waste Management Reserve	-320,873	-280,837	40,036	Interest on reserve funds based on forecast balances
913500-00-4843-000	History Reserve	-12,110	0	12,110	
913500-00-4844-000	Insurance Reserve	-94,620	-65,042	29,578	Interest on reserve funds based on forecast balances
913500-00-4845-000	Building Reserve	-316,255	-442,780	-126,525	Interest on reserve funds based on forecast balances
913500-00-4846-000	Aged Accommodation Reserve	-67,435	-46,089	21,346	Interest on reserve funds based on forecast balances
913500-00-4847-000	Employee Entitlements Reserve	-52,812	-133,912	-81,100	Interest on reserve funds based on forecast balances
913500-00-4848-000	Ascot Waters Marina Mtc & Rest	-73,811	-50,738	23,073	Interest on reserve funds based on forecast balances
913500-00-4849-000	Retiremnt Village Buy Back Res	-171,380	-133,278	38,102	Interest on reserve funds based on forecast balances
913500-00-4850-000	Public Art Reserve	-27,859	-19,124	8,735	Interest on reserve funds based on forecast balances
913500-00-4851-000	Aged Services Reserve	-77,555	-50,777	26,778	Interest on reserve funds based on forecast balances

913500-00-4853-000	Car Parking Reserve	-4,511	-3,101	1,410	Interest on reserve funds based on forecast balances
913500-00-4854-000	Belmont Trust Reserve	-112,196	-74,016	38,180	Interest on reserve funds based on forecast balances
913500-00-4855-000	Urban Forest Strategy Management Reserve	-8,461	0	8,461	
913500-00-4856-000	Belmont Oasis Refurbishment Reserve	-301,458	-539,070	-237,612	Interest on reserve funds based on forecast balances
TOTAL 4 - Income		**-7,239,213**	**-5,179,459**	**2,059,754**	

914000 - Reimbursements

1 - Expenditure

914000-00-1073-000	Reimb - Utilities	148,678	132,731	-15,947	
914000-00-1077-000	Reimb - Miscellaneous	70,000	50,000	-20,000	Various reimbursements although predominantly paid parental leave payments
TOTAL 1 - Expenditure		**218,678**	**182,731**	**-35,947**	

4 - Income

914000-00-4073-000	Reimb - Utilities	0	-132,731	-132,731	
914000-00-4077-000	Reimb - Miscellaneous	-70,000	-50,000	20,000	Various reimbursements although predominantly paid parental leave payments
TOTAL 4 - Income		**-70,000**	**-182,731**	**-112,731**	

914001 - Emergency Response Reimbursements

1 - Expenditure

914001-00-1201-000	Wages	15,000	20,660	5,660	Relates to potential work performed by the City as part of an emergency response
914001-00-1226-000	Stationery	500	1,000	500	Relates to potential work performed by the City as part of an emergency response
TOTAL 1 - Expenditure		**15,500**	**21,660**	**6,160**	

4 - Income

914001-00-4080-000	Reimbursement - Services	-30,000	-40,000	-10,000	Reimbursement of potential Emergency event expenses
TOTAL 4 - Income		**-30,000**	**-40,000**	**-10,000**	

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914500 - Insurance

1 - Expenditure

914500-00-1072-000	Reimb - Insurance Claims	0	70,000	70,000	A proposed 5% increase in premiums.
914500-00-1310-000	Ins. Prem - Property	405,596	353,207	-52,389	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
914500-00-1311-000	Ins. Prem - Public Liability	342,862	308,667	-34,195	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
914500-00-1314-000	Ins. Prem - Motor Vehicle	84,166	78,840	-5,326	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
914500-00-1315-000	Ins. Prem - Personal Risk	2,118	1,580	-538	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
914500-00-1317-000	Ins. Prem - Other	86,581	72,932	-13,649	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
914500-00-1318-000	Insurance - Self Insurance	1,729	1,815	86	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
914500-00-1319-000	Ins. Prem - Workers Comp	342,038	371,730	29,692	Annual insurance premium estimate based on 5% increase following first meeting with Account Manager
TOTAL 1 - Expenditure		**1,265,090**	**1,258,773**	**-6,317**	

4 - Income

914500-00-4072-000	Reimb - Insurance Claims	0	-70,000	-70,000	
914500-00-4310-000	Ins. Prem - Property	-405,596	-353,207	52,389	Allocation of insurance premium to individual cost centres.
914500-00-4311-000	Ins. Prem - Public Liability	-342,862	-308,667	34,195	Allocation of insurance premium to individual cost centres.
914500-00-4314-000	Ins. Prem - Motor Vehicle	-84,166	-78,840	5,326	Allocation of insurance premium to individual cost centres.
914500-00-4315-000	Ins. Prem - Personal Risk	-2,118	-1,580	538	Allocation of insurance premium to individual cost centres.
914500-00-4317-000	Ins. Prem - Other	-86,581	-72,932	13,649	Allocation of insurance premium to individual cost centres.
914500-00-4318-000	Insurance - Self Insurance	-1,729	-1,815	-86	Allocation of insurance premium to individual cost centres.
914500-00-4319-000	Ins. Prem - Workers Comp	-295,505	-398,878	-103,373	Annual insurance premium allocation.
TOTAL 4 - Income		**-1,218,557**	**-1,285,920**	**-67,363**	

920004 - Business Continuity

1 - Expenditure

920004-00-1200-000	Salaries	286,078	303,580	17,502
920004-00-1202-000	Allowances	200	150	-50

920004-00-1208-000	Workers Compensation	3,006	4,101	1,095	
920004-00-1209-000	Superannuation	45,764	48,597	2,833	
920004-00-1211-000	Fringe Benefits Tax	5,188	5,396	208	
920004-00-1322-000	Telephone	190	194	5	
920004-00-1330-000	Subscriptions	3,500	2,000	-1,500	Corporate memberships to peak body groups.
920004-00-1400-000	ABC Cost Allocation	94,325	121,196	26,871	
920004-40-1119-000	Licenses	455	468	13	Annual license fees.
920004-40-1201-000	Wages	480	661	181	Wages for general maintenance.
920004-40-1219-000	Overheads	1,152	1,156	4	Overheads on labour.
920004-40-1221-000	Tyres	1,000	0	-1,000	
920004-40-1224-000	Fuel	3,312	1,906	-1,406	
920004-40-1314-000	Ins. Prem - Motor Vehicle	0	379	379	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**444,649**	**489,784**	**45,135**	

915000 - Transfer To Reserve

3 - Capital Expenditure

**	915000-00-3820-000	Information Technology Reserve	100,566	69,129	-31,437	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3821-000	Administration Building Reserve	17,187	0	-17,187	
**	915000-00-3822-000	Aged persons housing reserve	16,344	13,849	-2,495	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3823-000	Streetscapes reserve	35,829	0	-35,829	
**	915000-00-3824-000	Infrastructure Reserve	202,988	49,715	-153,273	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3825-000	Aged Community Care Reserve	15,943	10,959	-4,984	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3826-000	Belmont District Band reserve	3,420	0	-3,420	
**	915000-00-3829-000	District valuation reserve	1,580	105,257	103,677	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3830-000	Election expenses reserve	567	78,682	78,115	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3831-000	Faulkner Park Ret. Vill. owner	35,042	24,677	-10,365	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3833-000	Land acquisition reserve	736,679	0	-736,679	
**	915000-00-3835-000	LSL Reserve - Salaries	140,374	0	-140,374	
**	915000-00-3836-000	LSL Reserve - Wages	24,068	0	-24,068	
**	915000-00-3837-000	Environment reserve	61,918	42,562	-19,356	Transfer of interest on reserve funds based on forecast balances

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**	915000-00-3838-000	Plant replacement reserve	110,123	79,924	-30,199	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3839-000	Property development reserve	13,479,331	1,174,463	-12,304,868	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3840-000	Ruth Faulkner library reserve	3,344	0	-3,344	
**	915000-00-3841-000	Waste Management Reserve	320,873	280,837	-40,036	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3843-000	History Reserve	12,110	0	-12,110	
**	915000-00-3844-000	Insurance Reserve	94,620	65,042	-29,578	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3845-000	Building Reserve	374,132	442,780	68,648	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3846-000	Aged Accommodation Reserve	67,435	46,089	-21,346	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3847-000	Employee Entitlements Reserve	2,912,420	133,912	-2,778,508	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3848-000	Ascot Waters Marina Mtc & Rest	73,811	50,738	-23,073	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3849-000	Retiremnt Village Buy Back Res	171,380	133,278	-38,102	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3850-000	Public Art Reserve	27,859	19,124	-8,735	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3851-000	Aged Services Reserve	77,555	50,777	-26,778	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3853-000	Car Parking Reserve	4,511	3,101	-1,410	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3854-000	Belmont Trust Reserve	112,196	74,016	-38,180	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3855-000	Urban Forest Strategy Management Reserve	8,461	0	-8,461	
**	915000-00-3856-000	Belmont Oasis Refurbishment Reserve	301,458	539,070	237,612	Transfer of interest on reserve funds based on forecast balances
**	915000-00-3859-000	Underground Power Reserve	576,878	35,000	-541,878	Transfer of 10% of prior year surplus
	TOTAL 3 - Capital Expenditure		**20,121,002**	**3,522,981**	**-16,598,021**	

6 - Capital Income

915000-00-6821-000	Administration Building reserve	-52,123	0	52,123
915000-00-6823-000	Streetscapes reserve	-61,643	0	61,643
915000-00-6826-000	Belmont District Band reserve	-57,140	0	57,140
915000-00-6829-000	District valuation reserve	-214,790	0	214,790
915000-00-6830-000	Election expenses reserve	-152,439	0	152,439
915000-00-6833-000	Land acquisition reserve	-12,306,629	0	12,306,629
915000-00-6835-000	LSL Reserve - Salaries	-1,668,649	0	1,668,649
915000-00-6836-000	LSL Reserve - Wages	-345,133	0	345,133

915000-00-6839-000	Property development reserve	-4,413	0	4,413	
915000-00-6840-000	Ruth Faulkner library reserve	-5,754	0	5,754	
915000-00-6843-000	History Reserve	-202,303	0	202,303	
915000-00-6847-000	Employee Entitlements Reserve	-845,826	0	845,826	
915000-00-6855-000	Urban Forest Strategy Management Reserve	-141,345	0	141,345	
TOTAL 6 - Capital Income		**-16,058,187**	**0**	**16,058,187**	

910000 - Rates

1 - Expenditure

910000-00-1200-000	Salaries	395,264	422,059	26,795	
910000-00-1204-000	Long Service Leave	14,118	0	-14,118	
910000-00-1208-000	Workers Compensation	4,301	5,700	1,399	
910000-00-1209-000	Superannuation	58,817	57,876	-941	
910000-00-1211-000	Fringe Benefits Tax	1,641	1,706	66	
910000-00-1227-000	Printing	35,000	32,000	-3,000	Printing of rates notices as well as envelopes and brochures. Also includes agent portal costs used for uploading notices.
910000-00-1263-000	Services - Advertising	0	500	500	Social media promotion as part of Payble implementation
910000-00-1268-000	Services - Postal	35,000	42,000	7,000	Postage costs for rates notices, instalments, CEO reminder letters and final demands
910000-00-1269-000	Services - Audit	1,000	800	-200	Annual audit for Pensioner Deferment
910000-00-1271-000	Services - Other Consultants	327,000	15,000	-312,000	Landgate GRV schedule cost $10K, Landgate Title searches $5K
910000-00-1272-000	Services - Banking (Input Txd)	2,000	250,000	248,000	Merchant Fees for Credit card payments
910000-00-1322-000	Telephone	0	3,118	3,118	
910000-00-1333-000	Discount Allowed	2,237,171	2,350,410	113,239	5% discount for on time rates payments
910000-00-1373-000	Registration - Train/Conf	3,000	4,000	1,000	Learning & Development allocations per SDRs - incl Pathway Training and other rates technical updates
910000-00-1400-000	ABC Cost Allocation	599,466	532,879	-66,587	
TOTAL 1 - Expenditure		**3,713,778**	**3,718,048**	**4,271**	

4 - Income

910000-00-4000-000	General Rates - Residential	-25,776,881	-27,558,795	-1,781,914	Rates revenue based on 4.95% increase
910000-00-4001-000	General Rates - Commercial	-11,761,414	-13,033,885	-1,272,471	Rates revenue based on 5.55% increase

910000-00-4002-000	General Rates - Industrial	-11,037,426	-11,302,297	-264,871	Rates revenue based on 5.55% increase
910000-00-4007-000	Interim Rates	-316,576	-397,269	-80,693	Interim rates calculated at 1% for residential and 0.5% commercial and industrial
910000-00-4009-000	Ex Gratia Rates	-15,701,631	-17,254,993	-1,553,362	Ex gratia rates for Perth Airport and Dampier Bunbury gas pipeline
910000-00-4110-000	Instalment Fee	-2,500	0	2,500	Instalment fees no longer payable
910000-00-4135-000	Administration Fee	0	-3,000	-3,000	GPC Administration Fees
910000-00-4272-000	Services - Banking (Input Txd)	0	-250,000	-250,000	Allowance for oncharged credit card surcharge per F&C
TOTAL 4 - Income		**-64,596,428**	**-69,800,239**	**-5,203,811**	

6 - Capital Income

910000-00-6835-000	LSL Reserve - Salaries	-14,118	0	14,118
TOTAL 6 - Capital Income		**-14,118**	**0**	**14,118**

910500 - General Purpose Income

4 - Income

910500-00-4020-000	Financial Assistance Grant	-1,235,000	-1,270,000	-35,000	General portion of Financial Assistance Grant (pending advice of advance payment amount to be received in 2025-26). Will be paid quarterly per notification from DLGSCI.
TOTAL 4 - Income		**-1,235,000**	**-1,270,000**	**-35,000**	

910800 - Procurement & Contracts

1 - Expenditure

910800-00-1200-000	Salaries	0	295,303	295,303	
910800-00-1202-000	Allowances	0	100	100	
910800-00-1208-000	Workers Compensation	0	3,988	3,988	
910800-00-1209-000	Superannuation	0	35,448	35,448	
910800-00-1373-000	Registration - Train/Conf	0	9,000	9,000	Learning & Development allocations per SDRs - includes Procurement & AustralianStandards Conf, Chartered Institute of Procurement & Supply (CIPS)
910800-00-1400-000	ABC Cost Allocation	0	143,312	143,312	
TOTAL 1 - Expenditure		**0**	**487,151**	**487,151**	

4 - Income

910800-00-4400-000	ABC Cost Recovery	0	-487,150	-487,150	
TOTAL 4 - Income		**0**	**-487,150**	**-487,150**	

911500 - Computing

1 - Expenditure

911500-00-1127-000	Hire (Property & Equipment)	140,000	80,000	-60,000	Budget reduction on previous FY due to shift of funding into Equipment account as preference is to purchase equipment as assets, rather than lease them.
911500-00-1200-000	Salaries	1,188,647	1,276,944	88,297	
911500-00-1208-000	Workers Compensation	12,807	17,655	4,848	
911500-00-1209-000	Superannuation	174,016	196,341	22,325	
911500-00-1211-000	Fringe Benefits Tax	8,653	8,999	346	
911500-00-1237-000	Business Applications	2,280,913	3,055,410	774,497	Budget increase due to increasing IT subscription costs with Microsoft, VMware,Rapid and others, in addition to new SaaS fee's for Aurion, Kentico and Pathway, and new software products, such as Payble, Skefto, Abnormal AI and others.
911500-00-1252-000	Equipment	38,480	98,480	60,000	Budget increase due to shift of funding from Hire account into Equipment account. Preference is to purchase equipment as assets, rather than lease them.
911500-00-1290-000	Services - IT Support	235,000	160,000	-75,000	Budget reduction due to increase in in-house skills and less reliance on external vendors to complete works.
911500-00-1317-000	Ins. Prem - Other	15,956	11,537	-4,419	Annual insurance premium allocation.
911500-00-1322-000	Telephone	23,076	25,333	2,257	
911500-00-1324-000	Communications - IT	103,001	108,000	4,999	Conservative expectation is that 26/27 budget will remain similar to prior year, regardless of a change in enterprise telephony system. This project will be cost-neutral at first, and 27/28 FY will have a large reduction in telecommunication expenditure as a result of this project.
911500-00-1371-000	Travel - Conferences	0	2,500	2,500	
911500-00-1373-000	Registration - Train/Conf	0	2,550	2,550	
911500-00-1400-000	ABC Cost Allocation	49,245	49,819	574	
911500-40-1119-000	Licenses	455	468	13	Annual license fees.
911500-40-1201-000	Wages	480	661	181	Wages for general maintenance.
911500-40-1224-000	Fuel	1,968	3,600	1,632	
911500-40-1314-000	Ins. Prem - Motor Vehicle	0	376	376	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**4,272,697**	**5,098,673**	**825,977**	

3 - Capital Expenditure

911500-32-3237-000	Business Applications	0	325,400	325,400	Commencement of CRM project (investigations), Project Management Software pending Business Case
911500-32-3252-000	Equipment	530,000	1,086,933	556,933	Includes corporate grade laptop fleet refresh $200K, IT network infrastructure refresh $620K, and IT server and storage refresh $216K, Library PCs $50K
TOTAL 3 - Capital Expenditure		**530,000**	**1,412,333**	**882,333**	

4 - Income

911500-00-4400-000	ABC Cost Recovery	-4,305,438	-5,131,355	-825,917	
TOTAL 4 - Income		**-4,305,438**	**-5,131,355**	**-825,917**	

6 - Capital Income

911500-00-6820-000	Information Technology Reserve	0	-325,400	-325,400	Reserve funding of CRM project
911500-00-6857-000	Carry Forward Projects Reserve	0	-750,000	-750,000	Carry Forward of $500,000 for Network Infrastructure Refresh, $50,000 for Library Public PC Replacement, $200,000 for Civic Centre laptop refresh
TOTAL 6 - Capital Income		**0**	**-1,075,400**	**-1,075,400**	

911700 - Marketing & Communications

1 - Expenditure

911700-00-1200-000	Salaries	728,441	762,266	33,825	
911700-00-1208-000	Workers Compensation	7,865	10,570	2,705	
911700-00-1209-000	Superannuation	106,938	111,425	4,487	
911700-00-1211-000	Fringe Benefits Tax	8,852	9,206	354	
911700-00-1216-000	Agency Staff	4,000	70,000	66,000	Leave cover & special project support
911700-00-1226-000	Stationery	1,800	1,500	-300	General stationery
911700-00-1235-000	Signs	6,000	8,000	2,000	City branded signage stock
911700-00-1252-000	Equipment	2,000	4,000	2,000	Marketing & digital equipment
911700-00-1262-000	Services - Marketing	30,000	49,900	19,900	Videography, photography, stock images, marketing & EDM programs and content creation
911700-00-1263-000	Services - Advertising	48,700	125,700	77,000	Regular print and digital advertising and Live in Belmont campaign
911700-00-1271-000	Services - Other Consultants	19,100	21,500	2,400	Communications and engagement consultants
911700-00-1279-000	Services - Other	54,000	30,000	-24,000	Media Monitoring services
911700-00-1280-000	Services - Training	34,700	18,500	-16,200	Engagement & media training

911700-00-1317-000	Ins. Prem - Other	21,290	15,393	-5,897	Annual insurance premium allocation.
911700-00-1322-000	Telephone	8,171	9,842	1,672	
911700-00-1330-000	Subscriptions	20,860	19,000	-1,860	Licensing, news and communication subscriptions
911700-00-1368-000	Sponsorship/Promotions	53,500	43,500	-10,000	Mayoral Race Day $30K, RSL Australia Day $6.5K, merchandise and promotional items
911700-00-1373-000	Registration - Train/Conf	11,800	12,600	800	Team training and conferences
911700-00-1375-000	Customer Service	77,500	45,000	-32,500	Community perception scorecard
911700-00-1400-000	ABC Cost Allocation	426,853	346,069	-80,784	
911700-40-1314-000	Ins. Prem - Motor Vehicle	0	662	662	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,672,370**	**1,714,634**	**42,264**	

911701 - Corporate Documents

1 - Expenditure

911701-00-1227-000	Printing	149,000	114,000	-35,000	6 x Belmont Bulletins, postcards and corporate publications
911701-00-1262-000	Services - Marketing	6,000	34,800	28,800	Sub-brand review and print preparation
TOTAL 1 - Expenditure		**155,000**	**148,800**	**-6,200**	

911713 - Mayoral Dinner

1 - Expenditure

911713-00-1211-000	Fringe Benefits Tax	3,956	4,115	158
TOTAL 1 - Expenditure		**3,956**	**4,115**	**158**

921503 - Functions & Catering

1 - Expenditure

921503-00-1200-000	Salaries	155,964	162,755	6,791	
921503-00-1208-000	Workers Compensation	1,640	2,199	559	
921503-00-1209-000	Superannuation	23,003	25,185	2,182	
921503-00-1211-000	Fringe Benefits Tax	7,016	7,296	281	
921503-00-1216-000	Agency Staff	44,000	38,500	-5,500	Functions supervisor cover & event support
921503-00-1226-000	Stationery	0	500	500	

921503-00-1252-000	Equipment	10,000	8,500	-1,500	Replacement catering equipment
921503-00-1279-000	Services - Other	55,000	48,900	-6,100	Christmas decorations and laundry costs
921503-00-1322-000	Telephone	1,797	2,276	479	
921503-00-1383-000	Ceremonies	14,000	18,000	4,000	Citizenship ceremony gifts, materials and entertainment
921503-00-1384-000	Other Functions	124,500	139,000	14,500	ANZAC Dawn Service, Civic Dinner, Pioneers Lunch, staff event
921503-00-1385-000	Catering - Functions	20,100	9,000	-11,100	Catering for all staff events and workshops
921503-00-1386-000	Catering - Meals	66,120	67,000	880	Council meetings & WALGA east meetings
921503-00-1387-000	Food - Other	59,300	67,400	8,100	Milk, fruit, coffee & tea supplies and internal function supplies
921503-00-1399-000	Miscellaneous	200	300	100	Name badges & other misc. costs
921503-00-1400-000	ABC Cost Allocation	79,755	105,577	25,822	
TOTAL 1 - Expenditure		**662,395**	**702,388**	**39,993**	

980600 - Customer Relations

1 - Expenditure

980600-00-1200-000	Salaries	366,849	0	-366,849	
980600-00-1202-000	Allowances	250	0	-250	
980600-00-1204-000	Long Service Leave	12,897	0	-12,897	
980600-00-1208-000	Workers Compensation	3,991	0	-3,991	
980600-00-1209-000	Superannuation	51,148	0	-51,148	
980600-00-1216-000	Agency Staff	40,000	0	-40,000	Agency leave cover
980600-00-1226-000	Stationery	500	0	-500	
980600-00-1250-000	Furniture	600	0	-600	JP stand
980600-00-1252-000	Equipment	200	0	-200	Feedback screens
980600-00-1279-000	Services - Other	2,600	0	-2,600	On hold messages, after hours contact centre, CX benchmarking
980600-00-1322-000	Telephone	3,949	0	-3,949	
980600-00-1373-000	Registration - Train/Conf	500	0	-500	staff training and conferences
980600-00-1399-000	Miscellaneous	1,200	0	-1,200	
980600-00-1400-000	ABC Cost Allocation	249,999	0	-249,999	
TOTAL 1 - Expenditure		**734,683**	**0**	**-734,683**	

4 - Income

980600-00-4400-000 ABC Cost Recovery	-734,683	0	734,683	
TOTAL 4 - Income	**-734,683**	**0**	**734,683**	

6 - Capital Income

980600-00-6835-000 LSL Reserve - Salaries	-12,897	0	12,897	
TOTAL 6 - Capital Income	**-12,897**	**0**	**12,897**	

980600 - Customer Relations

1 - Expenditure

980600-00-1200-000 Salaries	0	467,723	467,723	
980600-00-1202-000 Allowances	0	300	300	
980600-00-1208-000 Workers Compensation	0	6,319	6,319	
980600-00-1209-000 Superannuation	0	66,214	66,214	
980600-00-1216-000 Agency Staff	0	32,000	32,000	Agency leave cover
980600-00-1226-000 Stationery	0	1,800	1,800	
980600-00-1234-000 Uniforms/Protective Clothing	0	2,600	2,600	Uniforms for new staff
980600-00-1250-000 Furniture	0	1,500	1,500	JP stand
980600-00-1252-000 Equipment	0	2,000	2,000	Feedback screens
980600-00-1262-000 Services - Marketing	0	5,000	5,000	Customer Charter and contact cards
980600-00-1279-000 Services - Other	0	55,600	55,600	On hold messages, after hours contact centre, CX benchmarking
980600-00-1322-000 Telephone	0	5,055	5,055	
980600-00-1373-000 Registration - Train/Conf	0	8,000	8,000	staff training and conferences
980600-00-1399-000 Miscellaneous	0	2,400	2,400	
980600-00-1400-000 ABC Cost Allocation	0	158,791	158,791	
TOTAL 1 - Expenditure	**0**	**815,302**	**815,302**	

4 - Income

980600-00-4113-000 Settlement Enquiries	0	-100,000	-100,000	

980600-00-4128-000	Photocopying	0	-200	-200	
980600-00-4400-000	ABC Cost Recovery	0	-715,101	-715,101	
TOTAL 4 - Income		**0**	**-815,301**	**-815,301**	

912000 - Donations and Grants

1 - Expenditure

912000-00-1284-000	Services - Project Mgmt	18,000	20,000	2,000	CCF software management cost
912000-00-1332-000	Advertising	4,000	1,000	-3,000	
TOTAL 1 - Expenditure		**22,000**	**21,000**	**-1,000**	

911900 - City Facilities & Property

1 - Expenditure

911900-00-1059-000	Cont - Other	35,000	37,500	2,500	Rates and ESL for Tennis Club, BSRC & Kayak Club
911900-00-1200-000	Salaries	626,554	604,601	-21,953	
911900-00-1202-000	Allowances	250	300	50	
911900-00-1208-000	Workers Compensation	6,582	8,167	1,585	
911900-00-1209-000	Superannuation	79,967	87,283	7,316	
911900-00-1211-000	Fringe Benefits Tax	10,235	10,645	409	
911900-00-1226-000	Stationery	2,000	2,500	500	
911900-00-1263-000	Services - Advertising	1,200	0	-1,200	
911900-00-1271-000	Services - Other Consultants	30,000	50,000	20,000	
911900-00-1281-000	Services - Valuations	20,000	30,000	10,000	Valuations now required for all peppercorn leases and renewals
911900-00-1317-000	Ins. Prem - Other	3,559	2,573	-986	Annual insurance premium allocation.
911900-00-1322-000	Telephone	6,943	9,445	2,502	
911900-00-1400-000	ABC Cost Allocation	286,827	628,875	342,049	
911900-40-1201-000	Wages	480	661	181	Wages for general maintenance.
911900-40-1224-000	Fuel	5,450	5,760	310	
911900-40-1225-000	External Repairs	2,400	1,000	-1,400	External repairs, insurance excess fee.
911900-40-1314-000	Ins. Prem - Motor Vehicle	0	1,178	1,178	Annual insurance premium allocation.

TOTAL 1 - Expenditure	**1,117,447**	**1,480,488**	**363,041**
4 - Income			
911900-00-4075-000 Reimb - Legal Costs	-1,250	0	1,250
TOTAL 4 - Income	**-1,250**	**0**	**1,250**
911901 - 5 Kemp Nursing home			
1 - Expenditure			
911901-00-1077-000 Reimb - Miscellaneous	10,000	5,000	-5,000
TOTAL 1 - Expenditure	**10,000**	**5,000**	**-5,000**
4 - Income			
911901-00-4077-000 Reimb - Miscellaneous	-7,000	-5,000	2,000
911901-00-4122-000 Rent/Lease	-362,000	-364,000	-2,000
TOTAL 4 - Income	**-369,000**	**-369,000**	**0**
911903 - 107 Daly: Centenary CMTS: optus			
4 - Income			
911903-00-4122-000 Rent/Lease	-30,726	-32,000	-1,274
TOTAL 4 - Income	**-30,726**	**-32,000**	**-1,274**
911906 - 107 Daly: Centenary CMTS: telstra			
4 - Income			
911906-00-4122-000 Rent/Lease	-32,793	-33,000	-207
TOTAL 4 - Income	**-32,793**	**-33,000**	**-207**
911910 - 275 Abernethy Road: East Wing			
4 - Income			

911910-00-4122-000 Rent/Lease	-60,000	-70,000	-10,000	
TOTAL 4 - Income	**-60,000**	**-70,000**	**-10,000**	
911911 - 275 Abernethy Road: Office A				
4 - Income				
911911-00-4073-000 Reimb - Utilities	-8,500	-5,000	3,500	
911911-00-4075-000 Reimb - Legal Costs	0	-1,200	-1,200	Lease renewal
TOTAL 4 - Income	**-8,500**	**-6,200**	**2,300**	
911913 - 275 Abernethy Road: Office B				
4 - Income				
911913-00-4073-000 Reimb - Utilities	-7,600	-7,700	-100	
TOTAL 4 - Income	**-7,600**	**-7,700**	**-100**	
911914 - 275 Abernethy Road: Office C				
4 - Income				
911914-00-4073-000 Reimb - Utilities	-2,980	-3,000	-20	
911914-00-4122-000 Rent/Lease	-1,665	-2,000	-335	
TOTAL 4 - Income	**-4,645**	**-5,000**	**-355**	
911917 - 415 Acton Ave lease				
4 - Income				
911917-00-4073-000 Reimb - Utilities	-2,900	-3,500	-600	
911917-00-4077-000 Reimb - Miscellaneous	0	-1,200	-1,200	Lease Renewal
TOTAL 4 - Income	**-2,900**	**-4,700**	**-1,800**	
911926 - 232 Fulham St				
1 - Expenditure				

911926-10-1279-000 Services - Other	0	10,000	10,000	
TOTAL 1 - Expenditure	**0**	**10,000**	**10,000**	
4 - Income				
911926-00-4075-000 Reimb - Legal Costs	0	-2,000	-2,000	Lease renewal
911926-00-4077-000 Reimb - Miscellaneous	-2,500	-2,000	500	
911926-00-4122-000 Rent/Lease	-30,268	-30,000	268	
TOTAL 4 - Income	**-32,768**	**-34,000**	**-1,232**	
911927 - 275 Abernethy Road: West Wing				
4 - Income				
911927-00-4122-000 Rent/Lease	-23,000	-22,000	1,000	
TOTAL 4 - Income	**-23,000**	**-22,000**	**1,000**	
911928 - 117 Epsom Ave				
1 - Expenditure				
911928-10-1271-000 Services - Other Consultants	25,000	10,000	-15,000	
TOTAL 1 - Expenditure	**25,000**	**10,000**	**-15,000**	
4 - Income				
911928-00-4122-000 Rent/Lease	-63,965	-38,480	25,485	
TOTAL 4 - Income	**-63,965**	**-38,480**	**25,485**	
911929 - 4 Homewood St, Cloverdale				
1 - Expenditure				
911929-00-1271-000 Services - Other Consultants	2,500	3,000	500	
911929-10-1271-000 Services - Other Consultants	15,000	10,000	-5,000	

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TOTAL 1 - Expenditure	**17,500**	**13,000**	**-4,500**
4 - Income			
911929-00-4122-000 Rent/Lease	-39,000	-32,000	7,000
TOTAL 4 - Income	**-39,000**	**-32,000**	**7,000**
911931 - 25 Brindley Street			
1 - Expenditure			
911931-00-1271-000 Services - Other Consultants	4,000	3,000	-1,000
TOTAL 1 - Expenditure	**4,000**	**3,000**	**-1,000**
4 - Income			
911931-00-4122-000 Rent/Lease	-34,600	-30,000	4,600
TOTAL 4 - Income	**-34,600**	**-30,000**	**4,600**
911951 - Belmont HUB - NFP tenancy 13			
4 - Income			
911951-00-4073-000 Reimb - Utilities	0	-6,000	-6,000
911951-00-4122-000 Rent/Lease	0	-59,000	-59,000
TOTAL 4 - Income	**0**	**-65,000**	**-65,000**
911952 - Cafe Tenancy Income			
4 - Income			
911952-00-4077-000 Reimb - Miscellaneous	-55,000	-45,000	10,000
911952-00-4122-000 Rent/Lease	-104,942	-105,000	-58
TOTAL 4 - Income	**-159,942**	**-150,000**	**9,942**
911953 - HUB - NFP Tenancy 1 Income			

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4 - Income			
911953-00-4073-000 Reimb - Utilities	-10,000	-1,000	9,000
TOTAL 4 - Income	**-10,000**	**-1,000**	**9,000**
911954 - 6A Homewood Street, Cloverdale			
1 - Expenditure			
911954-00-1271-000 Services - Other Consultants	2,200	3,000	800
911954-10-1271-000 Services - Other Consultants	35,000	10,000	-25,000
TOTAL 1 - Expenditure	**37,200**	**13,000**	**-24,200**
4 - Income			
911954-00-4122-000 Rent/Lease	-37,700	-25,000	12,700
TOTAL 4 - Income	**-37,700**	**-25,000**	**12,700**
911955 - 6B Homewood Street, Cloverdale			
1 - Expenditure			
911955-00-1271-000 Services - Other Consultants	1,600	3,000	1,400
911955-10-1271-000 Services - Other Consultants	22,500	10,000	-12,500
TOTAL 1 - Expenditure	**24,100**	**13,000**	**-11,100**
4 - Income			
911955-00-4122-000 Rent/Lease	-29,870	-25,000	4,870
TOTAL 4 - Income	**-29,870**	**-25,000**	**4,870**
911956 - Harman Park Lease Income			
4 - Income			
911956-00-4122-000 Rent/Lease	-28,000	-29,000	-1,000

TOTAL 4 - Income	**-28,000**	**-29,000**	**-1,000**

911957 - HUB - NFP Tenancy 2 Income

4 - Income

911957-00-4073-000 Reimb - Utilities	-7,800	-9,300	-1,500
911957-00-4122-000 Rent/Lease	-3,465	-3,400	65
TOTAL 4 - Income	**-11,265**	**-12,700**	**-1,435**

911958 - HUB - NFP Tenancy 3 Income

4 - Income

911958-00-4073-000 Reimb - Utilities	-16,020	-17,500	-1,480
911958-00-4122-000 Rent/Lease	-7,320	-7,350	-30
TOTAL 4 - Income	**-23,340**	**-24,850**	**-1,510**

911959 - HUB - NFP Tenancy 4 Income

4 - Income

911959-00-4073-000 Reimb - Utilities	-10,000	-1,000	9,000
911959-00-4122-000 Rent/Lease	-24,790	-26,000	-1,210
TOTAL 4 - Income	**-34,790**	**-27,000**	**7,790**

911960 - HUB - NFP Tenancy 5 Income

4 - Income

911960-00-4073-000 Reimb - Utilities	-28,000	-5,000	23,000
911960-00-4122-000 Rent/Lease	-13,500	-20,000	-6,500
TOTAL 4 - Income	**-41,500**	**-25,000**	**16,500**

911961 - HUB - NFP Tenancy 6 Income

4 - Income

911961-00-4073-000 Reimb - Utilities	-31,140	-2,000	29,140	
911961-00-4075-000 Reimb - Legal Costs	0	-1,500	-1,500	Lease renewal
911961-00-4122-000 Rent/Lease	-13,300	-40,700	-27,400	
TOTAL 4 - Income	**-44,440**	**-44,200**	**240**	

911962 - HUB - NFP Tenancy 7 Income

4 - Income

911962-00-4073-000 Reimb - Utilities	-45,400	-4,000	41,400
911962-00-4122-000 Rent/Lease	-20,600	-60,200	-39,600
TOTAL 4 - Income	**-66,000**	**-64,200**	**1,800**

911963 - HUB - NFP Tenancy 8 Income

4 - Income

911963-00-4073-000 Reimb - Utilities	-43,000	-47,000	-4,000
911963-00-4122-000 Rent/Lease	-19,420	-19,200	220
TOTAL 4 - Income	**-62,420**	**-66,200**	**-3,780**

911964 - HUB - NFP Tenancy 9 Income

4 - Income

911964-00-4122-000 Rent/Lease	-28,000	-19,200	8,800
TOTAL 4 - Income	**-28,000**	**-19,200**	**8,800**

911965 - HUB - NFP Tenancy 10 Income

4 - Income

911965-00-4073-000 Reimb - Utilities	-26,700	-26,000	700
911965-00-4122-000 Rent/Lease	-17,000	-14,000	3,000
TOTAL 4 - Income	**-43,700**	**-40,000**	**3,700**

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911966 - HUB - NFP Tenancy 11 Income

4 - Income			
911966-00-4073-000 Reimb - Utilities	-41,000	-32,000	9,000
911966-00-4122-000 Rent/Lease	-19,500	-20,000	-500
TOTAL 4 - Income	**-60,500**	**-52,000**	**8,500**

911967 - HUB - NFP Tenancy 12 Income

4 - Income			
911967-00-4073-000 Reimb - Utilities	-23,000	-26,700	-3,700
911967-00-4122-000 Rent/Lease	-12,360	-11,000	1,360
TOTAL 4 - Income	**-35,360**	**-37,700**	**-2,340**

911968 - HUB - Building Mnt Recovery

4 - Income			
911968-00-4406-000 HUB Building Maint Recovery	-1,074,809	0	1,074,809
TOTAL 4 - Income	**-1,074,809**	**0**	**1,074,809**

911971 - RSL(Leake/GEH/Ascot) Income

4 - Income			
911971-00-4073-000 Reimb - Utilities	0	-4,000	-4,000
TOTAL 4 - Income	**0**	**-4,000**	**-4,000**

960000 - Senior Citizens Centre

1 - Expenditure			
960000-00-1406-000 HUB Accomodation Alloc	91,905	0	-91,905
TOTAL 1 - Expenditure	**91,905**	**0**	**-91,905**

4 - Income

960000-00-4073-000 Reimb - Utilities	-5,000	-7,500	-2,500	
TOTAL 4 - Income	**-5,000**	**-7,500**	**-2,500**	

961001 - Belmont HUB - Not-for-Profit Tenancies

1 - Expenditure

961001-00-1406-000 HUB Accomodation Alloc	331,889	0	-331,889	
TOTAL 1 - Expenditure	**331,889**	**0**	**-331,889**	

961002 - Belmont HUB - NFP tenancy 13

1 - Expenditure

961002-00-1406-000 HUB Accomodation Alloc	41,657	0	-41,657	
TOTAL 1 - Expenditure	**41,657**	**0**	**-41,657**	

961007 - Belmont HUB - Cafe

1 - Expenditure

961007-00-1406-000 HUB Accomodation Alloc	42,678	0	-42,678	
TOTAL 1 - Expenditure	**42,678**	**0**	**-42,678**	

B02699 - 314 Kew Street

1 - Expenditure

B02699-00-1287-000 Services - Pest Control	250	300	50	
B02699-00-1317-000 Ins. Prem - Other	2,027	1,466	-561	Annual insurance premium allocation.
B02699-00-1320-000 Power	254	294	40	
B02699-00-1321-000 Water	2,028	1,916	-112	
B02699-10-1279-000 Services - Other	1,000	1,500	500	
TOTAL 1 - Expenditure	**5,559**	**5,475**	**-83**	

B03099 - Garvey Prk Kayak Store Bld Mnt

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1 - Expenditure

B03099-00-1287-000 Services - Pest Control	300	400	100	
B03099-00-1317-000 Ins. Prem - Other	4,979	3,600	-1,379	Annual insurance premium allocation.
B03099-00-1320-000 Power	2,368	1,951	-417	
B03099-10-1265-000 Services - Equipment Maint.	2,000	0	-2,000	
B03099-10-1279-000 Services - Other	12,000	13,000	1,000	
B03099-10-1296-000 Services - Lighting	400	0	-400	
B03099-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**22,547**	**18,951**	**-3,596**	

B20099 - Belmont HUB - General

1 - Expenditure

B20099-00-1239-000 Consumables	20,000	21,000	1,000	
B20099-00-1266-000 Services - Cleaning	440,568	431,904	-8,664	
B20099-00-1276-000 Services - Security	17,500	15,000	-2,500	
B20099-00-1286-000 Services - Hygiene	10,000	8,500	-1,500	
B20099-00-1287-000 Services - Pest Control	2,500	1,250	-1,250	
B20099-00-1317-000 Ins. Prem - Other	111,103	80,332	-30,771	Annual insurance premium allocation.
B20099-00-1320-000 Power	238,417	213,628	-24,790	
B20099-00-1321-000 Water	13,784	12,716	-1,068	
B20099-00-1323-000 Gas	15,421	18,778	3,357	
B20099-10-1265-000 Services - Equipment Maint.	75,000	65,000	-10,000	
B20099-10-1279-000 Services - Other	120,000	160,000	40,000	Replace intercoms for level 2 tenants, existing system is now obsolete. Installmailboxes for each tenancy in Wright St entrance.
B20099-10-1290-000 Services - IT Support	5,000	0	-5,000	
TOTAL 1 - Expenditure	**1,069,293**	**1,028,108**	**-41,185**	

B81699 - Kewdale Community Centre Bld Mnt

1 - Expenditure

B81699-00-1317-000 Ins. Prem - Other	979	708	-271	Annual insurance premium allocation.

B81699-00-1320-000 Power	2,292	1,160	-1,131	
B81699-10-1265-000 Services - Equipment Maint.	600	500	-100	
B81699-10-1279-000 Services - Other	2,750	3,500	750	
TOTAL 1 - Expenditure	**6,621**	**5,868**	**-752**	

B81799 - Museum Building Bld Mnt

1 - Expenditure

B81799-00-1266-000 Services - Cleaning	8,300	8,650	350	
B81799-00-1276-000 Services - Security	0	1,000	1,000	
B81799-00-1317-000 Ins. Prem - Other	4,612	3,335	-1,277	Annual insurance premium allocation.
B81799-00-1320-000 Power	1,492	1,536	44	
B81799-10-1265-000 Services - Equipment Maint.	2,750	3,000	250	
B81799-10-1279-000 Services - Other	9,000	1,000	-8,000	
B81799-10-1296-000 Services - Lighting	500	0	-500	
B81799-11-1279-000 Services - Other	250	0	-250	
TOTAL 1 - Expenditure	**26,904**	**18,521**	**-8,383**	

B81899 - Belmont Rsl Leake St Bld Mnt

1 - Expenditure

B81899-00-1317-000 Ins. Prem - Other	5,203	3,762	-1,441	Annual insurance premium allocation.
B81899-10-1279-000 Services - Other	5,000	10,000	5,000	
B81899-10-1296-000 Services - Lighting	2,500	0	-2,500	
TOTAL 1 - Expenditure	**12,703**	**13,762**	**1,059**	

B82799 - Blmnt Cmnty Nursng Hme Bld Mnt

1 - Expenditure

B82799-00-1317-000 Ins. Prem - Other	11,379	8,227	-3,152	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**11,379**	**8,227**	**-3,152**	

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B82899 - 232 Fulham St

1 - Expenditure				
B82899-00-1317-000 Ins. Prem - Other	206	149	-57	Annual insurance premium allocation.
B82899-10-1279-000 Services - Other	1,500	0	-1,500	
TOTAL 1 - Expenditure	**1,706**	**149**	**-1,557**	

B82999 - 117 Epsom Ave

1 - Expenditure				
B82999-00-1317-000 Ins. Prem - Other	337	244	-93	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**337**	**244**	**-93**	

B83099 - 4 Homewood Street, Cloverdale

1 - Expenditure				
B83099-00-1317-000 Ins. Prem - Other	439	317	-122	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**439**	**317**	**-122**	

B83199 - 25 Brindley Street, Cloverdale

1 - Expenditure				
B83199-00-1317-000 Ins. Prem - Other	259	187	-72	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**259**	**187**	**-72**	

B83349 - Youth & Family Services Centre – Sewerage Pump Station

1 - Expenditure				
B83349-10-1265-000 Services - Equipment Maint.	4,000	2,500	-1,500	
TOTAL 1 - Expenditure	**4,000**	**2,500**	**-1,500**	

B83399 - Youth and Family Services Cent

1 - Expenditure

B83399-00-1266-000 Services - Cleaning	98,088	93,243	-4,845	
B83399-00-1276-000 Services - Security	0	2,500	2,500	
B83399-00-1287-000 Services - Pest Control	0	750	750	
B83399-00-1317-000 Ins. Prem - Other	12,013	8,686	-3,327	Annual insurance premium allocation.
B83399-00-1320-000 Power	35,767	28,659	-7,108	
B83399-00-1321-000 Water	13,519	7,591	-5,929	
B83399-11-1279-000 Services - Other	2,000	0	-2,000	
TOTAL 1 - Expenditure	**161,387**	**141,428**	**-19,959**	

B83499 - 6A Homewood Street, Cloverdale

1 - Expenditure

B83499-00-1317-000 Ins. Prem - Other	185	134	-51	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**185**	**134**	**-51**	

B83599 - 6B Homewood Street, Cloverdale

1 - Expenditure

B83599-00-1317-000 Ins. Prem - Other	185	134	-51	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**185**	**134**	**-51**	

P83300 - Youth & Family Services - Gen

1 - Expenditure

P83300-10-1222-000 Materials	500	542	42
TOTAL 1 - Expenditure	**500**	**542**	**42**

930000 - Public Facilities Operations

1 - Expenditure

930000-00-1400-000 ABC Cost Allocation	37,080	18,185	-18,895

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TOTAL 1 - Expenditure	**37,080**	**18,185**	**-18,895**	
930001 - Forster Park Income				
1 - Expenditure				
930001-00-1279-000 Services - Other	9,000	9,500	500	Including SpacetoCo Fees
TOTAL 1 - Expenditure	**9,000**	**9,500**	**500**	
4 - Income				
930001-00-4127-000 Hire (Property & Equipment)	-45,000	-47,000	-2,000	
TOTAL 4 - Income	**-45,000**	**-47,000**	**-2,000**	
930002 - Centenary Park Income				
1 - Expenditure				
930002-00-1279-000 Services - Other	12,000	13,000	1,000	Including SpacetoCo Fees
TOTAL 1 - Expenditure	**12,000**	**13,000**	**1,000**	
4 - Income				
930002-00-4127-000 Hire (Property & Equipment)	-70,000	-75,000	-5,000	
TOTAL 4 - Income	**-70,000**	**-75,000**	**-5,000**	
930004 - Wilson Park Income				
1 - Expenditure				
930004-00-1279-000 Services - Other	1,600	1,500	-100	Including SpacetoCo Fees
TOTAL 1 - Expenditure	**1,600**	**1,500**	**-100**	
4 - Income				
930004-00-4127-000 Hire (Property & Equipment)	-12,000	-2,000	10,000	

TOTAL 4 - Income	**-12,000**	**-2,000**	**10,000**	
930005 - Peet Park Income				
1 - Expenditure				
930005-00-1279-000 Services - Other	300	500	200	Including SpacetoCo Fees
TOTAL 1 - Expenditure	**300**	**500**	**200**	
4 - Income				
930005-00-4127-000 Hire (Property & Equipment)	-1,500	-2,000	-500	
TOTAL 4 - Income	**-1,500**	**-2,000**	**-500**	
930006 - Miles Park Income				
1 - Expenditure				
930006-00-1279-000 Services - Other	3,000	4,000	1,000	Including SpacetoCo Fees
TOTAL 1 - Expenditure	**3,000**	**4,000**	**1,000**	
4 - Income				
930006-00-4127-000 Hire (Property & Equipment)	-17,500	-20,000	-2,500	
TOTAL 4 - Income	**-17,500**	**-20,000**	**-2,500**	
930007 - Redcliffe Park - Income				
1 - Expenditure				
930007-00-1279-000 Services - Other	8,500	10,000	1,500	Including SpacetoCo Fees
TOTAL 1 - Expenditure	**8,500**	**10,000**	**1,500**	
4 - Income				
930007-00-4127-000 Hire (Property & Equipment)	-45,000	-55,000	-10,000	

TOTAL 4 - Income	**-45,000**	**-55,000**	**-10,000**
930011 - Belmont Sport & Recreation			
4 - Income			
930011-00-4073-000 Reimb - Utilities	-4,000	-6,000	-2,000
TOTAL 4 - Income	**-4,000**	**-6,000**	**-2,000**
930012 - Athletic Track			
1 - Expenditure			
930012-00-1279-000 Services - Other	1,650	2,000	350
TOTAL 1 - Expenditure	**1,650**	**2,000**	**350**
4 - Income			
930012-00-4127-000 Hire (Property & Equipment)	-10,000	-20,000	-10,000
TOTAL 4 - Income	**-10,000**	**-20,000**	**-10,000**
930013 - Middleton Park			
4 - Income			
930013-00-4127-000 Hire (Property & Equipment)	-2,500	-1,500	1,000
TOTAL 4 - Income	**-2,500**	**-1,500**	**1,000**
930015 - Belmont Oval			
1 - Expenditure			
930015-00-1279-000 Services - Other	500	600	100
930015-00-1320-000 Power	525	425	-100
TOTAL 1 - Expenditure	**1,025**	**1,025**	**0**
4 - Income			

930015-00-4127-000	Hire (Property & Equipment)	-3,000	-4,000	-1,000	
TOTAL 4 - Income		**-3,000**	**-4,000**	**-1,000**	

994000 - Technical Services

1 - Expenditure

994000-00-1028-000	Street Lighting Electricity	30,000	35,000	5,000	Miscellaneous WP application fees, lighting reviews and maintenance upgrade requests to LED.
994000-00-1032-000	Grant - Operating	0	20,000	20,000	
994000-00-1200-000	Salaries	1,209,147	950,117	-259,030	As per salaries worksheet
994000-00-1202-000	Allowances	499	389	-110	
994000-00-1208-000	Workers Compensation	12,701	12,831	130	
994000-00-1209-000	Superannuation	166,988	130,037	-36,951	
994000-00-1211-000	Fringe Benefits Tax	42,476	44,175	1,699	
994000-00-1216-000	Agency Staff	20,000	220,000	200,000	Budget allowance for Agency Civil Designer which will revert to a Fixed Term contract position following Business Case approval. Additional, specialist supportas required. Adjusted if required at October and March reviews.
994000-00-1234-000	Uniforms/Protective Clothing	3,000	2,000	-1,000	Personal safety equipment hats, boots, vests, jackets, glasses, sunscreen or asrequired.
994000-00-1263-000	Services - Advertising	3,000	2,000	-1,000	Tenders, road closures, employment notices/vacancies (Civic Centre DAD ServicesStaff only).
994000-00-1271-000	Services - Other Consultants	40,000	120,000	80,000	Budget for engaging contractors and consultants for pavement cores, peer reviews, audits and specialist designs.
994000-00-1318-000	Insurance - Self Insurance	550	0	-550	
994000-00-1322-000	Telephone	13,265	16,908	3,643	
994000-00-1330-000	Subscriptions	30,000	23,500	-6,500	Engineers Australia, Standards, journals, magazines or as required.
994000-00-1371-000	Travel - Conferences	5,000	4,000	-1,000	Flights to conferences interstate e.g. Asset Management or Annual National IPWEA Conference.
994000-00-1372-000	Accommodation - Conferences	2,500	1,500	-1,000	Accommodation at conferences interstate.
994000-00-1373-000	Registration - Train/Conf	30,000	26,000	-4,000	Training, conferences, courses, seminars, webinars or as required e g IPWEA Training week and Annual Conference. CAM AM Qualification.
994000-00-1387-000	Food - Other	1,500	1,000	-500	Civic Centre Infrastructure Services events only.
994000-00-1399-000	Miscellaneous	15,000	8,000	-7,000	Parking, association fees, minor petty cash costs.
994000-00-1400-000	ABC Cost Allocation	676,059	431,191	-244,868	
994000-40-1119-000	Licenses	3,122	3,682	560	Annual license fees.
994000-40-1201-000	Wages	960	1,322	362	Wages for general maintenance.
994000-40-1216-000	Agency Staff	240	480	240	Labour hire assistance for repairs.

994000-40-1225-000	External Repairs	5,321	5,400	79	External repairs, insurance excess fee.
994000-40-1314-000	Ins. Prem - Motor Vehicle	0	2,248	2,248	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**2,311,328**	**2,061,780**	**-249,548**	

4 - Income

994000-00-4076-000	Reimb - Staff Fuel	-2,200	-3,000	-800	
994000-00-4113-000	Settlement Enquiries	-15,000	0	15,000	
994000-00-4124-000	Application Fees	-3,500	-15,000	-11,500	
994000-00-4400-000	ABC Cost Recovery	-352,847	-314,231	38,616	
TOTAL 4 - Income		**-373,547**	**-332,231**	**41,316**	

994001 - Asset Management

1 - Expenditure

994001-00-1200-000	Salaries	341,198	356,580	15,382	As per salaries worksheet
994001-00-1202-000	Allowances	200	155	-45	
994001-00-1208-000	Workers Compensation	3,584	4,815	1,231	
994001-00-1209-000	Superannuation	50,447	52,713	2,266	As per salaries worksheet
994001-00-1252-000	Equipment	300	6,000	5,700	Asset Management general small purchases.
994001-00-1253-000	Fleet / Plant	0	5,000	5,000	
994001-00-1259-000	Chargeable Plant	8,000	5,000	-3,000	Minor plant related costs for AM
994001-00-1271-000	Services - Other Consultants	15,000	60,000	45,000	AM related peer reviews, audits, project investigations. AM Maturity Audit Improvement Plan actions consultant assistance.
994001-00-1322-000	Telephone	190	194	5	
994001-00-1330-000	Subscriptions	2,500	3,000	500	NAMS plus subscription for asset management $2,500 (June).
994001-00-1400-000	ABC Cost Allocation	94,523	374,384	279,861	
TOTAL 1 - Expenditure		**515,941**	**867,841**	**351,900**	

3 - Capital Expenditure

994001-32-3253-000	Fleet / Plant	608,200	465,273	-142,927	Fleet replacement program including FL43120, FL08250, FL15210, FL41140, FL82040, FL62070, FL24100, FL68040, FL37100, FL34110, FL20130, FL33120, FL59040

994001-32-3259-000 Chargeable Plant	760,276	0	-760,276	
TOTAL 3 - Capital Expenditure	**1,368,476**	**465,273**	**-903,203**	
4 - Income				
994001-00-4204-000 Long Service Leave	6,000	-8,000	-14,000	
TOTAL 4 - Income	**6,000**	**-8,000**	**-14,000**	
6 - Capital Income				
994001-00-6253-000 Fleet / Plant	-316,821	-297,775	19,046	Income from sale of TA02050, FL43120, FL08250, FL15210, FL41140, FL82040, FL62070, FL24100, FL68040, FL37100, FL34110, FL20130, FL33120, FL59040
994001-00-6857-000 Carry Forward Projects Reserve	-200,000	0	200,000	
TOTAL 6 - Capital Income	**-516,821**	**-297,775**	**219,046**	
994003 - Traffic/Road Investigation				
1 - Expenditure				
994003-00-1200-000 Salaries	20,070	20,975	905	As per salaries worksheet
994003-00-1202-000 Allowances	50	5	-45	As per salaries worksheet
994003-00-1208-000 Workers Compensation	211	283	72	
994003-00-1209-000 Superannuation	3,219	3,357	138	As per salaries worksheet
994003-00-1269-000 Services - Audit	0	12,000	12,000	
994003-00-1271-000 Services - Other Consultants	150,000	40,000	-110,000	Civil Consultancy costs to develop 2027-2028 MRRG Submission, material testing and traffic management plan, Road Safety Audits as required by Main Roads WA forany State or National Black Spot submission.
994003-00-1279-000 Services - Other	50,000	35,000	-15,000	Traffic counter services for the year $3,000 per month ($36000), rolling site locations for example DA6 and special requests and video surveys.
994003-00-1400-000 ABC Cost Allocation	2,382	1,190	-1,192	
TOTAL 1 - Expenditure	**225,932**	**112,810**	**-113,122**	
994004 - Travel Smart				
1 - Expenditure				
994004-00-1200-000 Salaries	92,774	100,655	7,881	As per salaries worksheet

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994004-00-1208-000 Workers Compensation	975	1,360	385	
994004-00-1209-000 Superannuation	11,139	12,085	946	As per salaries worksheet
994004-00-1271-000 Services - Other Consultants	125,000	20,000	-105,000	Sustainable Transport Strategy stakeholder engagement and costs for the final document.
994004-00-1279-000 Services - Other	10,000	25,000	15,000	Fleet bike servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Rider Cards (500), Avon Descent (1500), Bike Breakfast event (1500), Bike valet parking major City events (1500), E-Rideable come and try, education and safety event, will also seek Grant Funds from Road Safety Commission (1500),Travel Plan promotion (2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (3000), Autumn River Festival Bike event (1500), Bike user survey and Super Tuesday (3000),Bike and Scooter Locks (1500).
994004-00-1400-000 ABC Cost Allocation	31,442	11,897	-19,544	
TOTAL 1 - Expenditure	**271,330**	**170,997**	**-100,332**	

994100 - Infrastructure Services Divisional Support

1 - Expenditure

994100-00-1200-000 Salaries	0	368,627	368,627	
994100-00-1202-000 Allowances	0	100	100	
994100-00-1208-000 Workers Compensation	0	4,977	4,977	
994100-00-1209-000 Superannuation	0	56,672	56,672	
994100-00-1330-000 Subscriptions	0	1,500	1,500	DIS Subscription costs
994100-00-1371-000 Travel - Conferences	0	1,000	1,000	DIS Conference travel in accordance with Learning & Development plan
994100-00-1372-000 Accommodation - Conferences	0	1,000	1,000	DIS Conference accommodation in accordance with Learning & Development plan
994100-00-1373-000 Registration - Train/Conf	0	4,000	4,000	DIS Registration costs in accordance with Learning & Development plan
994100-00-1399-000 Miscellaneous	0	2,000	2,000	DIS Expense of Office
994100-00-1400-000 ABC Cost Allocation	0	105,611	105,611	
TOTAL 1 - Expenditure	**0**	**545,487**	**545,487**	

4 - Income

994100-00-4400-000 ABC Cost Recovery	0	-545,487	-545,487	
TOTAL 4 - Income	**0**	**-545,487**	**-545,487**	

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994007 - City Projects

1 - Expenditure

994007-00-1200-000 Salaries	316,048	271,462	-44,586	
994007-00-1202-000 Allowances	10,200	10,350	150	
994007-00-1208-000 Workers Compensation	6,408	8,188	1,780	
994007-00-1209-000 Superannuation	97,646	97,054	-592	
994007-00-1211-000 Fringe Benefits Tax	9,859	10,253	394	
994007-00-1234-000 Uniforms/Protective Clothing	500	1,000	500	
994007-00-1271-000 Services - Other Consultants	50,000	25,000	-25,000	
994007-00-1322-000 Telephone	1,108	1,057	-51	
994007-00-1400-000 ABC Cost Allocation	121,936	334,060	212,124	
994007-40-1201-000 Wages	480	661	181	Wages for general maintenance.
994007-40-1224-000 Fuel	1,270	2,532	1,262	
994007-40-1314-000 Ins. Prem - Motor Vehicle	0	359	359	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**615,454**	**761,975**	**146,521**	

CP2202 - Belvidere Street Precinct Revitalisation

1 - Expenditure

CP2202-31-1200-000 Salaries	33,714	69,042	35,328	Capitalisation of Project Coordinator to project
CP2202-31-1271-000 Services - Other Consultants	300,000	250,000	-50,000	Superintendent fees, design advice and technical advice for Construction
CP2202-31-1279-000 Services - Other	0	5,250,000	5,250,000	Construction costs
TOTAL 1 - Expenditure	**333,714**	**5,569,042**	**5,235,328**	

3 - Capital Expenditure

** CP2202-00-3858-000 Capital Projects Reserve	4,500,000	0	-4,500,000	
TOTAL 3 - Capital Expenditure	**4,500,000**	**0**	**-4,500,000**	

6 - Capital Income

CP2202-00-6035-000 Grant - Capital Improvements	-2,372,500	-3,321,500	-949,000	

CP2202-00-6839-000 Property development reserve	-2,411,214	0	2,411,214	
CP2202-00-6858-000 Capital Projects Reserve	-50,000	-2,247,542	-2,197,542	
TOTAL 6 - Capital Income	**-4,833,714**	**-5,569,042**	**-735,328**	

CP2301 - Belmont Hub Major Defects Rectification

1 - Expenditure

CP2301-00-1200-000 Salaries	15,190	0	-15,190	
CP2301-00-1202-000 Allowances	10,050	0	-10,050	
CP2301-00-1208-000 Workers Compensation	265	0	-265	
CP2301-00-1209-000 Superannuation	4,038	0	-4,038	
CP2301-30-1200-000 Salaries	53,163	11,507	-41,656	Capitalisation of Project Coordinator to project
TOTAL 1 - Expenditure	**82,706**	**11,507**	**-71,199**	

6 - Capital Income

CP2301-00-6844-000 Insurance Reserve	0	-61,507	-61,507	
CP2301-00-6858-000 Capital Projects Reserve	-50,000	0	50,000	
TOTAL 6 - Capital Income	**-50,000**	**-61,507**	**-11,507**	

CP2401 - Wilson Park Precinct Redevelopment Zone 2

1 - Expenditure

CP2401-31-1200-000 Salaries	33,714	11,507	-22,207	Capitalisation of Project Coordinator to project
CP2401-31-1271-000 Services - Other Consultants	120,000	20,000	-100,000	Superintendent Fees for Final Certificate
CP2401-31-1279-000 Services - Other	6,190,000	0	-6,190,000	
TOTAL 1 - Expenditure	**6,343,714**	**31,507**	**-6,312,207**	

6 - Capital Income

CP2401-00-6035-000 Grant - Capital Improvements	-2,500,000	0	2,500,000
CP2401-00-6839-000 Property development reserve	-3,793,714	0	3,793,714

CP2401-00-6858-000 Capital Projects Reserve	-50,000	-31,507	18,493	Residual funds held in reserve until Final Certificate is issued in December 2026
TOTAL 6 - Capital Income	**-6,343,714**	**-31,507**	**6,312,207**	
CP2402 - Faulkner Civic Precinct Redevelopment				
1 - Expenditure				
CP2402-30-1200-000 Salaries	15,189	0	-15,189	
CP2402-30-1271-000 Services - Other Consultants	25,000	0	-25,000	
CP2402-30-1279-000 Services - Other	50,000	0	-50,000	
TOTAL 1 - Expenditure	**90,189**	**0**	**-90,189**	
6 - Capital Income				
CP2402-00-6858-000 Capital Projects Reserve	-75,000	0	75,000	
TOTAL 6 - Capital Income	**-75,000**	**0**	**75,000**	
CP2405 - Wilson Park Precinct Redevelopment Zone 2B				
1 - Expenditure				
CP2405-31-1200-000 Salaries	0	28,768	28,768	Capitalisation of Project Coordinator to project
CP2405-31-1271-000 Services - Other Consultants	0	450,000	450,000	Consultant fees to undertake detailed design and documentation.
TOTAL 1 - Expenditure	**0**	**478,768**	**478,768**	
CP2406 - Peet Park Revitalisation				
1 - Expenditure				
CP2406-30-1200-000 Salaries	28,095	17,261	-10,834	Capitalisation of Project Coordinator to project
CP2406-30-1271-000 Services - Other Consultants	300,000	200,000	-100,000	Detailed design and documentation
CP2406-30-1279-000 Services - Other	0	1,000,000	1,000,000	
TOTAL 1 - Expenditure	**328,095**	**1,217,261**	**889,166**	
3 - Capital Expenditure				

**	CP2406-00-3858-000 Capital Projects Reserve	750,000	0	-750,000	Funds held in reserve for Clubroom Upgrades
	TOTAL 3 - Capital Expenditure	**750,000**	**0**	**-750,000**	
	6 - Capital Income				
	CP2406-00-6035-000 Grant - Capital Improvements	-533,000	-500,000	33,000	Assumed grant funds for CSRFF Grant
	CP2406-00-6858-000 Capital Projects Reserve	-300,000	-717,261	-417,261	Funds transferred from Project Reserve from 25/26
	TOTAL 6 - Capital Income	**-833,000**	**-1,217,261**	**-384,261**	
CP2408 - Civic Building Refurbishment					
	1 - Expenditure				
	CP2408-30-1200-000 Salaries	0	11,507	11,507	Capitalisation of Project Coordinator to project
	CP2408-30-1271-000 Services - Other Consultants	0	80,000	80,000	Detailed design and documentation Operations Centre
	CP2408-30-1279-000 Services - Other	0	920,000	920,000	
	TOTAL 1 - Expenditure	**0**	**1,011,507**	**1,011,507**	
	6 - Capital Income				
	CP2408-00-6845-000 Building Reserve	0	-1,011,507	-1,011,507	
	TOTAL 6 - Capital Income	**0**	**-1,011,507**	**-1,011,507**	
CP2501 - Belmont Oasis Redevelopment - Concepts Development					
	1 - Expenditure				
	CP2501-30-1200-000 Salaries	53,163	23,014	-30,149	Capitalisation of Project Coordinator to project
	CP2501-30-1271-000 Services - Other Consultants	150,000	250,000	100,000	Detailed design and documentation for Stage 1
	TOTAL 1 - Expenditure	**203,163**	**273,014**	**69,851**	
	6 - Capital Income				
	CP2501-00-6856-000 Belmont Oasis Refurbishment Reserve	-203,163	-273,014	-69,851	Reserve funding

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TOTAL 6 - Capital Income	**-203,163**	**-273,014**	**-69,851**	

CP2603 - Esplanade Foreshore Stabilisation Stage 2

1 - Expenditure				
CP2603-30-1200-000 Salaries	28,095	28,768	673	Capitalisation of Project Coordinator to project
CP2603-30-1271-000 Services - Other Consultants	80,000	150,000	70,000	Superintendent fees and technical advice during construction
CP2603-30-1279-000 Services - Other	700,000	1,100,000	400,000	Construction costs
TOTAL 1 - Expenditure	**808,095**	**1,278,768**	**470,673**	
6 - Capital Income				
CP2603-00-6837-000 Environment reserve	-808,095	-750,000	58,095	Transfer from reserve of funds CFWD at March review
TOTAL 6 - Capital Income	**-808,095**	**-750,000**	**58,095**	

CP2604 - Belmont Trust Land

1 - Expenditure				
CP2604-31-1271-000 Services - Other Consultants	0	200,000	200,000	Detailed design of stage 1
CP2604-31-1279-000 Services - Other	0	20,000	20,000	Capitalisation of Project Coordinator to project
TOTAL 1 - Expenditure	**0**	**220,000**	**220,000**	
6 - Capital Income				
CP2604-00-6854-000 Belmont Trust Reserve	0	-220,000	-220,000	Reserve funding
TOTAL 6 - Capital Income	**0**	**-220,000**	**-220,000**	

CP2701 - Wilson Park Precinct Redevelopment Zone 4

1 - Expenditure				
CP2701-30-1200-000 Salaries	0	23,014	23,014	Capitalisation of Project Coordinator to project
CP2701-30-1271-000 Services - Other Consultants	0	100,000	100,000	Concept design, technical investigations and business case
TOTAL 1 - Expenditure	**0**	**123,014**	**123,014**	

CP2702 - 100 Matheson Road POS

1 - Expenditure				
CP2702-31-1200-000 Salaries	0	23,014	23,014	Capitalisation of Project Coordinator to project
CP2702-31-1271-000 Services - Other Consultants	0	200,000	200,000	Detailed design and documentation
TOTAL 1 - Expenditure	**0**	**223,014**	**223,014**	
6 - Capital Income				
CP2702-00-6839-000 Property development reserve	0	-166,905	-166,905	
TOTAL 6 - Capital Income	**0**	**-166,905**	**-166,905**	

CP2704 - Garvey Park Trail Development Plan

1 - Expenditure				
CP2704-31-1271-000 Services - Other Consultants	0	50,000	50,000	Technical studies and business case
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**	

CP2705 - Peet Park Revitalisation Lighting Upgrades

1 - Expenditure				
CP2705-30-1200-000 Salaries	0	23,014	23,014	Capitalisation of Project Coordinator to project
CP2705-30-1271-000 Services - Other Consultants	0	50,000	50,000	Technical advice during construction
CP2705-30-1279-000 Services - Other	0	1,233,000	1,233,000	Lighting upgrade works
TOTAL 1 - Expenditure	**0**	**1,306,014**	**1,306,014**	
6 - Capital Income				
CP2705-00-6035-000 Grant - Capital Improvements	0	-1,233,000	-1,233,000	
TOTAL 6 - Capital Income	**0**	**-1,233,000**	**-1,233,000**	

CP2707 - Belvidere Street Precinct Revitalisation – Stage 2

1 - Expenditure				
CP2707-31-1279-000 Services - Other	0	2,650,000	2,650,000	Underground Power costs including WP costs, customer works, switchboard upgrades and 10% contingency
TOTAL 1 - Expenditure	**0**	**2,650,000**	**2,650,000**	
6 - Capital Income				
CP2707-00-6839-000 Property development reserve	0	-2,650,000	-2,650,000	Reserve funding of Underground Power costs
TOTAL 6 - Capital Income	**0**	**-2,650,000**	**-2,650,000**	

PE2201 - Esplanade Foreshore Stabilisation and Landscaping

1 - Expenditure				
PE2201-30-1200-000 Salaries	11,238	0	-11,238	
PE2201-30-1271-000 Services - Other Consultants	250,000	0	-250,000	
PE2201-30-1279-000 Services - Other	25,000	0	-25,000	
TOTAL 1 - Expenditure	**286,238**	**0**	**-286,238**	
6 - Capital Income				
PE2201-00-6858-000 Capital Projects Reserve	-290,500	0	290,500	
TOTAL 6 - Capital Income	**-290,500**	**0**	**290,500**	

PS2401 - Bilya Kard Boodja Lookout Foreshore Stabilisation

1 - Expenditure				
PS2401-30-1200-000 Salaries	22,476	11,507	-10,969	Capitalisation of Project Coordinator to project
PS2401-30-1271-000 Services - Other Consultants	20,000	50,000	30,000	Funds to finalise design and tender documentation with approval conditions.
TOTAL 1 - Expenditure	**42,476**	**61,507**	**19,031**	

990000 - Roadworks

1 - Expenditure				
990000-00-1200-000 Salaries	131,822	128,735	-3,087	

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990000-00-1202-000 Allowances	150	30	-120	
990000-00-1208-000 Workers Compensation	1,386	1,738	352	
990000-00-1209-000 Superannuation	20,412	20,602	190	
990000-00-1400-000 ABC Cost Allocation	46,091	298,101	252,010	
TOTAL 1 - Expenditure	**199,861**	**449,206**	**249,345**	
4 - Income				
990000-00-4021-000 Grant - Formula Local	-729,479	-684,000	45,479	Federal Assisted Grant funding to be confirmed by DLGSCI.
TOTAL 4 - Income	**-729,479**	**-684,000**	**45,479**	
6 - Capital Income				
990000-00-6024-000 Grant - Other Roads	-555,083	-659,161	-104,078	Roads to Recovery Grant Funding.
990000-00-6025-000 Direct Local	-206,691	-204,000	2,691	Direct Grant funding to be confirmed by MRWA.
TOTAL 6 - Capital Income	**-761,774**	**-863,161**	**-101,387**	

WR2312 - Fulham Street - Fisher Street New Roundabout and Lighting

1 - Expenditure			
WR2312-30-1200-000 Salaries	2,200	0	-2,200
WR2312-30-1201-000 Wages	1,100	0	-1,100
WR2312-30-1213-000 Salaries - Supervisors	1,100	0	-1,100
WR2312-30-1216-000 Agency Staff	1,100	0	-1,100
WR2312-30-1219-000 Overheads	5,280	0	-5,280
WR2312-30-1222-000 Materials	550	0	-550
WR2312-30-1253-000 Fleet / Plant	550	0	-550
WR2312-30-1279-000 Services - Other	43,120	0	-43,120
TOTAL 1 - Expenditure	**55,000**	**0**	**-55,000**

WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat

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1 - Expenditure

WR2326-30-1200-000 Salaries	3,840	0	-3,840	
WR2326-30-1201-000 Wages	3,840	8,546	4,706	Blackspot project, speed plateau installation.
WR2326-30-1213-000 Salaries - Supervisors	3,840	2,068	-1,772	
WR2326-30-1216-000 Agency Staff	3,840	8,272	4,432	
WR2326-30-1219-000 Overheads	18,432	22,097	3,665	
WR2326-30-1222-000 Materials	1,920	4,136	2,216	
WR2326-30-1253-000 Fleet / Plant	1,920	6,204	4,284	
WR2326-30-1279-000 Services - Other	154,368	153,446	-922	
TOTAL 1 - Expenditure	**192,000**	**204,769**	**12,769**	

6 - Capital Income

WR2326-00-6024-000 Grant - Other Roads	-128,000	-112,800	15,200	Blackspot project grant income 2nd 40% and final 20%.
TOTAL 6 - Capital Income	**-128,000**	**-112,800**	**15,200**	

WR2420 - Stanton Road – Central Ave to Epsom Ave (LCURS)

1 - Expenditure

WR2420-30-1200-000 Salaries	2,888	0	-2,888	
WR2420-30-1201-000 Wages	0	17,769	17,769	Redcliffe (LCURS), Stanton Rd & Morrison St Roundabout.
WR2420-30-1213-000 Salaries - Supervisors	0	4,299	4,299	
WR2420-30-1216-000 Agency Staff	0	17,199	17,199	
WR2420-30-1219-000 Overheads	0	45,942	45,942	
WR2420-30-1222-000 Materials	0	8,601	8,601	
WR2420-30-1253-000 Fleet / Plant	0	12,900	12,900	
WR2420-30-1271-000 Services - Other Consultants	0	319,064	319,064	
TOTAL 1 - Expenditure	**2,888**	**425,774**	**422,886**	

6 - Capital Income

WR2420-00-6024-000 Grant - Other Roads	0	-280,000	-280,000	Stanton Rd (LCURS) grant finding from MRWA.

WR2420-00-6857-000 Carry Forward Projects Reserve	0	-150,000	-150,000	Reserve funding
TOTAL 6 - Capital Income	**0**	**-430,000**	**-430,000**	
WR2539 - Abernethy Road: Fulham St to Leach Hwy (D&I)				
1 - Expenditure				
WR2539-30-1200-000 Salaries	10,000	15,000	5,000	Design and Investigation, traffic signal modifications submission.
WR2539-30-1271-000 Services - Other Consultants	10,000	15,000	5,000	
WR2539-30-1279-000 Services - Other	30,000	20,000	-10,000	
TOTAL 1 - Expenditure	**50,000**	**50,000**	**0**	
WR2541 - West Redcliffe Traffic Study - Capital project placeholder				
1 - Expenditure				
WR2541-30-1200-000 Salaries	10,000	0	-10,000	
WR2541-30-1271-000 Services - Other Consultants	10,000	0	-10,000	
WR2541-30-1279-000 Services - Other	40,000	0	-40,000	
TOTAL 1 - Expenditure	**60,000**	**0**	**-60,000**	
6 - Capital Income				
WR2541-00-6857-000 Carry Forward Projects Reserve	-60,000	0	60,000	
TOTAL 6 - Capital Income	**-60,000**	**0**	**60,000**	
WR2542 - Belgravia Street: Alexander Rd to Fairbrother St (speed hump				
1 - Expenditure				
WR2542-30-1201-000 Wages	0	5,083	5,083	
WR2542-30-1213-000 Salaries - Supervisors	0	1,230	1,230	
WR2542-30-1216-000 Agency Staff	0	4,920	4,920	
WR2542-30-1219-000 Overheads	0	13,143	13,143	
WR2542-30-1222-000 Materials	0	2,460	2,460	

WR2542-30-1253-000	Fleet / Plant	0	3,690	3,690	
WR2542-30-1279-000	Services - Other	0	91,266	91,266	
TOTAL 1 - Expenditure		**0**	**121,792**	**121,792**	

6 - Capital Income

WR2542-00-6024-000	Grant - Other Roads	0	-82,000	-82,000	Blackspot project grant income.
WR2542-00-6858-000	Capital Projects Reserve	0	-41,000	-41,000	Reserve funding of project
TOTAL 6 - Capital Income		**0**	**-123,000**	**-123,000**	

WR2601 - Minor Changes to Intersection Geometry as Identified

1 - Expenditure

WR2601-30-1200-000	Salaries	1,159	0	-1,159
WR2601-30-1201-000	Wages	1,738	0	-1,738
WR2601-30-1213-000	Salaries - Supervisors	1,159	0	-1,159
WR2601-30-1216-000	Agency Staff	1,159	0	-1,159
WR2601-30-1219-000	Overheads	6,490	0	-6,490
WR2601-30-1222-000	Materials	579	0	-579
WR2601-30-1253-000	Fleet / Plant	579	0	-579
WR2601-30-1279-000	Services - Other	45,066	0	-45,066
TOTAL 1 - Expenditure		**57,929**	**0**	**-57,929**

WR2602 - Minor Resurfacing Projects (TBA)

1 - Expenditure

WR2602-30-1200-000	Salaries	1,159	0	-1,159
WR2602-30-1201-000	Wages	1,738	0	-1,738
WR2602-30-1213-000	Salaries - Supervisors	1,159	0	-1,159
WR2602-30-1216-000	Agency Staff	1,159	0	-1,159
WR2602-30-1219-000	Overheads	6,490	0	-6,490
WR2602-30-1222-000	Materials	579	0	-579

WR2602-30-1253-000 Fleet / Plant	579	0	-579	
WR2602-30-1279-000 Services - Other	45,066	0	-45,066	
TOTAL 1 - Expenditure	**57,929**	**0**	**-57,929**	

WR2608 - Wright Street: #114 to Armadale Rd

1 - Expenditure

WR2608-30-1201-000 Wages	0	25,886	25,886	MRRG Road rehabilitation, pavement stabilisation and overlay.
WR2608-30-1213-000 Salaries - Supervisors	0	6,264	6,264	
WR2608-30-1216-000 Agency Staff	0	25,056	25,056	
WR2608-30-1219-000 Overheads	0	66,931	66,931	
WR2608-30-1222-000 Materials	0	12,528	12,528	
WR2608-30-1253-000 Fleet / Plant	0	18,792	18,792	
WR2608-30-1271-000 Services - Other Consultants	0	464,781	464,781	
TOTAL 1 - Expenditure	**0**	**620,238**	**620,238**	

6 - Capital Income

WR2608-00-6023-000 Grant - Metro Roads	0	-417,595	-417,595	MRRG grant income through road rehabilitation program.
TOTAL 6 - Capital Income	**0**	**-417,595**	**-417,595**	

WR2609 - Gabriel Street: Acton Ave to Knutsford Ave

1 - Expenditure

WR2609-30-1201-000 Wages	0	11,142	11,142	MRRG Road rehabilitation, pavement stabilisation and overlay.
WR2609-30-1213-000 Salaries - Supervisors	0	2,696	2,696	
WR2609-30-1216-000 Agency Staff	0	10,784	10,784	
WR2609-30-1219-000 Overheads	0	28,808	28,808	
WR2609-30-1222-000 Materials	0	5,392	5,392	
WR2609-30-1253-000 Fleet / Plant	0	8,088	8,088	
WR2609-30-1279-000 Services - Other	0	200,018	200,018	

TOTAL 1 - Expenditure	**0**	**266,928**	**266,928**	
6 - Capital Income				
WR2609-00-6023-000 Grant - Metro Roads	0	-179,717	-179,717	MRRG grant income through road rehabilitation program.
TOTAL 6 - Capital Income	**0**	**-179,717**	**-179,717**	
WR2610 - Wright Street: Abernethy Rd to Belgravia St				
1 - Expenditure				
WR2610-30-1201-000 Wages	0	29,260	29,260	MRRG Road rehabilitation, profiling and overlay.
WR2610-30-1213-000 Salaries - Supervisors	0	7,080	7,080	
WR2610-30-1216-000 Agency Staff	0	28,322	28,322	
WR2610-30-1219-000 Overheads	0	75,655	75,655	
WR2610-30-1222-000 Materials	0	14,162	14,162	
WR2610-30-1253-000 Fleet / Plant	0	21,242	21,242	
WR2610-30-1271-000 Services - Other Consultants	0	525,388	525,388	
TOTAL 1 - Expenditure	**0**	**701,109**	**701,109**	
6 - Capital Income				
WR2610-00-6023-000 Grant - Metro Roads	0	-461,085	-461,085	MRRG grant income through road rehabilitation program.
TOTAL 6 - Capital Income	**0**	**-461,085**	**-461,085**	
WR2611 - Wright Street: Belgravia St to Hardey Rd				
1 - Expenditure				
WR2611-30-1201-000 Wages	0	25,158	25,158	MRRG Road rehabilitation, profiling and overlay.
WR2611-30-1213-000 Salaries - Supervisors	0	6,088	6,088	
WR2611-30-1216-000 Agency Staff	0	24,352	24,352	
WR2611-30-1219-000 Overheads	0	65,050	65,050	
WR2611-30-1222-000 Materials	0	12,176	12,176	
WR2611-30-1253-000 Fleet / Plant	0	18,264	18,264	

WR2611-30-1279-000 Services - Other	0	451,744	451,744	
TOTAL 1 - Expenditure	**0**	**602,832**	**602,832**	
6 - Capital Income				
WR2611-00-6023-000 Grant - Metro Roads	0	-427,410	-427,410	MRRG grant income through road rehabilitation program.
TOTAL 6 - Capital Income	**0**	**-427,410**	**-427,410**	
WR2612 - Lemon Gum Court: Fulham St to End				
1 - Expenditure				
WR2612-30-1201-000 Wages	1,776	0	-1,776	
WR2612-30-1213-000 Salaries - Supervisors	1,184	0	-1,184	
WR2612-30-1219-000 Overheads	4,736	0	-4,736	
WR2612-30-1222-000 Materials	592	0	-592	
WR2612-30-1253-000 Fleet / Plant	592	0	-592	
WR2612-30-1279-000 Services - Other	47,231	0	-47,231	
TOTAL 1 - Expenditure	**56,111**	**0**	**-56,111**	
WR2615 - Arthur Street: Keane St to Scott St				
1 - Expenditure				
WR2615-30-1201-000 Wages	3,592	0	-3,592	
WR2615-30-1213-000 Salaries - Supervisors	2,395	0	-2,395	
WR2615-30-1219-000 Overheads	9,579	0	-9,579	
WR2615-30-1222-000 Materials	1,197	0	-1,197	
WR2615-30-1253-000 Fleet / Plant	1,197	0	-1,197	
WR2615-30-1279-000 Services - Other	95,559	0	-95,559	
TOTAL 1 - Expenditure	**113,519**	**0**	**-113,519**	
WR2616 - Towers Street: Belmont Ave to Knutsford St				

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1 - Expenditure			
WR2616-30-1201-000 Wages	1,955	0	-1,955
WR2616-30-1213-000 Salaries - Supervisors	1,304	0	-1,304
WR2616-30-1219-000 Overheads	5,214	0	-5,214
WR2616-30-1222-000 Materials	652	0	-652
WR2616-30-1253-000 Fleet / Plant	652	0	-652
WR2616-30-1279-000 Services - Other	52,010	0	-52,010
TOTAL 1 - Expenditure	**61,787**	**0**	**-61,787**
WR2617 - Klem Avenue: Epsom Ave to CDS (Hope Place)			
1 - Expenditure			
WR2617-30-1201-000 Wages	6,850	0	-6,850
WR2617-30-1213-000 Salaries - Supervisors	4,567	0	-4,567
WR2617-30-1216-000 Agency Staff	4,567	0	-4,567
WR2617-30-1219-000 Overheads	25,574	0	-25,574
WR2617-30-1222-000 Materials	2,283	0	-2,283
WR2617-30-1253-000 Fleet / Plant	2,283	0	-2,283
WR2617-30-1279-000 Services - Other	182,192	0	-182,192
TOTAL 1 - Expenditure	**228,316**	**0**	**-228,316**
WR2619 - Grand Parade: Klem Ave to Copeland Dve			
1 - Expenditure			
WR2619-30-1201-000 Wages	3,252	0	-3,252
WR2619-30-1213-000 Salaries - Supervisors	2,168	0	-2,168
WR2619-30-1219-000 Overheads	8,672	0	-8,672
WR2619-30-1222-000 Materials	1,084	0	-1,084
WR2619-30-1253-000 Fleet / Plant	1,084	0	-1,084
WR2619-30-1279-000 Services - Other	86,496	0	-86,496
TOTAL 1 - Expenditure	**102,756**	**0**	**-102,756**

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WR2620 - Rason Place: Grand Pde to CDS

1 - Expenditure			
WR2620-30-1201-000 Wages	1,624	0	-1,624
WR2620-30-1213-000 Salaries - Supervisors	1,082	0	-1,082
WR2620-30-1219-000 Overheads	4,330	0	-4,330
WR2620-30-1222-000 Materials	541	0	-541
WR2620-30-1253-000 Fleet / Plant	541	0	-541
WR2620-30-1279-000 Services - Other	43,187	0	-43,187
TOTAL 1 - Expenditure	**51,305**	**0**	**-51,305**

WR2621 - Lintonmarc Drive: Rendition Pl to Rendition Pl

1 - Expenditure			
WR2621-30-1201-000 Wages	2,188	0	-2,188
WR2621-30-1213-000 Salaries - Supervisors	1,458	0	-1,458
WR2621-30-1219-000 Overheads	5,834	0	-5,834
WR2621-30-1222-000 Materials	729	0	-729
WR2621-30-1253-000 Fleet / Plant	729	0	-729
WR2621-30-1279-000 Services - Other	58,189	0	-58,189
TOTAL 1 - Expenditure	**69,127**	**0**	**-69,127**

WR2623 - Dunton Place: McKeon St to End

1 - Expenditure			
WR2623-30-1201-000 Wages	832	0	-832
WR2623-30-1213-000 Salaries - Supervisors	555	0	-555
WR2623-30-1219-000 Overheads	2,219	0	-2,219
WR2623-30-1222-000 Materials	277	0	-277
WR2623-30-1253-000 Fleet / Plant	277	0	-277
WR2623-30-1279-000 Services - Other	22,138	0	-22,138

TOTAL 1 - Expenditure	**26,298**	**0**	**-26,298**

WR2624 - Smiths Avenue: Epsom Ave to Moreing St

1 - Expenditure

WR2624-30-1201-000 Wages	2,601	0	-2,601
WR2624-30-1213-000 Salaries - Supervisors	1,734	0	-1,734
WR2624-30-1219-000 Overheads	6,936	0	-6,936
WR2624-30-1222-000 Materials	867	0	-867
WR2624-30-1253-000 Fleet / Plant	867	0	-867
WR2624-30-1279-000 Services - Other	69,197	0	-69,197
TOTAL 1 - Expenditure	**82,202**	**0**	**-82,202**

WR2625 - Smiths Avenue: Lyall St to Morrison St

1 - Expenditure

WR2625-30-1201-000 Wages	2,601	0	-2,601
WR2625-30-1213-000 Salaries - Supervisors	1,734	0	-1,734
WR2625-30-1219-000 Overheads	6,936	0	-6,936
WR2625-30-1222-000 Materials	867	0	-867
WR2625-30-1253-000 Fleet / Plant	867	0	-867
WR2625-30-1279-000 Services - Other	69,197	0	-69,197
TOTAL 1 - Expenditure	**82,202**	**0**	**-82,202**

WR2626 - The Crescent: Moreing St to Moreing St

1 - Expenditure

WR2626-30-1201-000 Wages	1,623	0	-1,623
WR2626-30-1213-000 Salaries - Supervisors	1,082	0	-1,082
WR2626-30-1219-000 Overheads	4,328	0	-4,328
WR2626-30-1222-000 Materials	541	0	-541
WR2626-30-1253-000 Fleet / Plant	541	0	-541
WR2626-30-1279-000 Services - Other	43,174	0	-43,174

TOTAL 1 - Expenditure	**51,289**	**0**	**-51,289**

WR2627 - O'Neile Parade: Moreing St to Lyall St

1 - Expenditure

WR2627-30-1201-000 Wages	3,905	0	-3,905
WR2627-30-1213-000 Salaries - Supervisors	2,603	0	-2,603
WR2627-30-1219-000 Overheads	10,413	0	-10,413
WR2627-30-1222-000 Materials	1,302	0	-1,302
WR2627-30-1253-000 Fleet / Plant	1,302	0	-1,302
WR2627-30-1279-000 Services - Other	103,864	0	-103,864
TOTAL 1 - Expenditure	**123,389**	**0**	**-123,389**

WR2629 - Fauntleroy Avenue: Hilton Grove to Car Park

1 - Expenditure

WR2629-30-1201-000 Wages	3,129	0	-3,129
WR2629-30-1213-000 Salaries - Supervisors	2,086	0	-2,086
WR2629-30-1219-000 Overheads	8,344	0	-8,344
WR2629-30-1222-000 Materials	1,043	0	-1,043
WR2629-30-1253-000 Fleet / Plant	1,043	0	-1,043
WR2629-30-1279-000 Services - Other	83,223	0	-83,223
TOTAL 1 - Expenditure	**98,868**	**0**	**-98,868**

WR2630 - Roberts Road: Surrey Rd to Kooyong Rd

1 - Expenditure

WR2630-30-1201-000 Wages	2,644	0	-2,644
WR2630-30-1213-000 Salaries - Supervisors	1,763	0	-1,763
WR2630-30-1219-000 Overheads	7,051	0	-7,051
WR2630-30-1222-000 Materials	881	0	-881
WR2630-30-1253-000 Fleet / Plant	881	0	-881

WR2630-30-1279-000 Services - Other	70,321	0	-70,321
TOTAL 1 - Expenditure	**83,541**	**0**	**-83,541**

WR2631 - Desmond Place: Gladstone Rd to CDS

1 - Expenditure

WR2631-30-1201-000 Wages	1,724	0	-1,724
WR2631-30-1213-000 Salaries - Supervisors	1,149	0	-1,149
WR2631-30-1219-000 Overheads	4,597	0	-4,597
WR2631-30-1222-000 Materials	575	0	-575
WR2631-30-1253-000 Fleet / Plant	575	0	-575
WR2631-30-1279-000 Services - Other	45,845	0	-45,845
TOTAL 1 - Expenditure	**54,465**	**0**	**-54,465**

WR2632 - Wickails Court: Gladstone Rd to End

1 - Expenditure

WR2632-30-1201-000 Wages	1,006	0	-1,006
WR2632-30-1213-000 Salaries - Supervisors	671	0	-671
WR2632-30-1219-000 Overheads	2,683	0	-2,683
WR2632-30-1222-000 Materials	335	0	-335
WR2632-30-1253-000 Fleet / Plant	335	0	-335
WR2632-30-1279-000 Services - Other	26,763	0	-26,763
TOTAL 1 - Expenditure	**31,793**	**0**	**-31,793**

WR2633 - Fitzroy Road: GEH to Newey St

1 - Expenditure

WR2633-30-1201-000 Wages	3,050	0	-3,050
WR2633-30-1213-000 Salaries - Supervisors	2,033	0	-2,033
WR2633-30-1219-000 Overheads	8,133	0	-8,133
WR2633-30-1222-000 Materials	1,017	0	-1,017

WR2633-30-1253-000 Fleet / Plant	1,017	0	-1,017
WR2633-30-1279-000 Services - Other	81,134	0	-81,134
TOTAL 1 - Expenditure	**96,384**	**0**	**-96,384**

WR2634 - Minora Place: Nannine Pl to CDS

1 - Expenditure

WR2634-30-1201-000 Wages	950	0	-950
WR2634-30-1213-000 Salaries - Supervisors	634	0	-634
WR2634-30-1219-000 Overheads	2,534	0	-2,534
WR2634-30-1222-000 Materials	317	0	-317
WR2634-30-1253-000 Fleet / Plant	316	0	-316
WR2634-30-1279-000 Services - Other	25,280	0	-25,280
TOTAL 1 - Expenditure	**30,031**	**0**	**-30,031**

WR2635 - Camden Street: Abernethy Rd to Robinson Ave

1 - Expenditure

WR2635-30-1201-000 Wages	2,124	0	-2,124
WR2635-30-1213-000 Salaries - Supervisors	1,416	0	-1,416
WR2635-30-1219-000 Overheads	5,664	0	-5,664
WR2635-30-1222-000 Materials	708	0	-708
WR2635-30-1253-000 Fleet / Plant	708	0	-708
WR2635-30-1279-000 Services - Other	56,483	0	-56,483
TOTAL 1 - Expenditure	**67,103**	**0**	**-67,103**

WR2636 - Barker Street: Belgravia St to Brennan Way

1 - Expenditure

WR2636-30-1201-000 Wages	2,376	0	-2,376
WR2636-30-1213-000 Salaries - Supervisors	1,584	0	-1,584
WR2636-30-1219-000 Overheads	6,336	0	-6,336

WR2636-30-1222-000 Materials	792	0	-792
WR2636-30-1253-000 Fleet / Plant	792	0	-792
WR2636-30-1279-000 Services - Other	63,202	0	-63,202
TOTAL 1 - Expenditure	**75,082**	**0**	**-75,082**

WR2637 - Burns Street: Kew St to CDS

1 - Expenditure

WR2637-30-1201-000 Wages	1,574	0	-1,574
WR2637-30-1213-000 Salaries - Supervisors	1,049	0	-1,049
WR2637-30-1216-000 Agency Staff	1,049	0	-1,049
WR2637-30-1219-000 Overheads	5,875	0	-5,875
WR2637-30-1222-000 Materials	525	0	-525
WR2637-30-1253-000 Fleet / Plant	525	0	-525
WR2637-30-1279-000 Services - Other	41,873	0	-41,873
TOTAL 1 - Expenditure	**52,470**	**0**	**-52,470**

WR2638 - Trink Street: Scott St to Kew St

1 - Expenditure

WR2638-30-1201-000 Wages	2,465	0	-2,465
WR2638-30-1213-000 Salaries - Supervisors	1,643	0	-1,643
WR2638-30-1216-000 Agency Staff	1,643	0	-1,643
WR2638-30-1219-000 Overheads	9,202	0	-9,202
WR2638-30-1222-000 Materials	822	0	-822
WR2638-30-1253-000 Fleet / Plant	822	0	-822
WR2638-30-1279-000 Services - Other	65,573	0	-65,573
TOTAL 1 - Expenditure	**82,170**	**0**	**-82,170**

WR2639 - Fisher Street: Scott St to Keane St

1 - Expenditure

WR2639-30-1201-000 Wages	3,297	0	-3,297
WR2639-30-1213-000 Salaries - Supervisors	2,198	0	-2,198
WR2639-30-1216-000 Agency Staff	2,198	0	-2,198
WR2639-30-1219-000 Overheads	12,309	0	-12,309
WR2639-30-1222-000 Materials	1,099	0	-1,099
WR2639-30-1253-000 Fleet / Plant	1,099	0	-1,099
WR2639-30-1279-000 Services - Other	87,690	0	-87,690
TOTAL 1 - Expenditure	**109,890**	**0**	**-109,890**

WR2640 - Fisher Street: Keane St to Gabriel St

1 - Expenditure

WR2640-30-1201-000 Wages	1,426	0	-1,426
WR2640-30-1213-000 Salaries - Supervisors	950	0	-950
WR2640-30-1216-000 Agency Staff	950	0	-950
WR2640-30-1219-000 Overheads	5,322	0	-5,322
WR2640-30-1222-000 Materials	475	0	-475
WR2640-30-1253-000 Fleet / Plant	475	0	-475
WR2640-30-1279-000 Services - Other	37,922	0	-37,922
TOTAL 1 - Expenditure	**47,520**	**0**	**-47,520**

WR2641 - Gabriel Street: Abernethy Rd to Fisher St

1 - Expenditure

WR2641-30-1201-000 Wages	3,222	0	-3,222
WR2641-30-1213-000 Salaries - Supervisors	2,148	0	-2,148
WR2641-30-1216-000 Agency Staff	2,148	0	-2,148
WR2641-30-1219-000 Overheads	12,029	0	-12,029
WR2641-30-1222-000 Materials	1,074	0	-1,074
WR2641-30-1253-000 Fleet / Plant	1,074	0	-1,074
WR2641-30-1279-000 Services - Other	85,720	0	-85,720

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TOTAL 1 - Expenditure	**107,415**	**0**	**-107,415**
WR2642 - Gabriel Street: Fisher St to Belgravia St			
1 - Expenditure			
WR2642-30-1201-000 Wages	4,554	0	-4,554
WR2642-30-1213-000 Salaries - Supervisors	3,036	0	-3,036
WR2642-30-1216-000 Agency Staff	3,036	0	-3,036
WR2642-30-1219-000 Overheads	17,002	0	-17,002
WR2642-30-1222-000 Materials	1,518	0	-1,518
WR2642-30-1253-000 Fleet / Plant	1,518	0	-1,518
WR2642-30-1279-000 Services - Other	121,136	0	-121,136
TOTAL 1 - Expenditure	**151,800**	**0**	**-151,800**
WR2643 - Gabriel Street: Belgravia St to Hardey Rd			
1 - Expenditure			
WR2643-30-1201-000 Wages	8,702	0	-8,702
WR2643-30-1213-000 Salaries - Supervisors	5,801	0	-5,801
WR2643-30-1216-000 Agency Staff	5,801	0	-5,801
WR2643-30-1219-000 Overheads	32,486	0	-32,486
WR2643-30-1222-000 Materials	2,901	0	-2,901
WR2643-30-1253-000 Fleet / Plant	2,901	0	-2,901
WR2643-30-1279-000 Services - Other	231,478	0	-231,478
TOTAL 1 - Expenditure	**290,070**	**0**	**-290,070**
WR2644 - Lowes Street: Belgravia St to Daly St			
1 - Expenditure			
WR2644-30-1201-000 Wages	3,445	0	-3,445
WR2644-30-1213-000 Salaries - Supervisors	2,297	0	-2,297
WR2644-30-1216-000 Agency Staff	2,297	0	-2,297
WR2644-30-1219-000 Overheads	12,862	0	-12,862

WR2644-30-1222-000 Materials	1,148	0	-1,148
WR2644-30-1253-000 Fleet / Plant	1,148	0	-1,148
WR2644-30-1279-000 Services - Other	91,643	0	-91,643
TOTAL 1 - Expenditure	**114,840**	**0**	**-114,840**

WR2645 - Durban Street: Hardey Rd to Keymer St

1 - Expenditure

WR2645-30-1201-000 Wages	3,282	0	-3,282
WR2645-30-1213-000 Salaries - Supervisors	2,188	0	-2,188
WR2645-30-1216-000 Agency Staff	2,188	0	-2,188
WR2645-30-1219-000 Overheads	12,253	0	-12,253
WR2645-30-1222-000 Materials	1,094	0	-1,094
WR2645-30-1253-000 Fleet / Plant	1,094	0	-1,094
WR2645-30-1279-000 Services - Other	87,296	0	-87,296
TOTAL 1 - Expenditure	**109,395**	**0**	**-109,395**

WR2648 - Verdun Street: Alfred St to Boulter Pl

1 - Expenditure

WR2648-30-1201-000 Wages	1,767	0	-1,767
WR2648-30-1213-000 Salaries - Supervisors	1,178	0	-1,178
WR2648-30-1216-000 Agency Staff	1,178	0	-1,178
WR2648-30-1219-000 Overheads	6,597	0	-6,597
WR2648-30-1222-000 Materials	589	0	-589
WR2648-30-1253-000 Fleet / Plant	589	0	-589
WR2648-30-1279-000 Services - Other	47,007	0	-47,007
TOTAL 1 - Expenditure	**58,905**	**0**	**-58,905**

WR2649 - Miller Avenue: Moreing St to Morrison St

1 - Expenditure

WR2649-30-1201-000 Wages	2,109	0	-2,109
WR2649-30-1213-000 Salaries - Supervisors	1,406	0	-1,406
WR2649-30-1216-000 Agency Staff	1,406	0	-1,406
WR2649-30-1219-000 Overheads	7,874	0	-7,874
WR2649-30-1222-000 Materials	703	0	-703
WR2649-30-1253-000 Fleet / Plant	700	0	-700
WR2649-30-1271-000 Services - Other Consultants	56,092	0	-56,092
TOTAL 1 - Expenditure	**70,290**	**0**	**-70,290**

WR2650 - First Street: Central Ave to Bulong Ave.

1 - Expenditure

WR2650-30-1200-000 Salaries	1,000	0	-1,000
WR2650-30-1201-000 Wages	750	0	-750
WR2650-30-1213-000 Salaries - Supervisors	500	0	-500
WR2650-30-1216-000 Agency Staff	500	0	-500
WR2650-30-1219-000 Overheads	2,800	0	-2,800
WR2650-30-1222-000 Materials	250	0	-250
WR2650-30-1253-000 Fleet / Plant	250	0	-250
WR2650-30-1279-000 Services - Other	18,950	0	-18,950
TOTAL 1 - Expenditure	**25,000**	**0**	**-25,000**

WR2651 - Fisher Street: Boulter Place to cul-de-sac.

1 - Expenditure

WR2651-30-1201-000 Wages	1,158	0	-1,158
WR2651-30-1213-000 Salaries - Supervisors	772	0	-772
WR2651-30-1216-000 Agency Staff	772	0	-772
WR2651-30-1219-000 Overheads	4,323	0	-4,323
WR2651-30-1222-000 Materials	386	0	-386
WR2651-30-1253-000 Fleet / Plant	386	0	-386

WR2651-30-1279-000 Services - Other	30,813	0	-30,813
TOTAL 1 - Expenditure	**38,610**	**0**	**-38,610**

WR2652 - Harley Street: Belgravia St. to Daly Street

1 - Expenditure

WR2652-30-1201-000 Wages	3,119	0	-3,119
WR2652-30-1213-000 Salaries - Supervisors	2,079	0	-2,079
WR2652-30-1216-000 Agency Staff	2,079	0	-2,079
WR2652-30-1219-000 Overheads	11,643	0	-11,643
WR2652-30-1222-000 Materials	1,040	0	-1,040
WR2652-30-1253-000 Fleet / Plant	1,040	0	-1,040
WR2652-30-1279-000 Services - Other	82,950	0	-82,950
TOTAL 1 - Expenditure	**103,950**	**0**	**-103,950**

WR2653 - Treave Street: Kew St. to cul-de-sac

1 - Expenditure

WR2653-30-1201-000 Wages	3,267	0	-3,267
WR2653-30-1213-000 Salaries - Supervisors	2,178	0	-2,178
WR2653-30-1216-000 Agency Staff	2,178	0	-2,178
WR2653-30-1219-000 Overheads	12,197	0	-12,197
WR2653-30-1222-000 Materials	1,089	0	-1,089
WR2653-30-1253-000 Fleet / Plant	1,089	0	-1,089
WR2653-30-1279-000 Services - Other	86,902	0	-86,902
TOTAL 1 - Expenditure	**108,900**	**0**	**-108,900**

WR2654 - Abernethy Road:Campbel St. to Alexander Rd.

1 - Expenditure

WR2654-30-1201-000 Wages	14,546	0	-14,546
WR2654-30-1213-000 Salaries - Supervisors	9,697	0	-9,697

WR2654-30-1216-000 Agency Staff	9,698	0	-9,698
WR2654-30-1219-000 Overheads	54,306	0	-54,306
WR2654-30-1222-000 Materials	4,848	0	-4,848
WR2654-30-1253-000 Fleet / Plant	4,848	0	-4,848
WR2654-30-1279-000 Services - Other	386,923	0	-386,923
TOTAL 1 - Expenditure	**484,866**	**0**	**-484,866**
6 - Capital Income			
WR2654-00-6023-000 Grant - Metro Roads	-323,245	0	323,245
TOTAL 6 - Capital Income	**-323,245**	**0**	**323,245**
WR2656 - Alexander Road:Hardey Rd. to Belgravia St.			
1 - Expenditure			
WR2656-30-1201-000 Wages	12,278	0	-12,278
WR2656-30-1213-000 Salaries - Supervisors	8,184	0	-8,184
WR2656-30-1216-000 Agency Staff	8,184	0	-8,184
WR2656-30-1219-000 Overheads	45,834	0	-45,834
WR2656-30-1222-000 Materials	4,092	0	-4,092
WR2656-30-1253-000 Fleet / Plant	4,092	0	-4,092
WR2656-30-1279-000 Services - Other	326,583	0	-326,583
TOTAL 1 - Expenditure	**409,247**	**0**	**-409,247**
6 - Capital Income			
WR2656-00-6023-000 Grant - Metro Roads	-272,832	0	272,832
TOTAL 6 - Capital Income	**-272,832**	**0**	**272,832**
WR2657 - Selwyn Place – Gladstone Rd to End			
1 - Expenditure			

WR2657-30-1201-000	Wages	635	0	-635	
WR2657-30-1213-000	Salaries - Supervisors	424	0	-424	
WR2657-30-1216-000	Agency Staff	424	0	-424	
WR2657-30-1219-000	Overheads	2,373	0	-2,373	
WR2657-30-1222-000	Materials	212	0	-212	
WR2657-30-1253-000	Fleet / Plant	212	0	-212	
WR2657-30-1279-000	Services - Other	16,895	0	-16,895	
TOTAL 1 - Expenditure		**21,175**	**0**	**-21,175**	

WR2701 - Minor Changes to Intersection Geometry as Identified

1 - Expenditure

WR2701-30-1201-000	Wages	0	2,514	2,514	Projects identified during the 26/27 year.
WR2701-30-1213-000	Salaries - Supervisors	0	608	608	
WR2701-30-1216-000	Agency Staff	0	2,434	2,434	
WR2701-30-1219-000	Overheads	0	6,501	6,501	
WR2701-30-1222-000	Materials	0	1,216	1,216	
WR2701-30-1253-000	Fleet / Plant	0	1,824	1,824	
WR2701-30-1279-000	Services - Other	0	45,133	45,133	
TOTAL 1 - Expenditure		**0**	**60,230**	**60,230**	

WR2702 - Minor Resurfacing Projects

1 - Expenditure

WR2702-30-1201-000	Wages	0	2,514	2,514	Projects identified during the 26/27 year.
WR2702-30-1213-000	Salaries - Supervisors	0	608	608	
WR2702-30-1216-000	Agency Staff	0	2,434	2,434	
WR2702-30-1219-000	Overheads	0	6,501	6,501	
WR2702-30-1222-000	Materials	0	1,216	1,216	
WR2702-30-1253-000	Fleet / Plant	0	1,824	1,824	
WR2702-30-1279-000	Services - Other	0	45,133	45,133	

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TOTAL 1 - Expenditure	**0**	**60,230**	**60,230**	

WR2703 - Arlunya Avenue:Wright St-Fulham St

1 - Expenditure

WR2703-30-1201-000 Wages	0	4,061	4,061	Road rehabilitation, profiling and overlay.
WR2703-30-1213-000 Salaries - Supervisors	0	983	983	
WR2703-30-1216-000 Agency Staff	0	3,931	3,931	
WR2703-30-1219-000 Overheads	0	10,501	10,501	
WR2703-30-1222-000 Materials	0	1,966	1,966	
WR2703-30-1253-000 Fleet / Plant	0	2,948	2,948	
WR2703-30-1279-000 Services - Other	0	72,927	72,927	
TOTAL 1 - Expenditure	**0**	**97,317**	**97,317**	

WR2704 - Armadale Road:Fulham St-Oats St

1 - Expenditure

WR2704-30-1201-000 Wages	0	4,464	4,464	Road rehabilitation, profiling and overlay.
WR2704-30-1213-000 Salaries - Supervisors	0	1,080	1,080	
WR2704-30-1216-000 Agency Staff	0	4,321	4,321	
WR2704-30-1219-000 Overheads	0	11,542	11,542	
WR2704-30-1222-000 Materials	0	2,160	2,160	
WR2704-30-1253-000 Fleet / Plant	0	3,240	3,240	
WR2704-30-1279-000 Services - Other	0	80,152	80,152	
TOTAL 1 - Expenditure	**0**	**106,959**	**106,959**	

WR2705 - Connell St:Daly St-Harley st

1 - Expenditure

WR2705-30-1201-000 Wages	0	3,378	3,378	Road rehabilitation, profiling and overlay.
WR2705-30-1213-000 Salaries - Supervisors	0	818	818	
WR2705-30-1216-000 Agency Staff	0	3,270	3,270	
WR2705-30-1219-000 Overheads	0	8,735	8,735	

WR2705-30-1222-000 Materials	0	1,635	1,635	
WR2705-30-1253-000 Fleet / Plant	0	2,453	2,453	
WR2705-30-1279-000 Services - Other	0	60,656	60,656	
TOTAL 1 - Expenditure	**0**	**80,945**	**80,945**	
WR2706 - Fulham Street:Abernethy Rd-Belgravia St				
1 - Expenditure				
WR2706-30-1201-000 Wages	0	8,390	8,390	Road rehabilitation, profiling and overlay.
WR2706-30-1213-000 Salaries - Supervisors	0	2,030	2,030	
WR2706-30-1216-000 Agency Staff	0	8,122	8,122	
WR2706-30-1219-000 Overheads	0	21,694	21,694	
WR2706-30-1222-000 Materials	0	4,062	4,062	
WR2706-30-1253-000 Fleet / Plant	0	6,092	6,092	
WR2706-30-1279-000 Services - Other	0	150,662	150,662	
TOTAL 1 - Expenditure	**0**	**201,052**	**201,052**	
WR2707 - Kimberley Street:CoS at GEH-Barker St				
1 - Expenditure				
WR2707-30-1201-000 Wages	0	2,969	2,969	Road rehabilitation, profiling and overlay.
WR2707-30-1213-000 Salaries - Supervisors	0	719	719	
WR2707-30-1216-000 Agency Staff	0	2,875	2,875	
WR2707-30-1219-000 Overheads	0	7,679	7,679	
WR2707-30-1222-000 Materials	0	1,437	1,437	
WR2707-30-1253-000 Fleet / Plant	0	2,156	2,156	
WR2707-30-1279-000 Services - Other	0	53,330	53,330	
TOTAL 1 - Expenditure	**0**	**71,165**	**71,165**	
WR2708 - La Page:CoS at GEH-Barker St				
1 - Expenditure				

WR2708-30-1201-000	Wages	0	5,974	5,974	Road rehabilitation, profiling and overlay.
WR2708-30-1213-000	Salaries - Supervisors	0	1,446	1,446	
WR2708-30-1216-000	Agency Staff	0	5,783	5,783	
WR2708-30-1219-000	Overheads	0	15,448	15,448	
WR2708-30-1222-000	Materials	0	2,891	2,891	
WR2708-30-1253-000	Fleet / Plant	0	4,337	4,337	
WR2708-30-1279-000	Services - Other	0	107,274	107,274	
TOTAL 1 - Expenditure		**0**	**143,153**	**143,153**	

WR2709 - Mozart Mews:Surrey Rd-Both Cul-de-sacs

1 - Expenditure

WR2709-30-1201-000	Wages	0	4,672	4,672	Road rehabilitation, profiling and overlay.
WR2709-30-1213-000	Salaries - Supervisors	0	1,131	1,131	
WR2709-30-1216-000	Agency Staff	0	4,522	4,522	
WR2709-30-1219-000	Overheads	0	12,080	12,080	
WR2709-30-1222-000	Materials	0	2,260	2,260	
WR2709-30-1253-000	Fleet / Plant	0	3,392	3,392	
WR2709-30-1279-000	Services - Other	0	83,892	83,892	
TOTAL 1 - Expenditure		**0**	**111,949**	**111,949**	

WR2710 - Robinson Av-Alexr Rd-Faulkr Park Cul-de-sac

1 - Expenditure

WR2710-30-1201-000	Wages	0	3,590	3,590	Road rehabilitation, profiling and overlay.
WR2710-30-1213-000	Salaries - Supervisors	0	869	869	
WR2710-30-1216-000	Agency Staff	0	3,475	3,475	
WR2710-30-1219-000	Overheads	0	9,283	9,283	
WR2710-30-1222-000	Materials	0	1,737	1,737	
WR2710-30-1253-000	Fleet / Plant	0	2,606	2,606	
WR2710-30-1279-000	Services - Other	0	64,460	64,460	

TOTAL 1 - Expenditure	**0**	**86,020**	**86,020**	
WR2712 - Hardey Road:Towie St Intersection				
1 - Expenditure				
WR2712-30-1201-000 Wages	0	22,608	22,608	Intersection geometry upgrade and reconstruction.
WR2712-30-1213-000 Salaries - Supervisors	0	5,472	5,472	
WR2712-30-1216-000 Agency Staff	0	21,882	21,882	
WR2712-30-1219-000 Overheads	0	58,456	58,456	
WR2712-30-1222-000 Materials	0	10,941	10,941	
WR2712-30-1253-000 Fleet / Plant	0	16,413	16,413	
WR2712-30-1279-000 Services - Other	0	405,939	405,939	
TOTAL 1 - Expenditure	**0**	**541,711**	**541,711**	
WR2714 - Francisco St: Armadale Rd-Acton Ave				
1 - Expenditure				
WR2714-30-1201-000 Wages	0	4,901	4,901	Road rehabilitation, profiling and overlay.
WR2714-30-1213-000 Salaries - Supervisors	0	1,186	1,186	
WR2714-30-1216-000 Agency Staff	0	4,744	4,744	
WR2714-30-1219-000 Overheads	0	12,672	12,672	
WR2714-30-1222-000 Materials	0	2,372	2,372	
WR2714-30-1253-000 Fleet / Plant	0	3,558	3,558	
WR2714-30-1279-000 Services - Other	0	88,002	88,002	
TOTAL 1 - Expenditure	**0**	**117,435**	**117,435**	
WR2720 - Alexander Road: Armadale Rd Roundabout (Blackspot)				
1 - Expenditure				
WR2720-30-1201-000 Wages	0	21,336	21,336	Black spot Project, new roundabout at intersection.
WR2720-30-1213-000 Salaries - Supervisors	0	5,164	5,164	
WR2720-30-1216-000 Agency Staff	0	20,654	20,654	
WR2720-30-1219-000 Overheads	0	55,170	55,170	

WR2720-30-1222-000 Materials	0	10,328	10,328	
WR2720-30-1253-000 Fleet / Plant	0	15,490	15,490	
WR2720-30-1279-000 Services - Other	0	383,140	383,140	
TOTAL 1 - Expenditure	**0**	**511,282**	**511,282**	
6 - Capital Income				
WR2720-00-6024-000 Grant - Other Roads	0	-344,240	-344,240	Blackspot project grant income.
TOTAL 6 - Capital Income	**0**	**-344,240**	**-344,240**	

WR2724 - Esther Street: Robinson Ave to Belmont Ave

1 - Expenditure				
WR2724-30-1201-000 Wages	0	1,958	1,958	Road rehabilitation, profiling and overlay.
WR2724-30-1213-000 Salaries - Supervisors	0	474	474	
WR2724-30-1216-000 Agency Staff	0	1,898	1,898	
WR2724-30-1219-000 Overheads	0	5,066	5,066	
WR2724-30-1222-000 Materials	0	950	950	
WR2724-30-1253-000 Fleet / Plant	0	1,422	1,422	
WR2724-30-1279-000 Services - Other	0	35,192	35,192	
TOTAL 1 - Expenditure	**0**	**46,960**	**46,960**	

WR2730 - Abernethy Road:Scott St Intersection (D&I)

1 - Expenditure				
WR2730-30-1200-000 Salaries	0	15,000	15,000	Design and investigation for future project.
WR2730-30-1253-000 Fleet / Plant	0	15,000	15,000	
WR2730-30-1271-000 Services - Other Consultants	0	20,000	20,000	
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**	

WR2731 - Abernethy Road:Keane St Intersection (D&I)

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1 - Expenditure

WR2731-30-1200-000 Salaries	0	30,000	30,000	Design and investigation for future project.
WR2731-30-1271-000 Services - Other Consultants	0	30,000	30,000	
WR2731-30-1279-000 Services - Other	0	40,000	40,000	
TOTAL 1 - Expenditure	**0**	**100,000**	**100,000**	

WR2732 - Wright St - Belgravia St to Hardey Rd (Tree Islands)

1 - Expenditure

WR2732-30-1201-000 Wages	0	11,276	11,276	Install new trees with associated road and kerbing work.
WR2732-30-1213-000 Salaries - Supervisors	0	2,728	2,728	
WR2732-30-1216-000 Agency Staff	0	10,914	10,914	
WR2732-30-1219-000 Overheads	0	29,154	29,154	
WR2732-30-1222-000 Materials	0	2,728	2,728	
WR2732-30-1253-000 Fleet / Plant	0	4,092	4,092	
WR2732-30-1279-000 Services - Other	0	72,857	72,857	
TOTAL 1 - Expenditure	**0**	**133,749**	**133,749**	

WR2733 - Wright St -Abernethy Rd to Belgravia St (Tree Islands)

1 - Expenditure

WR2733-30-1201-000 Wages	0	10,398	10,398	Install new trees with associated road and kerbing work.
WR2733-30-1213-000 Salaries - Supervisors	0	2,516	2,516	
WR2733-30-1216-000 Agency Staff	0	10,064	10,064	
WR2733-30-1219-000 Overheads	0	26,884	26,884	
WR2733-30-1222-000 Materials	0	2,516	2,516	
WR2733-30-1253-000 Fleet / Plant	0	3,777	3,777	
WR2733-30-1279-000 Services - Other	0	67,182	67,182	
TOTAL 1 - Expenditure	**0**	**123,337**	**123,337**	

WR2734 - Morrison Street: Ryans Ct/ Treffone St Roundabout (LCURS)

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1 - Expenditure				
WR2734-30-1201-000 Wages	0	9,506	9,506	Redcliffe (LCURS), new roundabout.
WR2734-30-1213-000 Salaries - Supervisors	0	2,300	2,300	
WR2734-30-1216-000 Agency Staff	0	9,200	9,200	
WR2734-30-1219-000 Overheads	0	24,577	24,577	
WR2734-30-1222-000 Materials	0	4,600	4,600	
WR2734-30-1253-000 Fleet / Plant	0	6,900	6,900	
WR2734-30-1279-000 Services - Other	0	170,660	170,660	
TOTAL 1 - Expenditure	**0**	**227,743**	**227,743**	
6 - Capital Income				
WR2734-00-6024-000 Grant - Other Roads	0	-170,000	-170,000	LCURS grant finding from MRWA.
TOTAL 6 - Capital Income	**0**	**-170,000**	**-170,000**	
W59900 - Streets-Gen Mntc				
1 - Expenditure				
W59900-10-1201-000 Wages	22,580	53,100	30,520	City wide road repairs as required.
W59900-10-1216-000 Agency Staff	28,058	33,254	5,196	
W59900-10-1219-000 Overheads	99,562	114,592	15,030	
W59900-10-1224-000 Fuel	0	360	360	
W59900-10-1253-000 Fleet / Plant	48,574	30,196	-18,378	
W59900-10-1279-000 Services - Other	193,794	178,680	-15,114	
TOTAL 1 - Expenditure	**392,568**	**410,182**	**17,614**	
W59909 - Streets-Gen-Bins				
1 - Expenditure				
W59909-10-1201-000 Wages	5,400	10,064	4,664	Public litter bin repairs and upgrades.
W59909-10-1219-000 Overheads	9,792	12,617	2,825	

TOTAL 1 - Expenditure	**15,192**	**22,681**	**7,489**	
W59911 - Streets-Gen-Signs				
1 - Expenditure				
W59911-10-1235-000 Signs	22,021	43,702	21,681	Street sign replacement and installation.
TOTAL 1 - Expenditure	**22,021**	**43,702**	**21,681**	
W59914 - Streets Gen - LineMarking				
1 - Expenditure				
W59914-10-1219-000 Overheads	432	316	-116	
W59914-10-1279-000 Services - Other	8,530	17,500	8,970	
TOTAL 1 - Expenditure	**8,962**	**17,816**	**8,854**	
W59919 - Streets - Parking Signs				
1 - Expenditure				
W59919-00-1122-000 Rent/Lease	54,462	75,644	21,182	Parking sensor lease payments (Including June adjustment for accounting treatment)
W59919-00-1748-000 Lease Interest Payments	1,565	585	-980	Parking Sensor Lease Interest payment
W59919-10-1122-000 Rent/Lease	96,266	600	-95,666	Parking sensor maintenance.
W59919-10-1201-000 Wages	0	826	826	
W59919-10-1213-000 Salaries - Supervisors	0	529	529	
W59919-10-1216-000 Agency Staff	0	789	789	
W59919-10-1219-000 Overheads	0	2,508	2,508	
W59919-10-1253-000 Fleet / Plant	0	624	624	
W59919-10-1279-000 Services - Other	9,984	19,238	9,254	
TOTAL 1 - Expenditure	**162,277**	**101,343**	**-60,934**	
3 - Capital Expenditure				
** W59919-00-3748-000 Lease Principal Payments	39,341	9,989	-29,352	Parking Sensor Lease Principal payment

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TOTAL 3 - Capital Expenditure	**39,341**	**9,989**	**-29,352**	
W59930 - Streets Gen - Boat Ramps				
1 - Expenditure				
W59930-10-1201-000 Wages	2,500	3,443	943	Boat ramp repairs as required.
W59930-10-1219-000 Overheads	4,000	4,028	28	
W59930-10-1279-000 Services - Other	1,500	2,000	500	
TOTAL 1 - Expenditure	**8,000**	**9,471**	**1,471**	
W59942 - Streets-Gen-Bus Seat/Shlt				
1 - Expenditure				
W59942-10-1201-000 Wages	679	960	281	
W59942-10-1219-000 Overheads	1,278	1,264	-15	
W59942-10-1279-000 Services - Other	69,323	72,096	2,773	Bus shelter pressure cleaning program.
TOTAL 1 - Expenditure	**71,280**	**74,320**	**3,039**	
W59945 - Streets General Street Lightin				
1 - Expenditure				
W59945-10-1279-000 Services - Other	46,343	26,343	-20,000	
TOTAL 1 - Expenditure	**46,343**	**26,343**	**-20,000**	
W59950 - Streets Gen - Gross Pollutent Trap				
1 - Expenditure				
W59950-10-1279-000 Services - Other	44,754	60,000	15,246	Gross pollutant trap cleaning by contract Tender 06/2024.
TOTAL 1 - Expenditure	**44,754**	**60,000**	**15,246**	
W59960 - Streets - Sweeping				
1 - Expenditure				

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W59960-10-1201-000 Wages	48,397	69,336	20,939	Street sweeping program and minor sweeping by contract T01/2026.
W59960-10-1213-000 Salaries - Supervisors	0	1,200	1,200	
W59960-10-1216-000 Agency Staff	7,309	6,000	-1,309	
W59960-10-1219-000 Overheads	89,130	89,547	417	
W59960-10-1279-000 Services - Other	202,485	223,240	20,755	
TOTAL 1 - Expenditure	**347,321**	**389,323**	**42,002**	

W59961 - Streets - Crack Sealing

1 - Expenditure

W59961-10-1201-000 Wages	145	200	55	Crack sealing for weatherproofing future funded projects.
W59961-10-1219-000 Overheads	232	234	2	
TOTAL 1 - Expenditure	**377**	**434**	**57**	

W59962 - Streets Gen - Safety Devices

1 - Expenditure

W59962-10-1201-000 Wages	8,274	11,854	3,580
W59962-10-1219-000 Overheads	15,840	15,772	-68
W59962-10-1239-000 Consumables	172	954	782
W59962-10-1279-000 Services - Other	31,098	35,000	3,902
TOTAL 1 - Expenditure	**55,384**	**63,580**	**8,196**

W59998 - Streets - Specific

1 - Expenditure

W59998-10-1201-000 Wages	372	513	141
W59998-10-1219-000 Overheads	595	600	5
TOTAL 1 - Expenditure	**967**	**1,113**	**146**

W82900 - Shopping Cnt C/P-Gen Mntc

1 - Expenditure

W82900-10-1279-000 Services - Other	23,689	23,760	71	
TOTAL 1 - Expenditure	**23,689**	**23,760**	**71**	

WF2414 - Lot 400 Abernethy Rd - Leach Hwy to SES

1 - Expenditure

WF2414-31-1200-000 Salaries	0	1,836	1,836	New footpath to connect Leach Hwy to Belmont Oval.
WF2414-31-1201-000 Wages	0	3,793	3,793	
WF2414-31-1213-000 Salaries - Supervisors	0	918	918	
WF2414-31-1216-000 Agency Staff	0	3,673	3,673	
WF2414-31-1219-000 Overheads	0	9,809	9,809	
WF2414-31-1222-000 Materials	0	1,836	1,836	
WF2414-31-1253-000 Fleet / Plant	0	2,754	2,754	
WF2414-31-1279-000 Services - Other	0	66,293	66,293	
TOTAL 1 - Expenditure	**0**	**90,912**	**90,912**	

WF2601 - Path Network Improved Access and Connectivity (TBA)

1 - Expenditure

WF2601-30-1200-000 Salaries	1,172	0	-1,172
WF2601-30-1201-000 Wages	1,758	0	-1,758
WF2601-30-1213-000 Salaries - Supervisors	1,172	0	-1,172
WF2601-30-1216-000 Agency Staff	1,172	0	-1,172
WF2601-30-1219-000 Overheads	6,563	0	-6,563
WF2601-30-1222-000 Materials	1,172	0	-1,172
WF2601-30-1253-000 Fleet / Plant	586	0	-586
WF2601-30-1279-000 Services - Other	45,015	0	-45,015
TOTAL 1 - Expenditure	**58,610**	**0**	**-58,610**

WF2602 - Minor Footpath Rehabilitations (TBA)

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1 - Expenditure

WF2602-30-1200-000 Salaries	1,172	0	-1,172	
WF2602-30-1201-000 Wages	1,758	0	-1,758	
WF2602-30-1213-000 Salaries - Supervisors	1,172	0	-1,172	
WF2602-30-1216-000 Agency Staff	1,172	0	-1,172	
WF2602-30-1219-000 Overheads	6,563	0	-6,563	
WF2602-30-1222-000 Materials	1,172	0	-1,172	
WF2602-30-1253-000 Fleet / Plant	586	0	-586	
WF2602-30-1279-000 Services - Other	45,015	0	-45,015	
TOTAL 1 - Expenditure	**58,610**	**0**	**-58,610**	

WF2603 - Alexander Road - Hardey Rd to Signal Hill Reserve

1 - Expenditure

WF2603-30-1201-000 Wages	2,164	0	-2,164	
WF2603-30-1213-000 Salaries - Supervisors	1,443	0	-1,443	
WF2603-30-1216-000 Agency Staff	1,443	0	-1,443	
WF2603-30-1219-000 Overheads	8,080	0	-8,080	
WF2603-30-1222-000 Materials	1,443	0	-1,443	
WF2603-30-1253-000 Fleet / Plant	722	0	-722	
WF2603-30-1271-000 Services - Other Consultants	56,848	0	-56,848	
WF2603-31-1201-000 Wages	0	2,980	2,980	New footpath connecting to Signal Hill.
WF2603-31-1213-000 Salaries - Supervisors	0	721	721	
WF2603-31-1216-000 Agency Staff	0	2,886	2,886	
WF2603-31-1219-000 Overheads	0	7,707	7,707	
WF2603-31-1222-000 Materials	0	1,444	1,444	
WF2603-31-1253-000 Fleet / Plant	0	2,164	2,164	
WF2603-31-1279-000 Services - Other	0	53,530	53,530	
TOTAL 1 - Expenditure	**72,143**	**71,432**	**-711**	

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WF2604 - Alexander Road - Hardey Rd to Belgravia St

1 - Expenditure

WF2604-30-1201-000 Wages	1,266	0	-1,266
WF2604-30-1213-000 Salaries - Supervisors	844	0	-844
WF2604-30-1216-000 Agency Staff	844	0	-844
WF2604-30-1219-000 Overheads	4,726	0	-4,726
WF2604-30-1222-000 Materials	844	0	-844
WF2604-30-1253-000 Fleet / Plant	428	0	-428
WF2604-30-1279-000 Services - Other	33,274	0	-33,274
TOTAL 1 - Expenditure	**42,226**	**0**	**-42,226**

WF2605 - O'Neile Parade - Moreing St to Lyall St

1 - Expenditure

WF2605-30-1201-000 Wages	1,045	0	-1,045
WF2605-30-1213-000 Salaries - Supervisors	697	0	-697
WF2605-30-1216-000 Agency Staff	697	0	-697
WF2605-30-1219-000 Overheads	3,902	0	-3,902
WF2605-30-1222-000 Materials	697	0	-697
WF2605-30-1253-000 Fleet / Plant	348	0	-348
WF2605-30-1279-000 Services - Other	27,455	0	-27,455
TOTAL 1 - Expenditure	**34,841**	**0**	**-34,841**

WF2606 - Rason Place - Grand Pde to End

1 - Expenditure

WF2606-30-1201-000 Wages	973	0	-973
WF2606-30-1213-000 Salaries - Supervisors	649	0	-649
WF2606-30-1216-000 Agency Staff	649	0	-649
WF2606-30-1219-000 Overheads	3,634	0	-3,634
WF2606-30-1222-000 Materials	648	0	-648

WF2606-30-1253-000 Fleet / Plant	324	0	-324
WF2606-30-1279-000 Services - Other	25,562	0	-25,562
TOTAL 1 - Expenditure	**32,439**	**0**	**-32,439**

WF2607 - Swan River Foreshore Reserve - Hardey Park to Marina Dve

1 - Expenditure

WF2607-30-1200-000 Salaries	8,000	0	-8,000
WF2607-30-1271-000 Services - Other Consultants	12,000	0	-12,000
TOTAL 1 - Expenditure	**20,000**	**0**	**-20,000**

WF2608 - Fitzroy Road - Adjacent to Eastgate Centre

1 - Expenditure

WF2608-30-1201-000 Wages	487	0	-487
WF2608-30-1213-000 Salaries - Supervisors	325	0	-325
WF2608-30-1216-000 Agency Staff	325	0	-325
WF2608-30-1219-000 Overheads	1,819	0	-1,819
WF2608-30-1222-000 Materials	325	0	-325
WF2608-30-1253-000 Fleet / Plant	160	0	-160
WF2608-30-1279-000 Services - Other	12,791	0	-12,791
TOTAL 1 - Expenditure	**16,232**	**0**	**-16,232**

WF2609 - Sustainable Transport Strategy - Capital project placeholder

1 - Expenditure

WF2609-30-1200-000 Salaries	10,000	0	-10,000
WF2609-30-1271-000 Services - Other Consultants	20,000	0	-20,000
WF2609-30-1279-000 Services - Other	70,000	0	-70,000
TOTAL 1 - Expenditure	**100,000**	**0**	**-100,000**

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WF2701 - STS - Path Network Improved Access and Connectivity

1 - Expenditure				
WF2701-30-1201-000 Wages	0	6,630	6,630	Projects identified in the STS Implementation Plan.
WF2701-30-1213-000 Salaries - Supervisors	0	1,604	1,604	
WF2701-30-1216-000 Agency Staff	0	6,414	6,414	
WF2701-30-1219-000 Overheads	0	17,138	17,138	
WF2701-30-1222-000 Materials	0	3,204	3,204	
WF2701-30-1253-000 Fleet / Plant	0	4,812	4,812	
WF2701-30-1279-000 Services - Other	0	118,994	118,994	
TOTAL 1 - Expenditure	**0**	**158,796**	**158,796**	

WF2702 - Minor Footpath Rehabilitations

1 - Expenditure				
WF2702-30-1201-000 Wages	0	2,498	2,498	Minor projects as identified throughout 26/27.
WF2702-30-1213-000 Salaries - Supervisors	0	604	604	
WF2702-30-1216-000 Agency Staff	0	2,414	2,414	
WF2702-30-1219-000 Overheads	0	6,454	6,454	
WF2702-30-1222-000 Materials	0	1,204	1,204	
WF2702-30-1253-000 Fleet / Plant	0	1,812	1,812	
WF2702-30-1279-000 Services - Other	0	44,794	44,794	
TOTAL 1 - Expenditure	**0**	**59,780**	**59,780**	

WF2703 - Francisco St: Armadale Rd-Acton Ave

1 - Expenditure				
WF2703-30-1201-000 Wages	0	2,240	2,240	Replacement of existing concrete footpath.
WF2703-30-1213-000 Salaries - Supervisors	0	542	542	
WF2703-30-1216-000 Agency Staff	0	2,168	2,168	
WF2703-30-1219-000 Overheads	0	5,792	5,792	
WF2703-30-1222-000 Materials	0	1,084	1,084	

WF2703-30-1253-000 Fleet / Plant	0	1,626	1,626	
WF2703-30-1279-000 Services - Other	0	40,235	40,235	
TOTAL 1 - Expenditure	**0**	**53,687**	**53,687**	

WF2704 - Fisher Street - Scott St to Keane St

1 - Expenditure

WF2704-30-1201-000 Wages	0	2,929	2,929	Replace existing concrete footpath and kerbing.
WF2704-30-1213-000 Salaries - Supervisors	0	709	709	
WF2704-30-1216-000 Agency Staff	0	2,834	2,834	
WF2704-30-1219-000 Overheads	0	7,572	7,572	
WF2704-30-1222-000 Materials	0	1,417	1,417	
WF2704-30-1253-000 Fleet / Plant	0	2,126	2,126	
WF2704-30-1279-000 Services - Other	0	52,571	52,571	
TOTAL 1 - Expenditure	**0**	**70,158**	**70,158**	

WF2705 - Smiths Street - Epsom Ave to Morrison St

1 - Expenditure

WF2705-30-1201-000 Wages	0	1,792	1,792	Realign and replace pram ramps, improved connectivity.
WF2705-30-1213-000 Salaries - Supervisors	0	434	434	
WF2705-30-1216-000 Agency Staff	0	1,735	1,735	
WF2705-30-1219-000 Overheads	0	4,634	4,634	
WF2705-30-1222-000 Materials	0	867	867	
WF2705-30-1253-000 Fleet / Plant	0	1,301	1,301	
WF2705-30-1279-000 Services - Other	0	32,184	32,184	
TOTAL 1 - Expenditure	**0**	**42,947**	**42,947**	

WF2706 - Francisco Street - Armadale Rd to Acton Ave

1 - Expenditure

WF2706-30-1201-000 Wages	0	6,998	6,998	Footpath and crossover upgrade work with road rehabilitation.

WF2706-30-1213-000 Salaries - Supervisors	0	1,694	1,694	
WF2706-30-1216-000 Agency Staff	0	6,772	6,772	
WF2706-30-1219-000 Overheads	0	18,093	18,093	
WF2706-30-1222-000 Materials	0	3,386	3,386	
WF2706-30-1253-000 Fleet / Plant	0	5,080	5,080	
WF2706-30-1279-000 Services - Other	0	125,615	125,615	
TOTAL 1 - Expenditure	**0**	**167,638**	**167,638**	

WF2707 - Wright Street - Daly St to Hardey

1 - Expenditure

WF2707-30-1201-000 Wages	0	6,914	6,914	Kerbing and footpath work with MRRG road rehabilitation.
WF2707-30-1213-000 Salaries - Supervisors	0	1,672	1,672	
WF2707-30-1216-000 Agency Staff	0	6,690	6,690	
WF2707-30-1219-000 Overheads	0	17,873	17,873	
WF2707-30-1222-000 Materials	0	3,349	3,349	
WF2707-30-1253-000 Fleet / Plant	0	5,018	5,018	
WF2707-30-1279-000 Services - Other	0	124,112	124,112	
TOTAL 1 - Expenditure	**0**	**165,628**	**165,628**	

WF2708 - Wright Street - Abernethy Rd to Belgravia Concrete Works

1 - Expenditure

WF2708-30-1201-000 Wages	0	2,662	2,662	Kerbing and footpath work with MRRG road rehabilitation.
WF2708-30-1213-000 Salaries - Supervisors	0	644	644	
WF2708-30-1216-000 Agency Staff	0	2,577	2,577	
WF2708-30-1219-000 Overheads	0	6,883	6,883	
WF2708-30-1222-000 Materials	0	1,289	1,289	
WF2708-30-1253-000 Fleet / Plant	0	1,933	1,933	
WF2708-30-1279-000 Services - Other	0	47,814	47,814	
TOTAL 1 - Expenditure	**0**	**63,802**	**63,802**	

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W59500 - Foot Paths-Gen Mntc

1 - Expenditure

W59500-10-1201-000 Wages	5,314	7,884	2,570	City wide footpath repairs as required.
W59500-10-1216-000 Agency Staff	2,678	1,590	-1,088	
W59500-10-1219-000 Overheads	12,787	11,085	-1,703	
W59500-10-1222-000 Materials	4,231	1,924	-2,307	
W59500-10-1253-000 Fleet / Plant	2,744	5,578	2,834	
W59500-10-1279-000 Services - Other	246,232	297,682	51,450	
TOTAL 1 - Expenditure	**273,986**	**325,743**	**51,756**	

WD2601 - Drainage Pit Upgrade Program

1 - Expenditure

WD2601-30-1201-000 Wages	20,001	0	-20,001
WD2601-30-1213-000 Salaries - Supervisors	3,999	0	-3,999
WD2601-30-1216-000 Agency Staff	12,000	0	-12,000
WD2601-30-1219-000 Overheads	57,600	0	-57,600
WD2601-30-1222-000 Materials	6,600	0	-6,600
WD2601-30-1253-000 Fleet / Plant	3,060	0	-3,060
WD2601-30-1279-000 Services - Other	96,740	0	-96,740
TOTAL 1 - Expenditure	**200,000**	**0**	**-200,000**

WD2604 - General Drainage Improvements

1 - Expenditure

WD2604-30-1200-000 Salaries	1,441	0	-1,441
WD2604-30-1201-000 Wages	1,441	0	-1,441
WD2604-30-1213-000 Salaries - Supervisors	3,604	0	-3,604
WD2604-30-1216-000 Agency Staff	1,441	0	-1,441
WD2604-30-1219-000 Overheads	10,378	0	-10,378

WD2604-30-1222-000 Materials	10,811	0	-10,811	
WD2604-30-1253-000 Fleet / Plant	6,487	0	-6,487	
WD2604-30-1279-000 Services - Other	36,471	0	-36,471	
TOTAL 1 - Expenditure	**72,074**	**0**	**-72,074**	

WD2605 - Drainage Sump Repair Program

1 - Expenditure

WD2605-30-1201-000 Wages	8,000	0	-8,000	
WD2605-30-1213-000 Salaries - Supervisors	1,000	0	-1,000	
WD2605-30-1216-000 Agency Staff	1,000	0	-1,000	
WD2605-30-1219-000 Overheads	16,000	0	-16,000	
WD2605-30-1222-000 Materials	7,500	0	-7,500	
WD2605-30-1253-000 Fleet / Plant	4,500	0	-4,500	
WD2605-30-1279-000 Services - Other	12,000	0	-12,000	
TOTAL 1 - Expenditure	**50,000**	**0**	**-50,000**	

WD2607 - Selby Park – Drainage Sump Hydrological Study & Design

1 - Expenditure

WD2607-30-1200-000 Salaries	7,000	0	-7,000	
WD2607-30-1201-000 Wages	0	20,664	20,664	Sump upgrade and area enhancement.
WD2607-30-1213-000 Salaries - Supervisors	0	1,500	1,500	
WD2607-30-1216-000 Agency Staff	0	9,000	9,000	
WD2607-30-1219-000 Overheads	0	36,462	36,462	
WD2607-30-1222-000 Materials	0	4,500	4,500	
WD2607-30-1253-000 Fleet / Plant	0	3,000	3,000	
WD2607-30-1271-000 Services - Other Consultants	10,500	0	-10,500	
WD2607-30-1279-000 Services - Other	0	76,200	76,200	
TOTAL 1 - Expenditure	**17,500**	**151,326**	**133,826**	

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WD2701 - Drainage Pit Upgrade Program

1 - Expenditure

WD2701-30-1201-000 Wages	0	27,550	27,550	Program to convert old collection pits to higher efficiency models.
WD2701-30-1213-000 Salaries - Supervisors	0	2,000	2,000	
WD2701-30-1216-000 Agency Staff	0	12,000	12,000	
WD2701-30-1219-000 Overheads	0	48,614	48,614	
WD2701-30-1222-000 Materials	0	6,000	6,000	
WD2701-30-1253-000 Fleet / Plant	0	4,000	4,000	
WD2701-30-1279-000 Services - Other	0	101,600	101,600	
TOTAL 1 - Expenditure	**0**	**201,764**	**201,764**	

WD2704 - General Drainage Improvements

1 - Expenditure

WD2704-30-1201-000 Wages	0	20,664	20,664	Drainage system improvements as identified throughout 26/27.
WD2704-30-1213-000 Salaries - Supervisors	0	1,500	1,500	
WD2704-30-1216-000 Agency Staff	0	9,000	9,000	
WD2704-30-1219-000 Overheads	0	36,462	36,462	
WD2704-30-1222-000 Materials	0	4,500	4,500	
WD2704-30-1253-000 Fleet / Plant	0	3,000	3,000	
WD2704-30-1279-000 Services - Other	0	76,200	76,200	
TOTAL 1 - Expenditure	**0**	**151,326**	**151,326**	

WD2705 - Drainage sump repair program

1 - Expenditure

WD2705-30-1201-000 Wages	0	6,888	6,888	Drainage sump repairs as required throughout 26/27.
WD2705-30-1213-000 Salaries - Supervisors	0	500	500	
WD2705-30-1216-000 Agency Staff	0	3,000	3,000	
WD2705-30-1219-000 Overheads	0	12,154	12,154	
WD2705-30-1222-000 Materials	0	1,500	1,500	

WD2705-30-1253-000 Fleet / Plant	0	1,000	1,000	
WD2705-30-1279-000 Services - Other	0	25,400	25,400	
TOTAL 1 - Expenditure	**0**	**50,442**	**50,442**	

WD2706 - Centenary Park: Subsoil Drainage Upgrade

1 - Expenditure

WD2706-30-1201-000 Wages	0	6,888	6,888	Upgrade connection to Water Corporation drainage system.
WD2706-30-1213-000 Salaries - Supervisors	0	500	500	
WD2706-30-1216-000 Agency Staff	0	3,000	3,000	
WD2706-30-1219-000 Overheads	0	12,154	12,154	
WD2706-30-1222-000 Materials	0	1,500	1,500	
WD2706-30-1253-000 Fleet / Plant	0	1,000	1,000	
WD2706-30-1279-000 Services - Other	0	25,400	25,400	
TOTAL 1 - Expenditure	**0**	**50,442**	**50,442**	

W59948 - Streets-Gen-Drainage

1 - Expenditure

W59948-10-1201-000 Wages	31,162	42,924	11,762	General drainage maintenance investigation and cleaning as required.
W59948-10-1219-000 Overheads	132,179	110,418	-21,762	
W59948-10-1222-000 Materials	32,691	17,000	-15,691	
W59948-10-1224-000 Fuel	406	600	194	
W59948-10-1252-000 Equipment	0	500	500	
W59948-10-1253-000 Fleet / Plant	16,916	24,000	7,084	
W59948-10-1279-000 Services - Other	123,862	168,122	44,260	
TOTAL 1 - Expenditure	**337,216**	**363,564**	**26,347**	

993000 - Public Works Overheads

1 - Expenditure

993000-00-1200-000 Salaries	169,596	191,348	21,752	Allocation of staff costs from projects.

993000-00-1201-000	Wages	312,986	145,392	-167,594	
993000-00-1202-000	Allowances	899	839	-60	
993000-00-1208-000	Workers Compensation	15,962	21,599	5,637	
993000-00-1209-000	Superannuation	204,567	231,313	26,746	
993000-00-1211-000	Fringe Benefits Tax	212	220	8	
993000-00-1213-000	Salaries - Supervisors	287,101	203,054	-84,047	
993000-00-1216-000	Agency Staff	126,000	42,000	-84,000	
993000-00-1253-000	Fleet / Plant	0	79,598	79,598	Operation Centre wheel loader cost.
993000-00-1317-000	Ins. Prem - Other	165,006	119,306	-45,700	Annual insurance premium allocation.
993000-00-1322-000	Telephone	11,357	14,609	3,252	
993000-00-1373-000	Registration - Train/Conf	0	15,000	15,000	
993000-00-1400-000	ABC Cost Allocation	358,247	501,904	143,657	
993000-40-1119-000	Licenses	2,605	2,681	76	Annual license fees.
993000-40-1201-000	Wages	960	1,322	362	Wages for general maintenance.
993000-40-1216-000	Agency Staff	240	480	240	Labour hire assistance for repairs.
993000-40-1221-000	Tyres	3,000	2,304	-696	Tyre replacement as required.
993000-40-1224-000	Fuel	14,057	16,498	2,441	
993000-40-1314-000	Ins. Prem - Motor Vehicle	0	2,689	2,689	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,672,794**	**1,592,156**	**-80,639**	

4 - Income

993000-00-4402-000	Public Works Overheads	-1,526,976	-1,584,552	-57,576	
TOTAL 4 - Income		**-1,526,976**	**-1,584,552**	**-57,576**	

990500 - Streetscapes

1 - Expenditure

990500-00-1400-000	ABC Cost Allocation	0	4,155	4,155	
TOTAL 1 - Expenditure		**0**	**4,155**	**4,155**	

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B59906 - Bus Shelter - Pergola/Gazebo

1 - Expenditure				
B59906-00-1317-000 Ins. Prem - Other	86	62	-24	Annual insurance premium allocation.
B59906-10-1279-000 Services - Other	1,500	1,750	250	
B59906-11-1279-000 Services - Other	200	0	-200	
TOTAL 1 - Expenditure	**1,786**	**1,812**	**26**	

B59942 - Streets-Gen-Bus Seat/Shlt

1 - Expenditure				
B59942-00-1317-000 Ins. Prem - Other	7,366	5,326	-2,040	Annual insurance premium allocation.
B59942-10-1279-000 Services - Other	1,500	0	-1,500	
TOTAL 1 - Expenditure	**8,866**	**5,326**	**-3,540**	

P11500 - Locock Street Res.-Gen Mntc

1 - Expenditure				
P11500-10-1201-000 Wages	2,495	2,820	325	
P11500-10-1219-000 Overheads	2,221	2,961	740	
TOTAL 1 - Expenditure	**4,716**	**5,781**	**1,065**	

P11600 - Central Ave-Gen Mntc

1 - Expenditure				
P11600-10-1279-000 Services - Other	10,000	25,000	15,000	Increased by $15K to maintain Living Streams Project
TOTAL 1 - Expenditure	**10,000**	**25,000**	**15,000**	

P14800 - Grandstand Road Maintenance

1 - Expenditure				
P14800-10-1201-000 Wages	27,585	31,128	3,543	
P14800-10-1219-000 Overheads	24,551	32,684	8,134	

P14800-10-1222-000 Materials	28,000	25,000	-3,000	
P14800-10-1279-000 Services - Other	60,000	50,000	-10,000	Cost increase to reflect increased cost of Traffic management $20k
TOTAL 1 - Expenditure	**140,136**	**138,812**	**-1,323**	

P15200 - Entry Statement Grdns-Gen Mntc

1 - Expenditure

P15200-10-1201-000 Wages	7,500	8,460	960	
P15200-10-1219-000 Overheads	6,675	8,883	2,208	
P15200-10-1222-000 Materials	2,000	0	-2,000	
P15200-10-1279-000 Services - Other	3,000	0	-3,000	
TOTAL 1 - Expenditure	**19,175**	**17,343**	**-1,832**	

P16200 - The Springs – General Streetscapes

1 - Expenditure

P16200-10-1253-000 Fleet / Plant	0	100	100	
P16200-10-1279-000 Services - Other	33,600	33,000	-600	Staged Payments against contracted invoices
TOTAL 1 - Expenditure	**33,600**	**33,100**	**-500**	

P16300 - Nanine Reserve – General Maint

1 - Expenditure

P16300-10-1222-000 Materials	3,300	3,000	-300
TOTAL 1 - Expenditure	**3,300**	**3,000**	**-300**

P30100 - Epsom Ave-Gen Mntc

1 - Expenditure

P30100-10-1222-000 Materials	4,500	2,000	-2,500
P30100-10-1253-000 Fleet / Plant	1,000	1,500	500
P30100-10-1324-000 Communications - IT	200	0	-200

TOTAL 1 - Expenditure	**5,700**	**3,500**	**-2,200**	
P30600 - Abernethy Island-Gen Mntc				
1 - Expenditure				
P30600-10-1201-000 Wages	12,000	13,548	1,548	
P30600-10-1219-000 Overheads	10,680	14,225	3,545	
P30600-10-1222-000 Materials	25,000	9,996	-15,004	
TOTAL 1 - Expenditure	**47,680**	**37,769**	**-9,911**	
P32195 - Wright Street-Median				
1 - Expenditure				
P32195-10-1201-000 Wages	7,800	8,808	1,008	
P32195-10-1219-000 Overheads	6,942	9,248	2,306	
P32195-10-1222-000 Materials	1,200	2,000	800	
P32195-10-1253-000 Fleet / Plant	3,000	2,000	-1,000	
P32195-10-1279-000 Services - Other	30,000	20,000	-10,000	Staged to reflect Traffic management invoicing
TOTAL 1 - Expenditure	**48,942**	**42,056**	**-6,886**	
P35500 - Belmont Ave - Gen Mntc				
1 - Expenditure				
P35500-10-1201-000 Wages	9,027	10,188	1,161	
P35500-10-1219-000 Overheads	8,034	10,697	2,663	
P35500-10-1279-000 Services - Other	33,000	23,000	-10,000	Staged to reflect Traffic management invoicing
TOTAL 1 - Expenditure	**50,061**	**43,885**	**-6,176**	
P37000 - Orrong Road-Gen Mntc				
1 - Expenditure				
P37000-10-1201-000 Wages	17,580	22,092	4,512	
P37000-10-1219-000 Overheads	15,646	23,197	7,550	

P37000-10-1222-000	Materials	5,000	3,000	-2,000	
P37000-10-1253-000	Fleet / Plant	2,000	1,000	-1,000	
P37000-10-1260-000	Services - Turf Maintenance	67,000	110,400	43,400	increase to Orrong contracted mowing due to MRWA mandated traffic management requirements = $20k
P37000-10-1320-000	Power	4,005	3,257	-748	Staged to reflect Traffic Management Invoicing
TOTAL 1 - Expenditure		**111,231**	**162,945**	**51,714**	

4 - Income

P37000-00-4056-000	Cont to - Parks & Gardens	-82,360	-82,630	-270
TOTAL 4 - Income		**-82,360**	**-82,630**	**-270**

P39095 - Kewdale Road Median

1 - Expenditure

P39095-10-1201-000	Wages	4,084	4,608	524
P39095-10-1219-000	Overheads	3,635	4,838	1,204
P39095-10-1222-000	Materials	2,000	1,000	-1,000
P39095-10-1279-000	Services - Other	5,000	2,000	-3,000
TOTAL 1 - Expenditure		**14,719**	**12,446**	**-2,272**

P44100 - GT Eastern Highway

1 - Expenditure

P44100-10-1201-000	Wages	2,920	3,300	380
P44100-10-1219-000	Overheads	2,599	3,465	866
P44100-10-1222-000	Materials	200	0	-200
P44100-10-1279-000	Services - Other	2,000	0	-2,000
P44100-10-1321-000	Water	2,482	1,762	-720
TOTAL 1 - Expenditure		**10,201**	**8,527**	**-1,674**

P44200 - Tanunda Drive Streetscape

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1 - Expenditure

P44200-10-1201-000 Wages	2,540	2,868	328
P44200-10-1219-000 Overheads	2,261	3,011	751
P44200-10-1222-000 Materials	500	0	-500
P44200-10-1253-000 Fleet / Plant	1,500	1,000	-500
P44200-10-1279-000 Services - Other	500	0	-500
P44200-10-1320-000 Power	1,916	2,178	262
P44200-10-1321-000 Water	128	187	58
TOTAL 1 - Expenditure	**9,345**	**9,244**	**-101**

P59600 - Cycle Ways-Gen Mntc

1 - Expenditure

P59600-10-1201-000 Wages	5,161	5,820	659
P59600-10-1219-000 Overheads	4,593	6,111	1,518
TOTAL 1 - Expenditure	**9,754**	**11,931**	**2,177**

P59700 - Round Abouts-Gen Mntc

1 - Expenditure

P59700-10-1201-000 Wages	37,950	54,000	16,050
P59700-10-1219-000 Overheads	33,776	56,700	22,924
P59700-10-1222-000 Materials	28,000	5,000	-23,000
P59700-10-1253-000 Fleet / Plant	6,000	5,000	-1,000
P59700-10-1321-000 Water	3,765	1,979	-1,786
TOTAL 1 - Expenditure	**109,491**	**122,679**	**13,188**

P59800 - Cul-De-Sacs-Gen Mntc

1 - Expenditure

P59800-10-1201-000 Wages	5,705	6,444	739
P59800-10-1219-000 Overheads	5,077	6,766	1,689

P59800-10-1222-000 Materials	25,000	0	-25,000	
TOTAL 1 - Expenditure	**35,782**	**13,210**	**-22,572**	

P59912 - Streets-Gen-Street Trees

1 - Expenditure

P59912-10-1201-000 Wages	85,221	96,180	10,959	
P59912-10-1219-000 Overheads	75,847	100,989	25,142	
P59912-10-1279-000 Services - Other	507,000	213,000	-294,000	
TOTAL 1 - Expenditure	**668,068**	**410,169**	**-257,899**	

P59915 - Street Trees - Gen - Watering

1 - Expenditure

P59915-10-1201-000 Wages	4,284	4,836	552	
P59915-10-1219-000 Overheads	3,813	5,078	1,265	
P59915-10-1279-000 Services - Other	2,370,000	3,996,000	1,626,000	Staged to reflect program with delay in received first invoice and the completion of 1st months works
TOTAL 1 - Expenditure	**2,378,097**	**4,005,914**	**1,627,817**	

P59918 - Street Trees - Gen Planting

1 - Expenditure

P59918-10-1201-000 Wages	11,077	6,000	-5,077	
P59918-10-1219-000 Overheads	9,859	6,300	-3,559	
P59918-10-1222-000 Materials	371,000	468,450	97,450	Contract grow 3000 trees @ 90.09 per 35Lt tree = $270,270 Street Tree materials $198,180 (Tree stakes, tie, terracottem for planting, bioprime & wetting agentfor watering program)
P59918-10-1279-000 Services - Other	268,000	62,520	-205,480	Stage payments to reflect program Contract plant 3000 trees @ $70.42 per 35Lt tree = $422,520
TOTAL 1 - Expenditure	**659,936**	**543,270**	**-116,666**	

P59920 - Street Trees Gen - Maintenance

1 - Expenditure

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P59920-10-1201-000 Wages	55,000	30,000	-25,000	
P59920-10-1219-000 Overheads	48,950	31,500	-17,450	
P59920-10-1222-000 Materials	2,500	1,000	-1,500	
P59920-10-1279-000 Services - Other	480,000	552,960	72,960	Stages Payments to reflect program 9000 trees serviced 4x per year @ $184,320 per service ($20.48 per tree) = $552,960 annually
TOTAL 1 - Expenditure	**586,450**	**615,460**	**29,010**	

P59996 - Streets-Gen-Verge

1 - Expenditure

P59996-10-1201-000 Wages	70,772	0	-70,772	
P59996-10-1219-000 Overheads	62,987	0	-62,987	
P59996-10-1222-000 Materials	5,000	1,000	-4,000	
P59996-10-1261-000 Services - Gardening	190,000	197,000	7,000	Contracted road reserve weed control citywide spraying & pre emergent applications in landscaped sites, increased 4% for CPI $197k
P59996-10-1279-000 Services - Other	195,000	235,000	40,000	Contracted verge mowing key arterials 12 times a year, increased key arterial volume (included sites) based on council feedback = $200k Contracted verge mowing low volume traffic verges 5 times a year =$15k Contracted traffic management for streetscapes mowing = $20k
P59996-10-1283-000 Services - Environmental	8,000	0	-8,000	
TOTAL 1 - Expenditure	**531,759**	**433,000**	**-98,759**	

P59997 - Streets-Unkempt Verges

1 - Expenditure

P59997-10-1253-000 Fleet / Plant	500	0	-500	
P59997-10-1279-000 Services - Other	40,000	113,500	73,500	Staged payments to reflect program Contracted residential unkempt verge mowing6 cuts per year = $113,500
TOTAL 1 - Expenditure	**40,500**	**113,500**	**73,000**	

PS2002 - Streetscape - Landscaping renewal programme

1 - Expenditure

PS2002-30-1222-000 Materials	70,772	0	-70,772	
PS2002-30-1279-000 Services - Other	25,000	0	-25,000	

TOTAL 1 - Expenditure	**95,772**	**0**	**-95,772**
PS2601 - Streetscape Infrastructure Renewals			
1 - Expenditure			
PS2601-30-1279-000 Services - Other	50,000	0	-50,000
TOTAL 1 - Expenditure	**50,000**	**0**	**-50,000**
PS2602 - Streetscape Enhancement Renewals			
1 - Expenditure			
PS2602-30-1279-000 Services - Other	1,585,000	0	-1,585,000
TOTAL 1 - Expenditure	**1,585,000**	**0**	**-1,585,000**
PS2701 - Streetscape Enhancement Renewals			
1 - Expenditure			
PS2701-30-1279-000 Services - Other	0	670,000	670,000
TOTAL 1 - Expenditure	**0**	**670,000**	**670,000**
PS2702 - Streetscape Infrastructure Renewals (Civil & Stock)			
1 - Expenditure			
PS2702-30-1279-000 Services - Other	0	750,000	750,000
TOTAL 1 - Expenditure	**0**	**750,000**	**750,000**
PS2703 - Streetscape Infrastructure Renewals (Infrastructure)			
1 - Expenditure			
PS2703-30-1279-000 Services - Other	0	60,000	60,000
TOTAL 1 - Expenditure	**0**	**60,000**	**60,000**
WS2601 - Bus Shelter Replacement/Installation Program			

1 - Expenditure

WS2601-30-1279-000 Services - Other	34,455	0	-34,455	
TOTAL 1 - Expenditure	**34,455**	**0**	**-34,455**	

WS2701 - Bus Shelter Replacement/Installation Program

1 - Expenditure

WS2701-30-1279-000 Services - Other	0	35,833	35,833	Replace existing bus shelters as required.
TOTAL 1 - Expenditure	**0**	**35,833**	**35,833**	

994500 - Other Public Works

1 - Expenditure

994500-00-1028-000 Street Lighting Electricity	835,608	946,740	111,132	Street lighting power costs.
TOTAL 1 - Expenditure	**835,608**	**946,740**	**111,132**	

4 - Income

994500-00-4263-000 Services - Advertising	-42,938	-42,930	8	Income from illuminated street signs and bus shelters with advertising.
TOTAL 4 - Income	**-42,938**	**-42,930**	**8**	

B03030 - Garvey Park-Boat Ramp/Jetty

1 - Expenditure

B03030-00-1287-000 Services - Pest Control	500	400	-100	
B03030-00-1317-000 Ins. Prem - Other	292	211	-81	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**792**	**611**	**-181**	

B11030 - Cracknell Park-Boat Ramp/Jetty

1 - Expenditure

B11030-00-1287-000 Services - Pest Control	0	200	200	
B11030-00-1317-000 Ins. Prem - Other	485	351	-134	Annual insurance premium allocation.

B11030-10-1279-000 Services - Other	750	5,000	4,250	Annual painting of timber kickboards
B11030-10-1296-000 Services - Lighting	0	300	300	
TOTAL 1 - Expenditure	**1,235**	**5,851**	**4,616**	

B15530 - The Esplanade-Boat Ramp/Jetty

1 - Expenditure

B15530-00-1287-000 Services - Pest Control	500	750	250	
B15530-00-1317-000 Ins. Prem - Other	505	365	-140	Annual insurance premium allocation.
B15530-11-1279-000 Services - Other	100	4,000	3,900	Annual painting of timber kickboards
TOTAL 1 - Expenditure	**1,105**	**5,115**	**4,010**	

995000 - Operations Centre

1 - Expenditure

995000-00-1200-000 Salaries	183,739	189,259	5,520	
995000-00-1201-000 Wages	170,393	130,848	-39,545	
995000-00-1208-000 Workers Compensation	1,930	2,556	626	
995000-00-1209-000 Superannuation	21,476	22,444	968	
995000-00-1211-000 Fringe Benefits Tax	13,707	14,255	548	
995000-00-1216-000 Agency Staff	142,320	126,528	-15,792	Labour hire workshop maintenance.
995000-00-1219-000 Overheads	500,341	301,130	-199,211	
995000-00-1222-000 Materials	0	100	100	
995000-00-1223-000 Parts	1,125	1,200	75	
995000-00-1226-000 Stationery	1,800	2,400	600	
995000-00-1252-000 Equipment	8,440	12,000	3,560	
995000-00-1253-000 Fleet / Plant	153,699	91,684	-62,015	
995000-00-1259-000 Chargeable Plant	7,500	15,000	7,500	
995000-00-1265-000 Services - Equipment Maint.	16,566	18,000	1,434	
995000-00-1317-000 Ins. Prem - Other	2,583	1,868	-715	Annual insurance premium allocation.
995000-00-1318-000 Insurance - Self Insurance	1,651	0	-1,651	

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995000-00-1322-000	Telephone	2,331	2,822	492	
995000-00-1373-000	Registration - Train/Conf	1,500	3,000	1,500	
995000-00-1387-000	Food - Other	750	1,000	250	
995000-00-1400-000	ABC Cost Allocation	128,285	73,223	-55,063	
995000-40-1119-000	Licenses	1,389	4,526	3,137	Annual license fees.
995000-40-1201-000	Wages	960	1,322	362	Wages for general maintenance.
995000-40-1219-000	Overheads	2,304	1,152	-1,152	Overheads on labour.
995000-40-1223-000	Parts	0	1,500	1,500	Minor part as required.
995000-40-1224-000	Fuel	1,860	10,682	8,822	
995000-40-1225-000	External Repairs	1,000	4,000	3,000	External repairs, insurance excess fee.
995000-40-1314-000	Ins. Prem - Motor Vehicle	0	724	724	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,367,649**	**1,033,223**	**-334,426**	

3 - Capital Expenditure

995000-32-3259-000	Chargeable Plant	0	751,921	751,921	Plant replacements including GE51020, GE25020, TA01050, TA02050, TA03050, CH01040, TL04030, TL29020, TL12020, TK08050, TK12050, CN08040
TOTAL 3 - Capital Expenditure		**0**	**751,921**	**751,921**	

6 - Capital Income

995000-00-6259-000	Chargeable Plant	-344,671	-298,772	45,899	Income from sale of GE51020, TA01050, TA02050, TA03050, CH01040, TL04030, TK08050, TK12050, CN08040
995000-00-6838-000	Plant replacement reserve	-415,605	-453,149	-37,544	Reserve transfer to fund the net cost of plant replacement
TOTAL 6 - Capital Income		**-760,276**	**-751,921**	**8,355**	

B80699 - Operations Centre - Blg Mntc

1 - Expenditure

B80699-00-1239-000	Consumables	1,500	500	-1,000	
B80699-00-1266-000	Services - Cleaning	61,020	63,500	2,480	
B80699-00-1286-000	Services - Hygiene	700	800	100	
B80699-00-1287-000	Services - Pest Control	1,000	750	-250	

B80699-00-1317-000 Ins. Prem - Other	19,179	13,867	-5,312	Annual insurance premium allocation.
B80699-00-1320-000 Power	45,074	32,113	-12,961	
B80699-00-1321-000 Water	4,531	5,402	871	
B80699-00-1323-000 Gas	808	1,303	494	
B80699-00-1325-000 Rates	59,187	62,146	2,959	
B80699-10-1265-000 Services - Equipment Maint.	20,000	25,000	5,000	
B80699-10-1279-000 Services - Other	75,000	118,000	43,000	External painting of buildings
B80699-10-1296-000 Services - Lighting	10,000	5,000	-5,000	
TOTAL 1 - Expenditure	**298,000**	**328,380**	**30,381**	

P80600 - Operations Centre - Gen Mntc

1 - Expenditure

P80600-10-1260-000 Services - Turf Maintenance	260	0	-260	
TOTAL 1 - Expenditure	**260**	**0**	**-260**	

993500 - Plant Operating Overheads

1 - Expenditure

993500-00-1200-000 Salaries	125,153	130,795	5,642	Salaries Admin Officer and Trades Assistant.
993500-00-1208-000 Workers Compensation	2,413	3,242	829	
993500-00-1209-000 Superannuation	36,749	34,039	-2,710	As per salaries spreadsheet.
993500-00-1211-000 Fringe Benefits Tax	1,149	1,195	46	
993500-00-1213-000 Salaries - Supervisors	18,815	29,598	10,783	As per salaries spreadsheet.
993500-00-1224-000 Fuel	2,000	6,000	4,000	Fuel for Ops Centre based plant and equipment.
993500-00-1239-000 Consumables	6,000	9,000	3,000	Various items for workshop use.
993500-00-1250-000 Furniture	0	1,000	1,000	Minor item of furniture as identified, chairs.
993500-00-1252-000 Equipment	1,200	7,000	5,800	Various equipment as required.
993500-00-1322-000 Telephone	788	807	19	
993500-00-1330-000 Subscriptions	0	4,180	4,180	Fleet MEX maintenance payments.
993500-00-1400-000 ABC Cost Allocation	130,093	179,483	49,389	

993500-40-1119-000 Licenses	13,634	4,526	-9,108	Annual license fees.
993500-40-1201-000 Wages	44,828	61,740	16,912	Wages for general maintenance.
993500-40-1222-000 Materials	0	2,000	2,000	
993500-40-1253-000 Fleet / Plant	0	1,550	1,550	
993500-40-1314-000 Ins. Prem - Motor Vehicle	0	43,669	43,669	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**382,823**	**519,824**	**137,001**	
4 - Income				
993500-00-4405-000 Plant Operating	-861,545	-1,036,382	-174,837	
TOTAL 4 - Income	**-861,545**	**-1,036,382**	**-174,837**	
PG2408 - Volcano Park Water feature renewal				
1 - Expenditure				
PG2408-30-1279-000 Services - Other	500,000	0	-500,000	
TOTAL 1 - Expenditure	**500,000**	**0**	**-500,000**	
PG2524 - Irrigation Installation as part of the SES				
1 - Expenditure				
PG2524-31-1279-000 Services - Other	400,000	280,740	-119,260	Project CFWD from 2025-26
TOTAL 1 - Expenditure	**400,000**	**280,740**	**-119,260**	
6 - Capital Income				
PG2524-00-6857-000 Carry Forward Projects Reserve	-400,000	-280,740	119,260	Project CFWD from 2025-26
TOTAL 6 - Capital Income	**-400,000**	**-280,740**	**119,260**	
PG2601 - Recreation Renewals				
1 - Expenditure				
PG2601-30-1279-000 Services - Other	240,000	0	-240,000	

TOTAL 1 - Expenditure	**240,000**	**0**	**-240,000**
PG2602 - Drinking Fountain Renewals			
1 - Expenditure			
PG2602-30-1279-000 Services - Other	50,000	0	-50,000
TOTAL 1 - Expenditure	**50,000**	**0**	**-50,000**
PG2603 - Bench Seating Renewals			
1 - Expenditure			
PG2603-30-1279-000 Services - Other	120,000	0	-120,000
TOTAL 1 - Expenditure	**120,000**	**0**	**-120,000**
PG2604 - Faulkner Civic Precinct			
1 - Expenditure			
PG2604-30-1279-000 Services - Other	60,000	0	-60,000
TOTAL 1 - Expenditure	**60,000**	**0**	**-60,000**
PG2605 - BBQ Renewals			
1 - Expenditure			
PG2605-30-1279-000 Services - Other	100,000	0	-100,000
TOTAL 1 - Expenditure	**100,000**	**0**	**-100,000**
PG2606 - Sporting Infrastructure Renewals			
1 - Expenditure			
PG2606-30-1279-000 Services - Other	60,000	0	-60,000
TOTAL 1 - Expenditure	**60,000**	**0**	**-60,000**

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PG2607 - Areator Renewals

1 - Expenditure				
PG2607-30-1279-000 Services - Other	60,000	0	-60,000	
TOTAL 1 - Expenditure	**60,000**	**0**	**-60,000**	

PG2608 - Parks & Signage Upgrade

1 - Expenditure				
PG2608-30-1222-000 Materials	40,000	0	-40,000	
TOTAL 1 - Expenditure	**40,000**	**0**	**-40,000**	

PG2609 - POS Irrigation Renewal - Irrigation Filter (Jack Ring)

1 - Expenditure				
PG2609-30-1279-000 Services - Other	175,000	0	-175,000	
TOTAL 1 - Expenditure	**175,000**	**0**	**-175,000**	

PG2610 - POS Irrigation Renwl - Bore and Pump Replt (Peet Park)

6 - Capital Income				
PG2610-00-6857-000 Carry Forward Projects Reserve	0	-200,000	-200,000	Project CFWD from 2025-26
TOTAL 6 - Capital Income	**0**	**-200,000**	**-200,000**	

PG2611 - Flow Meter Renewals

1 - Expenditure				
PG2611-30-1279-000 Services - Other	50,000	0	-50,000	
TOTAL 1 - Expenditure	**50,000**	**0**	**-50,000**	

PG2612 - Electrical Cabinet Renewals

1 - Expenditure				
PG2612-30-1279-000 Services - Other	35,000	0	-35,000	

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TOTAL 1 - Expenditure	**35,000**	**0**	**-35,000**	
PG2613 - POS Irrigation Renewals				
6 - Capital Income				
PG2613-00-6857-000 Carry Forward Projects Reserve	0	-400,000	-400,000	Project CFWD from 2025-26
TOTAL 6 - Capital Income	**0**	**-400,000**	**-400,000**	
PG2614 - Playground Renewals - Alfred Park				
1 - Expenditure				
PG2614-30-1279-000 Services - Other	140,000	0	-140,000	
TOTAL 1 - Expenditure	**140,000**	**0**	**-140,000**	
PG2615 - Playground Renewals - Parkview Chase				
1 - Expenditure				
PG2615-30-1279-000 Services - Other	140,000	0	-140,000	
TOTAL 1 - Expenditure	**140,000**	**0**	**-140,000**	
PG2616 - Playground Renewals - Treave Street Park (Silcox Park)				
1 - Expenditure				
PG2616-30-1279-000 Services - Other	140,000	0	-140,000	
TOTAL 1 - Expenditure	**140,000**	**0**	**-140,000**	
PG2617 - Playground Renewal - Wilson Park				
1 - Expenditure				
PG2617-30-1279-000 Services - Other	140,000	0	-140,000	
TOTAL 1 - Expenditure	**140,000**	**0**	**-140,000**	

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PG2701 - Playground Renewals - Redcliffe CC			
1 - Expenditure			
PG2701-30-1277-000 Services - Playground Maintenance	0	40,000	40,000
TOTAL 1 - Expenditure	**0**	**40,000**	**40,000**
PG2702 - Playground Renewals - Copley Park			
1 - Expenditure			
PG2702-30-1277-000 Services - Playground Maintenance	0	240,000	240,000
TOTAL 1 - Expenditure	**0**	**240,000**	**240,000**
6 - Capital Income			
PG2702-00-6824-000 Parks Development reserve	0	-140,000	-140,000
TOTAL 6 - Capital Income	**0**	**-140,000**	**-140,000**
PG2703 - Playground Renewals - Redcliffe Park			
1 - Expenditure			
PG2703-30-1277-000 Services - Playground Maintenance	0	250,000	250,000
TOTAL 1 - Expenditure	**0**	**250,000**	**250,000**
6 - Capital Income			
PG2703-00-6824-000 Parks Development reserve	0	-250,000	-250,000
TOTAL 6 - Capital Income	**0**	**-250,000**	**-250,000**
PG2704 - BBQ Renewals			
1 - Expenditure			
PG2704-30-1279-000 Services - Other	0	100,000	100,000
TOTAL 1 - Expenditure	**0**	**100,000**	**100,000**

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PG2705 - Drinking Fountain Renewals

1 - Expenditure			
PG2705-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**

PG2706 - Bench Seating Renewals

1 - Expenditure			
PG2706-30-1279-000 Services - Other	0	120,000	120,000
TOTAL 1 - Expenditure	**0**	**120,000**	**120,000**

PG2707 - Sporting infrastructure Renewals

1 - Expenditure			
PG2707-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**

PG2708 - Asset Renewal - Faulkner Civic Precinct

1 - Expenditure			
PG2708-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**

PG2709 - Park & Entry Statment Signage Upgrade

1 - Expenditure			
PG2709-30-1279-000 Services - Other	0	210,000	210,000
TOTAL 1 - Expenditure	**0**	**210,000**	**210,000**

PG2710 - POS Irrigation Renewal - Irrigation Filter (Wicca Park)

1 - Expenditure

PG2710-30-1279-000 Services - Other	0	125,000	125,000
TOTAL 1 - Expenditure	**0**	**125,000**	**125,000**
6 - Capital Income			
PG2710-00-6824-000 Parks Development reserve	0	-125,000	-125,000
TOTAL 6 - Capital Income	**0**	**-125,000**	**-125,000**

PG2711 - POS Irrigation Renewal - Irrigation Filter (Redcliffe Park)

1 - Expenditure			
PG2711-30-1279-000 Services - Other	0	125,000	125,000
TOTAL 1 - Expenditure	**0**	**125,000**	**125,000**
6 - Capital Income			
PG2711-00-6824-000 Parks Development reserve	0	-125,000	-125,000
TOTAL 6 - Capital Income	**0**	**-125,000**	**-125,000**

PG2712 - POS Irrigation Renewal - Bore and Pump Replacement (Forster

1 - Expenditure			
PG2712-30-1279-000 Services - Other	0	125,000	125,000
TOTAL 1 - Expenditure	**0**	**125,000**	**125,000**
6 - Capital Income			
PG2712-00-6824-000 Parks Development reserve	0	-125,000	-125,000
TOTAL 6 - Capital Income	**0**	**-125,000**	**-125,000**

PG2713 - POS Irrigation Renewal - Bore and Pump Replacement (Miles Pa

1 - Expenditure

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PG2713-30-1279-000 Services - Other	0	45,000	45,000
TOTAL 1 - Expenditure	**0**	**45,000**	**45,000**
PG2714 - Flow Meter Renewals			
1 - Expenditure			
PG2714-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**
PG2715 - Electrical Cabinet Renewals			
1 - Expenditure			
PG2715-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**
PG2716 - POS Irrigation System Install - Forster Park			
1 - Expenditure			
PG2716-30-1279-000 Services - Other	0	365,000	365,000
TOTAL 1 - Expenditure	**0**	**365,000**	**365,000**
6 - Capital Income			
PG2716-00-6824-000 Parks Development reserve	0	-365,000	-365,000
TOTAL 6 - Capital Income	**0**	**-365,000**	**-365,000**
PG2717 - POS Irrigation System Install - Miles Park			
1 - Expenditure			
PG2717-30-1279-000 Services - Other	0	300,000	300,000
TOTAL 1 - Expenditure	**0**	**300,000**	**300,000**

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PG2718 - POS Irrigation Renewal - Aerator Replacement (Asset Renewal)

1 - Expenditure

PG2718-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**

PG2720 - Recreation Renewals

1 - Expenditure

PG2720-30-1279-000 Services - Other	0	50,000	50,000
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**

PG2721 - POS Irrigation Renewal-Bore & Pump Repl(Brearley Ave)

1 - Expenditure

PG2721-30-1279-000 Services - Other	0	45,000	45,000
TOTAL 1 - Expenditure	**0**	**45,000**	**45,000**

P00100 - Faulkner Park-Gen Mntc

1 - Expenditure

P00100-10-1201-000 Wages	97,546	92,028	-5,518	
P00100-10-1219-000 Overheads	86,816	96,629	9,813	
P00100-10-1222-000 Materials	45,000	60,000	15,000	
P00100-10-1260-000 Services - Turf Maintenance	108,000	0	-108,000	
P00100-10-1278-000 Services – Park Furniture Maintenance	10,000	0	-10,000	
P00100-10-1279-000 Services - Other	50,000	100,000	50,000	Reflect the need to outsource these works
P00100-10-1320-000 Power	4,032	1,668	-2,364	
P00100-11-1201-000 Wages	203,303	229,440	26,137	
P00100-11-1219-000 Overheads	180,940	240,912	59,972	
TOTAL 1 - Expenditure	**785,637**	**820,677**	**35,040**	

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P00105 - Volcano Playground

1 - Expenditure

P00105-10-1201-000 Wages	39,552	42,000	2,448	
P00105-10-1219-000 Overheads	35,201	44,100	8,899	
P00105-10-1222-000 Materials	14,000	0	-14,000	
P00105-10-1260-000 Services - Turf Maintenance	2,000	2,500	500	
P00105-10-1277-000 Services - Playground Maintenance	40,000	25,000	-15,000	Sand Sifting
P00105-10-1278-000 Services – Park Furniture Maintenance	15,000	1,000	-14,000	
P00105-10-1279-000 Services - Other	20,000	6,000	-14,000	Annual Audit
TOTAL 1 - Expenditure	**165,753**	**120,600**	**-45,153**	

P00128 - Faulkner Park - SkatePark

1 - Expenditure

P00128-10-1201-000 Wages	18,859	21,288	2,429	
P00128-10-1219-000 Overheads	16,785	22,352	5,568	
P00128-10-1222-000 Materials	100	0	-100	
P00128-10-1253-000 Fleet / Plant	3,000	1,000	-2,000	
P00128-10-1260-000 Services - Turf Maintenance	27,000	6,000	-21,000	
P00128-10-1277-000 Services - Playground Maintenance	50,000	5,000	-45,000	Annual maintenance works
P00128-10-1279-000 Services - Other	0	6,000	6,000	Condition Audit - Annual whilst awaiting LTFP
TOTAL 1 - Expenditure	**115,744**	**61,640**	**-54,103**	

P00133 - Faulkner Park-Herb Grdn

1 - Expenditure

P00133-10-1201-000 Wages	510	576	66
P00133-10-1219-000 Overheads	454	605	151
P00133-10-1222-000 Materials	500	0	-500
TOTAL 1 - Expenditure	**1,464**	**1,181**	**-283**

P00300 - Garden Demonstrations

1 - Expenditure				
P00300-10-1201-000 Wages	1,256	1,416	160	
P00300-10-1219-000 Overheads	1,118	1,487	369	
P00300-10-1222-000 Materials	1,000	0	-1,000	
P00300-10-1253-000 Fleet / Plant	500	0	-500	Verge Garden Program
P00300-10-1283-000 Services - Environmental	300	13,600	13,300	Workshops in line with UFS Actions
TOTAL 1 - Expenditure	**4,174**	**16,503**	**12,329**	

P00700 - Dod Reserve-Gen Mntc

1 - Expenditure			
P00700-10-1201-000 Wages	9,232	10,416	1,184
P00700-10-1219-000 Overheads	8,216	10,937	2,720
P00700-10-1279-000 Services - Other	0	100	100
P00700-10-1283-000 Services - Environmental	33,500	23,004	-10,496
TOTAL 1 - Expenditure	**50,948**	**44,457**	**-6,492**

P01500 - Parkview Chase

1 - Expenditure			
P01500-10-1201-000 Wages	17,745	20,028	2,283
P01500-10-1219-000 Overheads	15,793	21,029	5,236
P01500-10-1222-000 Materials	1,000	0	-1,000
P01500-10-1260-000 Services - Turf Maintenance	8,000	0	-8,000
P01500-10-1277-000 Services - Playground Maintenance	2,000	0	-2,000
P01500-10-1279-000 Services - Other	2,000	0	-2,000
P01500-10-1320-000 Power	6,150	4,334	-1,816
TOTAL 1 - Expenditure	**52,688**	**45,391**	**-7,297**

P03000 - Garvey Park-Gen Mntc

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1 - Expenditure				
P03000-10-1201-000 Wages	100,576	113,508	12,932	
P03000-10-1219-000 Overheads	89,513	119,183	29,671	
P03000-10-1260-000 Services - Turf Maintenance	26,167	20,000	-6,167	
P03000-10-1279-000 Services - Other	20,000	25,000	5,000	
P03000-10-1283-000 Services - Environmental	182,000	150,000	-32,000	
P03000-10-1317-000 Ins. Prem - Other	390	282	-108	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**418,645**	**427,973**	**9,328**	
P04000 - Tomato Lake-Gen Mntc				
1 - Expenditure				
P04000-00-1317-000 Ins. Prem - Other	1,355	980	-375	Annual insurance premium allocation.
P04000-10-1201-000 Wages	75,464	107,736	32,272	
P04000-10-1219-000 Overheads	67,163	113,123	45,960	
P04000-10-1222-000 Materials	15,400	40,000	24,600	
P04000-10-1260-000 Services - Turf Maintenance	19,200	0	-19,200	
P04000-10-1277-000 Services - Playground Maintenance	20,000	0	-20,000	
P04000-10-1279-000 Services - Other	50,000	0	-50,000	
P04000-10-1283-000 Services - Environmental	103,000	20,000	-83,000	
P04000-10-1320-000 Power	26,658	0	-26,658	
TOTAL 1 - Expenditure	**378,240**	**281,839**	**-96,402**	
P04100 - Tomato Lake Gardens				
1 - Expenditure				
P04100-10-1201-000 Wages	10,020	15,264	5,244	
P04100-10-1219-000 Overheads	8,918	16,027	7,109	
P04100-10-1222-000 Materials	1,500	0	-1,500	
P04100-10-1253-000 Fleet / Plant	2,000	1,000	-1,000	
P04100-10-1279-000 Services - Other	500	0	-500	

TOTAL 1 - Expenditure	**22,938**	**32,291**	**9,353**

P10000 - Arlunya Park -Gen Mntc

1 - Expenditure			
P10000-10-1201-000 Wages	11,760	13,272	1,512
P10000-10-1219-000 Overheads	10,466	13,936	3,469
P10000-10-1222-000 Materials	10,000	0	-10,000
P10000-10-1260-000 Services - Turf Maintenance	2,000	0	-2,000
P10000-10-1320-000 Power	1,569	981	-588
TOTAL 1 - Expenditure	**35,796**	**28,189**	**-7,607**

P10200 - Peachey Park - Gen Mntc

1 - Expenditure			
P10200-10-1201-000 Wages	37,200	26,184	-11,016
P10200-10-1219-000 Overheads	33,108	27,493	-5,615
P10200-10-1222-000 Materials	4,000	0	-4,000
P10200-10-1260-000 Services - Turf Maintenance	22,000	0	-22,000
P10200-10-1279-000 Services - Other	4,000	0	-4,000
P10200-10-1320-000 Power	3,468	2,392	-1,076
P10200-10-1321-000 Water	0	66	66
TOTAL 1 - Expenditure	**103,776**	**56,135**	**-47,640**

P10300 - Alfred Park - Gen Mntc

1 - Expenditure			
P10300-10-1201-000 Wages	11,200	12,636	1,436
P10300-10-1219-000 Overheads	9,968	13,268	3,300
P10300-10-1222-000 Materials	5,000	0	-5,000
P10300-10-1260-000 Services - Turf Maintenance	1,200	0	-1,200
P10300-10-1277-000 Services - Playground Maintenance	3,500	0	-3,500
P10300-10-1279-000 Services - Other	1,000	0	-1,000

P10300-10-1320-000 Power	894	670	-224	
P10300-10-1321-000 Water	0	9	9	
TOTAL 1 - Expenditure	**32,762**	**26,583**	**-6,179**	
P10400 - Andell Park - Gen Mntc				
1 - Expenditure				
P10400-10-1201-000 Wages	2,680	3,024	344	
P10400-10-1219-000 Overheads	2,385	3,175	790	
P10400-10-1279-000 Services - Other	500	0	-500	
P10400-10-1320-000 Power	737	617	-120	
TOTAL 1 - Expenditure	**6,302**	**6,816**	**514**	
P10500 - Fred McKenzie Park - Gen Mntc				
1 - Expenditure				
P10500-10-1201-000 Wages	5,200	3,000	-2,200	
P10500-10-1219-000 Overheads	4,628	3,150	-1,478	
TOTAL 1 - Expenditure	**9,828**	**6,150**	**-3,678**	
P10600 - Brearley Avenue Res.-Gen Mntc				
1 - Expenditure				
P10600-10-1201-000 Wages	28,067	18,000	-10,067	
P10600-10-1219-000 Overheads	24,980	18,900	-6,080	
P10600-10-1222-000 Materials	200	0	-200	
P10600-10-1277-000 Services - Playground Maintenance	5,500	3,996	-1,504	
P10600-10-1279-000 Services - Other	5,000	25,000	20,000	Increased by $15k to allow for maintenance of Living Streams (Account to be developed for Environment Crew)
P10600-10-1320-000 Power	4,855	3,657	-1,199	
TOTAL 1 - Expenditure	**68,602**	**69,553**	**950**	

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P10700 - Campbell Street Res.-Gen Mntc

1 - Expenditure

P10700-10-1201-000 Wages	2,267	2,556	289
P10700-10-1219-000 Overheads	2,018	2,684	666
P10700-10-1222-000 Materials	100	0	-100
P10700-10-1260-000 Services - Turf Maintenance	500	0	-500
P10700-10-1279-000 Services - Other	500	0	-500
P10700-10-1320-000 Power	1,376	1,649	272
TOTAL 1 - Expenditure	**6,761**	**6,889**	**128**

P10800 - Jack Ring Park-Gen Mntc

1 - Expenditure

P10800-10-1201-000 Wages	9,369	10,572	1,203
P10800-10-1219-000 Overheads	8,338	11,101	2,762
P10800-10-1279-000 Services - Other	10,000	0	-10,000
P10800-10-1320-000 Power	1,083	694	-389
TOTAL 1 - Expenditure	**28,790**	**22,366**	**-6,424**

P10900 - Copley Park - Gen Mntc

1 - Expenditure

P10900-00-1222-000 Materials	0	2,200	2,200	Increase with allowance made for community gardens soil etc
P10900-10-1201-000 Wages	23,532	15,000	-8,532	
P10900-10-1219-000 Overheads	20,943	15,750	-5,193	
P10900-10-1320-000 Power	3,567	3,438	-129	
TOTAL 1 - Expenditure	**48,042**	**36,388**	**-11,654**	

P11000 - Cracknell Park-Gen Mntc

1 - Expenditure

P11000-10-1201-000 Wages	8,039	9,072	1,033

P11000-10-1219-000 Overheads	7,155	9,526	2,371
P11000-10-1222-000 Materials	10,000	0	-10,000
P11000-10-1320-000 Power	1,659	1,962	303
P11000-10-1321-000 Water	28	51	23
TOTAL 1 - Expenditure	**26,881**	**20,610**	**-6,271**
P11200 - Bilya Kard Boodja-Gen Mntc			
1 - Expenditure			
P11200-10-1201-000 Wages	10,613	8,592	-2,021
P11200-10-1219-000 Overheads	9,446	9,022	-424
P11200-10-1260-000 Services - Turf Maintenance	550	600	50
P11200-10-1277-000 Services - Playground Maintenance	3,500	10,000	6,500
TOTAL 1 - Expenditure	**24,109**	**28,214**	**4,105**
P11300 - Hoskin Park - Gen Mntc			
1 - Expenditure			
P11300-10-1201-000 Wages	7,030	7,932	902
P11300-10-1219-000 Overheads	6,257	8,329	2,072
P11300-10-1222-000 Materials	5,000	0	-5,000
P11300-10-1279-000 Services - Other	2,000	0	-2,000
P11300-10-1320-000 Power	975	709	-266
TOTAL 1 - Expenditure	**21,262**	**16,970**	**-4,292**
P11400 - Kennerly Street Res.-Gen Mntc			
1 - Expenditure			
P11400-10-1201-000 Wages	3,178	3,588	410
P11400-10-1219-000 Overheads	2,828	3,767	939
P11400-10-1222-000 Materials	200	0	-200
P11400-10-1260-000 Services - Turf Maintenance	200	250	50

P11400-10-1320-000 Power	734	615	-118	
TOTAL 1 - Expenditure	**7,140**	**8,221**	**1,081**	
P11800 - McLarty Park - Gen Mntc				
1 - Expenditure				
P11800-10-1201-000 Wages	5,974	6,744	770	
P11800-10-1219-000 Overheads	5,317	7,081	1,764	
P11800-10-1222-000 Materials	5,000	0	-5,000	
P11800-10-1279-000 Services - Other	3,000	0	-3,000	
P11800-10-1320-000 Power	942	723	-219	
TOTAL 1 - Expenditure	**20,233**	**14,548**	**-5,685**	
P11900 - Morgan Park - Gen Mntc				
1 - Expenditure				
P11900-10-1201-000 Wages	6,544	7,380	836	
P11900-10-1219-000 Overheads	5,824	7,749	1,925	
P11900-10-1222-000 Materials	3,000	0	-3,000	
P11900-10-1279-000 Services - Other	5,000	0	-5,000	
P11900-10-1320-000 Power	1,197	783	-414	
TOTAL 1 - Expenditure	**21,565**	**15,912**	**-5,653**	
P12000 - Nance Park - Gen Mntc				
1 - Expenditure				
P12000-10-1201-000 Wages	6,771	7,644	873	
P12000-10-1219-000 Overheads	6,026	8,026	2,000	
P12000-10-1279-000 Services - Other	5,000	0	-5,000	Increased to take into account drinking fountain maintenance (New)
P12000-10-1320-000 Power	936	732	-204	
TOTAL 1 - Expenditure	**18,733**	**16,402**	**-2,331**	

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P12300 - Paulette Park -Gen Mntc

1 - Expenditure

P12300-10-1201-000 Wages	2,342	2,640	298
P12300-10-1219-000 Overheads	2,084	2,772	688
TOTAL 1 - Expenditure	**4,426**	**5,412**	**986**

P12600 - Small Res.-Gen Mntc

1 - Expenditure

P12600-10-1201-000 Wages	31,234	21,708	-9,526
P12600-10-1219-000 Overheads	27,798	22,793	-5,005
P12600-10-1260-000 Services - Turf Maintenance	3,000	3,500	500
P12600-10-1283-000 Services - Environmental	12,000	0	-12,000
P12600-10-1320-000 Power	3,123	2,902	-221
P12600-10-1321-000 Water	1,751	2,006	254
TOTAL 1 - Expenditure	**78,907**	**52,909**	**-25,997**

P12700 - Stoneham Street Res.-Gen Mntc

1 - Expenditure

P12700-10-1201-000 Wages	1,625	1,836	211
P12700-10-1219-000 Overheads	1,446	1,928	482
TOTAL 1 - Expenditure	**3,071**	**3,764**	**693**

P12800 - Sutherland Way Res.-Gen Mntc

1 - Expenditure

P12800-10-1320-000 Power	612	525	-87
TOTAL 1 - Expenditure	**612**	**525**	**-87**

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P12900 - Silcox Park - Gen Mntc

1 - Expenditure

P12900-10-1201-000 Wages	5,793	6,540	747
P12900-10-1219-000 Overheads	5,156	6,867	1,711
P12900-10-1222-000 Materials	5,000	0	-5,000
P12900-10-1279-000 Services - Other	5,000	1,500	-3,500
P12900-10-1320-000 Power	957	682	-275
TOTAL 1 - Expenditure	**21,906**	**15,589**	**-6,317**

P13000 - Kinghorn Park-Gen Mntc

1 - Expenditure

P13000-10-1201-000 Wages	4,622	5,220	598
P13000-10-1219-000 Overheads	4,114	5,481	1,367
P13000-10-1222-000 Materials	1,000	0	-1,000
P13000-10-1260-000 Services - Turf Maintenance	500	550	50
P13000-10-1320-000 Power	937	779	-158
TOTAL 1 - Expenditure	**11,172**	**12,030**	**858**

P13100 - Adachi/Bristile Pk-Gen Mntc

1 - Expenditure

P13100-10-1201-000 Wages	48,255	36,000	-12,255	
P13100-10-1219-000 Overheads	42,947	37,800	-5,147	
P13100-10-1222-000 Materials	15,000	0	-15,000	
P13100-10-1253-000 Fleet / Plant	11,000	10,000	-1,000	
P13100-10-1277-000 Services - Playground Maintenance	3,500	13,500	10,000	
P13100-10-1278-000 Services – Park Furniture Maintenance	1,000	8,000	7,000	Increased to allow for maintenance of Stream& Shelter $7k
P13100-10-1279-000 Services - Other	18,000	22,000	4,000	
P13100-10-1283-000 Services - Environmental	3,940	0	-3,940	
P13100-10-1321-000 Water	985	1,024	38	

TOTAL 1 - Expenditure	**144,627**	**128,324**	**-16,303**
P13300 - Frank Treen Park-Gen Mntc			
1 - Expenditure			
P13300-10-1201-000 Wages	6,184	6,984	800
P13300-10-1219-000 Overheads	5,504	7,333	1,829
P13300-10-1222-000 Materials	2,000	0	-2,000
P13300-10-1279-000 Services - Other	1,000	0	-1,000
TOTAL 1 - Expenditure	**14,688**	**14,317**	**-371**
P13400 - Gibson Park-Gen Mntc			
1 - Expenditure			
P13400-10-1201-000 Wages	9,413	10,620	1,207
P13400-10-1219-000 Overheads	8,378	11,151	2,773
P13400-10-1222-000 Materials	5,000	0	-5,000
P13400-10-1260-000 Services - Turf Maintenance	700	1,000	300
P13400-10-1277-000 Services - Playground Maintenance	4,500	4,000	-500
P13400-10-1279-000 Services - Other	5,000	0	-5,000
TOTAL 1 - Expenditure	**32,991**	**26,771**	**-6,220**
P13500 - Lions Park - Gen Mntc			
1 - Expenditure			
P13500-10-1201-000 Wages	7,462	8,424	962
P13500-10-1219-000 Overheads	6,641	8,845	2,204
P13500-10-1222-000 Materials	5,000	0	-5,000
P13500-10-1279-000 Services - Other	5,000	2,004	-2,996
P13500-10-1320-000 Power	936	1,225	289
TOTAL 1 - Expenditure	**25,039**	**20,498**	**-4,541**

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P13600 - Mozart Mews Park-Gen Mntc

1 - Expenditure			
P13600-10-1201-000 Wages	2,570	2,904	334
P13600-10-1219-000 Overheads	2,287	3,049	762
P13600-10-1222-000 Materials	100	0	-100
P13600-10-1320-000 Power	703	825	122
TOTAL 1 - Expenditure	**5,660**	**6,778**	**1,118**

P13700 - Smythe Lake Park-Gen Mntc

1 - Expenditure			
P13700-10-1201-000 Wages	0	5,640	5,640
P13700-10-1219-000 Overheads	0	5,922	5,922
P13700-10-1222-000 Materials	4,000	0	-4,000
P13700-10-1283-000 Services - Environmental	4,500	3,000	-1,500
P13700-10-1320-000 Power	1,026	838	-188
TOTAL 1 - Expenditure	**9,526**	**15,400**	**5,874**

P13800 - Hoffman Park-Gen Mntc

1 - Expenditure			
P13800-10-1201-000 Wages	5,783	6,528	745
P13800-10-1219-000 Overheads	5,147	6,854	1,708
P13800-10-1222-000 Materials	2,000	0	-2,000
P13800-10-1279-000 Services - Other	2,000	0	-2,000
P13800-10-1320-000 Power	882	698	-184
TOTAL 1 - Expenditure	**15,812**	**14,081**	**-1,731**

P13900 - Wicca Park-Gen Mntc

1 - Expenditure

P13900-10-1201-000 Wages	16,000	18,060	2,060
P13900-10-1219-000 Overheads	14,240	18,963	4,723
P13900-10-1222-000 Materials	6,500	2,004	-4,496
P13900-10-1279-000 Services - Other	6,000	0	-6,000
P13900-10-1320-000 Power	1,400	1,552	153
P13900-10-1321-000 Water	8	9	1
TOTAL 1 - Expenditure	**44,147**	**40,589**	**-3,559**

P14100 - Ascot Waters-Gen Mntc

1 - Expenditure

P14100-10-1201-000 Wages	6,097	6,876	779
P14100-10-1219-000 Overheads	5,426	7,220	1,793
P14100-10-1278-000 Services – Park Furniture Maintenance	5,000	3,000	-2,000
P14100-10-1283-000 Services - Environmental	18,500	10,000	-8,500
P14100-10-1320-000 Power	35,282	31,470	-3,812
P14100-10-1321-000 Water	0	331	331
TOTAL 1 - Expenditure	**70,306**	**58,897**	**-11,409**

P14400 - Ascot Gdns-Gen Mntc

1 - Expenditure

P14400-10-1201-000 Wages	15,000	16,932	1,932
P14400-10-1219-000 Overheads	13,350	17,779	4,429
P14400-10-1222-000 Materials	5,000	0	-5,000
P14400-10-1277-000 Services - Playground Maintenance	4,700	3,600	-1,100
P14400-10-1279-000 Services - Other	5,000	0	-5,000
P14400-10-1320-000 Power	3,500	2,285	-1,216
TOTAL 1 - Expenditure	**46,550**	**40,595**	**-5,955**

P14500 - Aquanita Park - Gen Mntc

1 - Expenditure

P14500-10-1201-000 Wages	5,200	5,868	668
P14500-10-1219-000 Overheads	4,628	6,161	1,533
P14500-10-1222-000 Materials	1,000	0	-1,000
P14500-10-1279-000 Services - Other	2,000	0	-2,000
P14500-10-1320-000 Power	771	665	-105
P14500-10-1321-000 Water	4,452	5,484	1,032
TOTAL 1 - Expenditure	**18,050**	**18,178**	**128**

P14600 - Rosedale Gardens-Gen Mntc

1 - Expenditure

P14600-10-1201-000 Wages	9,034	10,200	1,166
P14600-10-1219-000 Overheads	8,040	10,710	2,670
P14600-10-1222-000 Materials	2,000	0	-2,000
P14600-10-1320-000 Power	831	668	-163
TOTAL 1 - Expenditure	**19,905**	**21,578**	**1,673**

P14700 - Shopping Centre Grdns-Gen Mntc

1 - Expenditure

P14700-10-1222-000 Materials	500	200	-300
P14700-10-1260-000 Services - Turf Maintenance	200	300	100
TOTAL 1 - Expenditure	**700**	**500**	**-200**

P15300 - Newey / Fitzroy Sump

1 - Expenditure

P15300-10-1222-000 Materials	0	5,000	5,000	
P15300-10-1279-000 Services - Other	0	1,500	1,500	Increased by $1K to allow for maintennce of steppers
P15300-10-1320-000 Power	626	530	-95	
P15300-10-1321-000 Water	8	64	56	

TOTAL 1 - Expenditure	**633**	**7,094**	**6,461**	
P15400 - Gould Park - Gen Mntc				
1 - Expenditure				
P15400-10-1201-000 Wages	12,240	13,812	1,572	
P15400-10-1219-000 Overheads	10,894	14,503	3,609	
P15400-10-1222-000 Materials	6,000	0	-6,000	
P15400-10-1279-000 Services - Other	5,000	0	-5,000	
P15400-10-1320-000 Power	815	968	153	
P15400-10-1321-000 Water	4,035	4,536	501	
TOTAL 1 - Expenditure	**38,984**	**33,819**	**-5,165**	
P15600 - Whiteside Park				
1 - Expenditure				
P15600-10-1201-000 Wages	8,611	9,720	1,109	
P15600-10-1219-000 Overheads	7,664	10,206	2,542	
P15600-10-1222-000 Materials	5,000	0	-5,000	
P15600-10-1279-000 Services - Other	5,000	0	-5,000	
P15600-10-1320-000 Power	571	860	289	
P15600-11-1277-000 Services - Playground Maintenance	0	5,000	5,000	Playground installed increased maintenance
TOTAL 1 - Expenditure	**26,846**	**25,786**	**-1,060**	
P15700 - Invercloy Park				
1 - Expenditure				
P15700-10-1201-000 Wages	6,312	7,128	816	
P15700-10-1219-000 Overheads	5,618	7,484	1,867	
P15700-10-1222-000 Materials	2,000	0	-2,000	
P15700-10-1279-000 Services - Other	1,000	0	-1,000	

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TOTAL 1 - Expenditure	**14,930**	**14,612**	**-317**
P15800 - Belgravia Estate			
1 - Expenditure			
P15800-10-1201-000 Wages	15,006	16,932	1,926
P15800-10-1219-000 Overheads	13,355	17,779	4,423
P15800-10-1222-000 Materials	5,000	0	-5,000
P15800-10-1279-000 Services - Other	15,000	0	-15,000
P15800-10-1320-000 Power	9,099	10,944	1,845
TOTAL 1 - Expenditure	**57,460**	**45,654**	**-11,806**
P15900 - Flame Tree Park			
1 - Expenditure			
P15900-10-1320-000 Power	4,635	3,930	-705
TOTAL 1 - Expenditure	**4,635**	**3,930**	**-705**
P16000 - Leslie Deague Park			
1 - Expenditure			
P16000-10-1260-000 Services - Turf Maintenance	100	300	200
TOTAL 1 - Expenditure	**100**	**300**	**200**
P16100 - Shortland Jones Park			
1 - Expenditure			
P16100-10-1279-000 Services - Other	15,000	1,500	-13,500
P16100-10-1320-000 Power	1,314	1,151	-163
TOTAL 1 - Expenditure	**16,314**	**2,651**	**-13,663**
P20000 - Belmont HUB-Gen Mntc			

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1 - Expenditure

P20000-10-1201-000 Wages	51,356	33,696	-17,660	
P20000-10-1219-000 Overheads	45,707	35,381	-10,326	
P20000-10-1222-000 Materials	500	0	-500	
P20000-10-1260-000 Services - Turf Maintenance	200	300	100	
P20000-10-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**98,763**	**69,377**	**-29,386**	

P29500 - Signal Hill Bushland

1 - Expenditure

P29500-10-1201-000 Wages	8,479	9,564	1,085	
P29500-10-1219-000 Overheads	7,546	10,042	2,496	
P29500-10-1283-000 Services - Environmental	62,000	76,000	14,000	Increased by $23K to mulch verges & install additional bollards (DIS)
TOTAL 1 - Expenditure	**78,025**	**95,606**	**17,581**	

P29800 - Swan River Foreshore-Gen Mntc

1 - Expenditure

P29800-10-1201-000 Wages	36,750	41,472	4,722	
P29800-10-1219-000 Overheads	32,708	43,546	10,838	
P29800-10-1283-000 Services - Environmental	100,000	60,000	-40,000	Allowance made for Track Maintenance
TOTAL 1 - Expenditure	**169,458**	**145,018**	**-24,440**	

P29947 - Parks - General-Bore

1 - Expenditure

P29947-10-1279-000 Services - Other	90,000	100,000	10,000
TOTAL 1 - Expenditure	**90,000**	**100,000**	**10,000**

P30550 - Fulham St-Sump

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1 - Expenditure			
P30550-10-1201-000 Wages	6,237	7,044	807
P30550-10-1219-000 Overheads	5,551	7,396	1,845
P30550-10-1260-000 Services - Turf Maintenance	2,600	0	-2,600
TOTAL 1 - Expenditure	**14,388**	**14,440**	**52**
P35800 - Severin Walk - Gen Mntc			
1 - Expenditure			
P35800-10-1201-000 Wages	20,000	22,572	2,572
P35800-10-1219-000 Overheads	17,800	23,701	5,901
P35800-10-1279-000 Services - Other	30,000	10,000	-20,000
P35800-10-1283-000 Services - Environmental	25,000	20,000	-5,000
P35800-10-1320-000 Power	4,526	2,855	-1,671
TOTAL 1 - Expenditure	**97,326**	**79,128**	**-18,198**
P36330 - Goodwood Pde-Boat Ramp/Jetty			
1 - Expenditure			
P36330-10-1201-000 Wages	2,842	3,204	362
P36330-10-1219-000 Overheads	2,529	3,364	835
P36330-10-1279-000 Services - Other	300	0	-300
TOTAL 1 - Expenditure	**5,671**	**6,568**	**897**
P36850 - Newey/Toorak-Sump			
1 - Expenditure			
P36850-10-1321-000 Water	180	96	-83
TOTAL 1 - Expenditure	**180**	**96**	**-83**
P36950 - Noble St-Sump			

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1 - Expenditure

P36950-10-1201-000 Wages	6,834	6,996	162
P36950-10-1219-000 Overheads	6,082	7,346	1,263
P36950-10-1222-000 Materials	2,000	1,000	-1,000
P36950-10-1260-000 Services - Turf Maintenance	1,200	0	-1,200
P36950-10-1283-000 Services - Environmental	5,000	4,000	-1,000
P36950-10-1320-000 Power	1,655	1,814	159
TOTAL 1 - Expenditure	**22,771**	**21,155**	**-1,616**

P37400 - Redgum Court-Gen Mntc

1 - Expenditure

P37400-00-1320-000 Power	945	727	-217
TOTAL 1 - Expenditure	**945**	**727**	**-217**

P38000 - The Crescent-Gen Mntc

1 - Expenditure

P38000-00-1320-000 Power	885	693	-192
P38000-10-1201-000 Wages	6,141	6,936	795
P38000-10-1219-000 Overheads	5,466	7,283	1,817
P38000-10-1222-000 Materials	3,000	0	-3,000
P38000-10-1260-000 Services - Turf Maintenance	700	0	-700
P38000-10-1277-000 Services - Playground Maintenance	3,800	4,183	383
P38000-10-1279-000 Services - Other	3,000	0	-3,000
TOTAL 1 - Expenditure	**22,992**	**19,095**	**-3,897**

P38100 - Albert Jordan Park-Gen Mnt

1 - Expenditure

P38100-10-1201-000 Wages	10,800	12,192	1,392
P38100-10-1219-000 Overheads	9,612	12,802	3,190

P38100-10-1222-000 Materials	3,000	0	-3,000
P38100-10-1260-000 Services - Turf Maintenance	1,000	0	-1,000
P38100-10-1277-000 Services - Playground Maintenance	3,200	0	-3,200
P38100-10-1279-000 Services - Other	3,000	0	-3,000
P38100-10-1320-000 Power	3,647	3,960	313
TOTAL 1 - Expenditure	**34,259**	**28,953**	**-5,305**

P60550 - Willow Lake Park

1 - Expenditure

P60550-10-1201-000 Wages	14,000	15,804	1,804
P60550-10-1219-000 Overheads	12,460	16,594	4,134
P60550-10-1222-000 Materials	5,000	0	-5,000
P60550-10-1260-000 Services - Turf Maintenance	2,000	0	-2,000
P60550-10-1283-000 Services - Environmental	4,500	0	-4,500
P60550-10-1320-000 Power	1,712	1,127	-584
TOTAL 1 - Expenditure	**39,672**	**33,526**	**-6,146**

P60650 - Cottage Park

1 - Expenditure

P60650-10-1201-000 Wages	5,098	5,748	650
P60650-10-1219-000 Overheads	4,537	6,035	1,498
P60650-10-1283-000 Services - Environmental	3,000	0	-3,000
TOTAL 1 - Expenditure	**12,635**	**11,783**	**-852**

P60750 - Norlin Park

1 - Expenditure

P60750-10-1201-000 Wages	8,096	9,132	1,036
P60750-10-1219-000 Overheads	7,205	9,589	2,383
P60750-10-1222-000 Materials	0	200	200

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P60750-10-1283-000 Services - Environmental	5,500	0	-5,500
P60750-10-1320-000 Power	956	703	-253
TOTAL 1 - Expenditure	**21,758**	**19,624**	**-2,134**

P79900 - Blocks Gen-Maint

1 - Expenditure

P79900-10-1279-000 Services - Other	30,000	20,000	-10,000
TOTAL 1 - Expenditure	**30,000**	**20,000**	**-10,000**

P79950 - Blocks Gen-Sump

1 - Expenditure

P79950-10-1201-000 Wages	600	672	72
P79950-10-1219-000 Overheads	534	706	172
P79950-10-1279-000 Services - Other	50,000	30,000	-20,000
P79950-10-1320-000 Power	1,164	854	-310
TOTAL 1 - Expenditure	**52,298**	**32,232**	**-20,066**

P80400 - Nursery-Gen Mntc

1 - Expenditure

P80400-10-1201-000 Wages	2,500	2,820	320
P80400-10-1219-000 Overheads	2,225	2,961	736
TOTAL 1 - Expenditure	**4,725**	**5,781**	**1,056**

P81000 - Harman Park

1 - Expenditure

P81000-10-1201-000 Wages	3,880	4,380	500
P81000-10-1219-000 Overheads	3,453	4,599	1,146
P81000-10-1279-000 Services - Other	5,000	0	-5,000

P81000-10-1320-000 Power	1,033	1,101	68
TOTAL 1 - Expenditure	**13,366**	**10,080**	**-3,286**

P81500 - Harman St Community Centre Grounds

1 - Expenditure

P81500-10-1201-000 Wages	9,580	10,812	1,232
P81500-10-1219-000 Overheads	8,526	11,353	2,826
P81500-10-1222-000 Materials	5,000	0	-5,000
P81500-10-1279-000 Services - Other	5,000	0	-5,000
TOTAL 1 - Expenditure	**28,106**	**22,165**	**-5,942**

P85500 - Rivervale Comm Cntr - Gen Mnt

1 - Expenditure

P85500-10-1201-000 Wages	6,500	7,332	832
P85500-10-1219-000 Overheads	5,785	7,699	1,914
P85500-10-1222-000 Materials	2,000	0	-2,000
P85500-10-1260-000 Services - Turf Maintenance	0	100	100
P85500-10-1277-000 Services - Playground Maintenance	2,500	0	-2,500
TOTAL 1 - Expenditure	**16,785**	**15,131**	**-1,654**

P91100 - Homeless Camp Clean Ups

1 - Expenditure

P91100-10-1320-000 Power	8	0	-8
TOTAL 1 - Expenditure	**8**	**0**	**-8**

P00500 - Forster Park-Gen Mntc

1 - Expenditure

P00500-10-1201-000 Wages	58,800	66,360	7,560

P00500-10-1219-000 Overheads	52,332	69,678	17,346	
P00500-10-1260-000 Services - Turf Maintenance	160,000	100,000	-60,000	
P00500-10-1277-000 Services - Playground Maintenance	7,200	12,200	5,000	
P00500-10-1283-000 Services - Environmental	12,000	15,000	3,000	Scott Street Drain $15K Account to be developed for Environment Crew
P00500-10-1320-000 Power	6,641	7,049	409	
TOTAL 1 - Expenditure	**296,973**	**270,287**	**-26,685**	

P01000 - Centenary Park-Gen Mntc

1 - Expenditure

P01000-00-1317-000 Ins. Prem - Other	669	484	-185	Annual insurance premium allocation.
P01000-10-1201-000 Wages	56,400	63,648	7,248	
P01000-10-1219-000 Overheads	50,196	66,830	16,634	
P01000-10-1260-000 Services - Turf Maintenance	80,000	16,200	-63,800	
P01000-10-1277-000 Services - Playground Maintenance	15,100	25,000	9,900	Increased by$15k to reflect increased maintenance B/Ball Court & facilities
P01000-10-1283-000 Services - Environmental	18,500	0	-18,500	
P01000-10-1320-000 Power	28,642	20,921	-7,721	
P01000-10-1321-000 Water	15	19	3	
TOTAL 1 - Expenditure	**249,522**	**193,102**	**-56,420**	

P02500 - Gerry Archer Athletic Park

1 - Expenditure

P02500-10-1201-000 Wages	32,000	36,108	4,108	
P02500-10-1219-000 Overheads	28,480	37,913	9,433	
P02500-10-1260-000 Services - Turf Maintenance	80,000	43,950	-36,050	
P02500-10-1320-000 Power	10,311	9,276	-1,035	
TOTAL 1 - Expenditure	**150,791**	**127,247**	**-23,544**	

P03500 - Middleton Park-Gen Mntc

1 - Expenditure

P03500-10-1201-000 Wages	37,000	41,760	4,760	
P03500-10-1219-000 Overheads	32,930	43,848	10,918	
P03500-10-1260-000 Services - Turf Maintenance	120,000	78,240	-41,760	
P03500-10-1320-000 Power	7,338	3,248	-4,090	
TOTAL 1 - Expenditure	**197,268**	**167,096**	**-30,172**	

P04500 - Selby Park-Gen Mntc

1 - Expenditure

P04500-10-1201-000 Wages	15,000	22,572	7,572	
P04500-10-1219-000 Overheads	13,350	23,701	10,351	
P04500-10-1279-000 Services - Other	1,500	0	-1,500	
P04500-10-1320-000 Power	2,544	1,674	-870	
P04500-10-1321-000 Water	862	1,015	152	
TOTAL 1 - Expenditure	**33,256**	**48,961**	**15,704**	

P05000 - Wilson Park-Gen Mntc

1 - Expenditure

P05000-10-1201-000 Wages	26,000	29,340	3,340	
P05000-10-1219-000 Overheads	23,140	30,807	7,667	
P05000-10-1277-000 Services - Playground Maintenance	3,400	23,400	20,000	Increased by $20K to cover maintenance of larger equipment type and annua condition audit
P05000-10-1279-000 Services - Other	35,000	5,004	-29,996	
P05000-10-1320-000 Power	4,072	6,546	2,474	
TOTAL 1 - Expenditure	**91,612**	**95,097**	**3,485**	

P05500 - Peet Park-Gen Mntc

1 - Expenditure

P05500-10-1201-000 Wages	37,000	41,760	4,760	
P05500-10-1219-000 Overheads	32,930	43,848	10,918	
P05500-10-1260-000 Services - Turf Maintenance	118,000	78,240	-39,760	

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P05500-10-1320-000 Power	3,819	4,162	342
TOTAL 1 - Expenditure	**191,749**	**168,010**	**-23,739**
P06000 - Miles Park-Gen Mntc			
1 - Expenditure			
P06000-10-1201-000 Wages	34,800	39,276	4,476
P06000-10-1219-000 Overheads	30,972	41,240	10,268
P06000-10-1260-000 Services - Turf Maintenance	95,000	64,300	-30,700
P06000-10-1279-000 Services - Other	5,000	15,000	10,000
P06000-10-1320-000 Power	4,755	4,449	-306
TOTAL 1 - Expenditure	**170,527**	**164,265**	**-6,262**
P06500 - Redcliffe Park General Maint			
1 - Expenditure			
P06500-10-1201-000 Wages	46,500	38,940	-7,560
P06500-10-1219-000 Overheads	41,385	40,887	-498
P06500-10-1260-000 Services - Turf Maintenance	115,000	48,000	-67,000
P06500-10-1283-000 Services - Environmental	7,000	0	-7,000
P06500-10-1320-000 Power	3,876	2,093	-1,782
TOTAL 1 - Expenditure	**213,761**	**129,920**	**-83,840**
P15000 - Belmont Oval-Gen Mntc			
1 - Expenditure			
P15000-10-1201-000 Wages	26,000	28,000	2,000
P15000-10-1219-000 Overheads	23,140	29,400	6,260
P15000-10-1260-000 Services - Turf Maintenance	53,000	0	-53,000
P15000-10-1320-000 Power	4,683	2,417	-2,266
TOTAL 1 - Expenditure	**106,823**	**59,817**	**-47,006**

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P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc

1 - Expenditure

P82300-10-1201-000 Wages	25,000	28,212	3,212	
P82300-10-1219-000 Overheads	22,250	29,623	7,373	
P82300-10-1260-000 Services - Turf Maintenance	40,000	10,000	-30,000	
P82300-10-1283-000 Services - Environmental	9,500	0	-9,500	
TOTAL 1 - Expenditure	**96,750**	**67,835**	**-28,915**	

P82325 - Belmont City Bowling Club - Greens

1 - Expenditure

P82325-10-1279-000 Services - Other	140,000	120,000	-20,000	Reduced by $20K
TOTAL 1 - Expenditure	**140,000**	**120,000**	**-20,000**	

996500 - Parks & Environment Overheads

1 - Expenditure

996500-00-1127-000 Hire (Property & Equipment)	1,506	0	-1,506	
996500-00-1201-000 Wages	813,488	428,199	-385,289	
996500-00-1202-000 Allowances	1,797	1,597	-200	
996500-00-1208-000 Workers Compensation	30,015	35,927	5,912	
996500-00-1209-000 Superannuation	353,399	345,387	-8,012	
996500-00-1213-000 Salaries - Supervisors	91,560	51,086	-40,474	
996500-00-1227-000 Printing	1,000	8,000	7,000	
996500-00-1240-000 Safety Equipment	3,000	5,000	2,000	
996500-00-1252-000 Equipment	20,000	15,000	-5,000	
996500-00-1263-000 Services - Advertising	15,000	10,000	-5,000	Advertising Spraying advice, Employment
996500-00-1264-000 Services - Rubbish	20,000	30,000	10,000	
996500-00-1271-000 Services - Other Consultants	20,000	260,000	240,000	Allowance of $40K for development of Water strategy (POS & Streetscape) $20K for Landscape designs - Belmont Av, Belmont Sq. Allowance for Tree Audit $200K inline with UFS action 5.1.1.1
996500-00-1317-000 Ins. Prem - Other	158,308	114,463	-43,845	Annual insurance premium allocation.

996500-00-1322-000 Telephone	16,209	19,757	3,548	
996500-00-1324-000 Communications - IT	4,000	0	-4,000	
996500-00-1387-000 Food - Other	0	4,000	4,000	Included for training and wellness events (depot)
996500-00-1400-000 ABC Cost Allocation	546,450	609,572	63,122	
996500-40-1119-000 Licenses	1,757	4,202	2,445	Annual license fees.
996500-40-1216-000 Agency Staff	240	480	240	Labour hire assistance for repairs.
996500-40-1223-000 Parts	0	500	500	
996500-40-1224-000 Fuel	15,278	28,140	12,862	
996500-40-1225-000 External Repairs	8,600	12,000	3,400	External repairs, insurance excess fee.
996500-40-1314-000 Ins. Prem - Motor Vehicle	0	1,343	1,343	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**2,121,607**	**1,984,654**	**-136,954**	

4 - Income

996500-00-4403-000 Grounds & Environment Overheads	-1,724,396	-2,077,866	-353,470
TOTAL 4 - Income	**-1,724,396**	**-2,077,866**	**-353,470**

996000 - Parks Administration

1 - Expenditure

996000-00-1200-000 Salaries	592,571	614,191	21,620
996000-00-1202-000 Allowances	449	382	-67
996000-00-1208-000 Workers Compensation	7,323	11,130	3,807
996000-00-1209-000 Superannuation	96,454	110,038	13,584
996000-00-1211-000 Fringe Benefits Tax	3,807	3,959	152
996000-00-1213-000 Salaries - Supervisors	18,815	37,808	18,993
996000-00-1263-000 Services - Advertising	14,500	12,000	-2,500
996000-00-1322-000 Telephone	559	1,274	715
996000-00-1400-000 ABC Cost Allocation	552,461	806,139	253,678
TOTAL 1 - Expenditure	**1,286,939**	**1,596,922**	**309,982**

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963000 - Community Wellbeing

1 - Expenditure

963000-00-1032-000	Grant - Operating	10,000	0	-10,000	
963000-00-1200-000	Salaries	261,047	266,145	5,098	
963000-00-1208-000	Workers Compensation	2,743	3,595	852	
963000-00-1209-000	Superannuation	35,841	36,655	814	
963000-00-1211-000	Fringe Benefits Tax	3,348	3,482	134	
963000-00-1252-000	Equipment	1,000	2,000	1,000	Funds for equipment items to assist in Leisure Services operations.
963000-00-1263-000	Services - Advertising	1,600	3,000	1,400	Advertising costs (print/paid social media) for Leisure programs and services for the year.
963000-00-1271-000	Services - Other Consultants	10,000	5,000	-5,000	Consultancy fees to assist in implementation items for the revised Recreation Strategy.
963000-00-1317-000	Ins. Prem - Other	3,983	2,880	-1,103	Annual insurance premium allocation.
963000-00-1322-000	Telephone	3,187	4,073	886	
963000-00-1330-000	Subscriptions	10,500	11,200	700	Subscription to Parks Leisure Australia (PLA) Membership ($500); Active Xchangedata intelligence annual subscription ($10K) Natureplay Trail Subscription ($700)
963000-00-1399-000	Miscellaneous	500	1,000	500	
963000-00-1400-000	ABC Cost Allocation	148,891	153,641	4,750	
963000-40-1119-000	Licenses	455	468	13	Annual license fees.
963000-40-1201-000	Wages	480	661	181	Wages for general maintenance.
963000-40-1219-000	Overheads	0	1,152	1,152	Overheads on labour.
963000-40-1224-000	Fuel	3,698	3,810	112	
963000-40-1314-000	Ins. Prem - Motor Vehicle	0	309	309	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**497,273**	**499,070**	**1,798**	

4 - Income

963000-00-4032-000	Grant - Operating	-10,000	0	10,000	
TOTAL 4 - Income		**-10,000**	**0**	**10,000**	

963006 - Walking projects

1 - Expenditure

963006-00-1284-000 Services - Project Mgmt	4,700	4,200	-500	Garvey Park parkrun birthday celebration $600 ; Replenishment of Walking Group Shirts $1000 ; Annual Walkers Breakfast $1000 ; Walking Group Rewards $600 ($150/group) ; Walking campaigns e.g. Heart Week $1000
TOTAL 1 - Expenditure	**4,700**	**4,200**	**-500**	

963012 - Educational Strategies

1 - Expenditure

963012-00-1284-000 Services - Project Mgmt	16,500	17,000	500	Travelsmart initiatives ($2000) ; merchandise ($5K) ; trail initiatives ($5K) ; other educational initiatives promoting recreation ($5k)
TOTAL 1 - Expenditure	**16,500**	**17,000**	**500**	

963014 - Club Development Seminars

1 - Expenditure

963014-00-1284-000 Services - Project Mgmt	18,000	16,000	-2,000	Sporting Club Volunteer Function $10,000 (catering, infrastructure and kids activities) ; Miscellaneous Club Development Opportunities/workshops identified by the City's Recreation Officer $3000 ; Multisport Program (twice per year includes adults/seniors program) $3000
963014-00-1509-000 Contractors Superannuation	0	200	200	Superannuation payments where applicable.
TOTAL 1 - Expenditure	**18,000**	**16,200**	**-1,800**	

963019 - Official Openings

1 - Expenditure

963019-00-1284-000 Services - Project Mgmt	8,000	0	-8,000	
TOTAL 1 - Expenditure	**8,000**	**0**	**-8,000**	

963049 - Wiggles n Giggles

1 - Expenditure

963049-00-1284-000 Services - Project Mgmt	17,050	25,000	7,950	Wiggles 'n' Giggles Early Years Leisure Program held every month
TOTAL 1 - Expenditure	**17,050**	**25,000**	**7,950**	

937000 - Belmont Oasis

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1 - Expenditure				
937000-00-1122-000 Rent/Lease	44,808	0	-44,808	Lease of cardio equipment (Including June adjustment for accounting treatment)
937000-00-1227-000 Printing	700	800	100	Printing of annual free family passes.
937000-00-1270-000 Services - Legal	5,000	0	-5,000	
937000-00-1271-000 Services - Other Consultants	15,000	0	-15,000	
937000-00-1274-000 Services - Property Management	829,680	850,000	20,320	Monthly Management Fee
937000-00-1748-000 Lease Interest Payments	0	713	713	Cardio Equipment Lease Interest payment
TOTAL 1 - Expenditure	**895,188**	**851,513**	**-43,675**	
3 - Capital Expenditure				
** 937000-00-3748-000 Lease Principal Payments	0	34,725	34,725	Cardio Equipment Lease Principal payment
TOTAL 3 - Capital Expenditure	**0**	**34,725**	**34,725**	
6 - Capital Income				
937000-00-6857-000 Carry Forward Projects Reserve	-25,000	0	25,000	
TOTAL 6 - Capital Income	**-25,000**	**0**	**25,000**	

B80229 - Belmont Oasis Lighting

1 - Expenditure				
B80229-10-1296-000 Services - Lighting	5,000	4,000	-1,000	
TOTAL 1 - Expenditure	**5,000**	**4,000**	**-1,000**	

B80299 - Belmont Oasis Bld Mnt

1 - Expenditure				
B80299-00-1239-000 Consumables	750	1,000	250	
B80299-00-1276-000 Services - Security	3,000	3,500	500	
B80299-00-1287-000 Services - Pest Control	1,500	1,250	-250	
B80299-00-1317-000 Ins. Prem - Other	62,768	45,384	-17,384	Annual insurance premium allocation.

B80299-10-1296-000 Services - Lighting	3,000	2,000	-1,000	
B80299-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**71,518**	**53,134**	**-18,384**	

996002 - Environmental Services

1 - Expenditure

996002-00-1200-000 Salaries	342,517	394,248	51,731	
996002-00-1202-000 Allowances	250	216	-34	
996002-00-1208-000 Workers Compensation	4,507	6,576	2,069	
996002-00-1209-000 Superannuation	52,452	70,278	17,826	
996002-00-1211-000 Fringe Benefits Tax	5,475	5,694	219	
996002-00-1213-000 Salaries - Supervisors	15,573	16,687	1,114	
996002-00-1234-000 Uniforms/Protective Clothing	2,000	2,500	500	
996002-00-1279-000 Services - Other	58,800	20,000	-38,800	Reduced with Staged Costing
996002-00-1280-000 Services - Training	0	8,500	8,500	Field Staff Training based on 5 Staff - Cheimcal Handling $300pp ($1500),ManualLifting $300pp ($1500)Chainsaw Operations $300pp ($1500)Four wheel recover $300pp ($1500) Working at heights $500pp ($2500)
996002-00-1283-000 Services - Environmental	10,500	10,000	-500	
996002-00-1322-000 Telephone	559	563	4	
996002-00-1330-000 Subscriptions	36,750	41,000	4,250	Staged Subscription
996002-00-1373-000 Registration - Train/Conf	5,200	7,000	1,800	Increased to addressAlert Agency Aust Subscription $1800
996002-00-1400-000 ABC Cost Allocation	165,890	207,604	41,714	
996002-10-1222-000 Materials	150	0	-150	
996002-10-1271-000 Services - Other Consultants	10,500	0	-10,500	
996002-10-1283-000 Services - Environmental	1,385	0	-1,385	
996002-40-1119-000 Licenses	910	468	-442	Annual license fees.
996002-40-1201-000 Wages	960	661	-299	Wages for general maintenance.
996002-40-1224-000 Fuel	0	4,022	4,022	
996002-40-1225-000 External Repairs	1,000	500	-500	External repairs, insurance excess fee.
996002-40-1314-000 Ins. Prem - Motor Vehicle	0	704	704	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**715,376**	**797,220**	**81,843**	

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997000 - State Emergency Service

1 - Expenditure

997000-00-1252-000	Equipment	2,500	0	-2,500	
997000-00-1265-000	Services - Equipment Maint.	5,250	6,000	750	
997000-00-1322-000	Telephone	3,590	3,701	111	$6500
997000-00-1399-000	Miscellaneous	18,809	25,365	6,556	Line 9 items- 3 x generator, 2 x pruner, 2 x chainsaw, 5 x petrol chainsaw, 1 xtransfer pump, 1 x slurry pump
997000-40-1119-000	Licenses	1,938	264	-1,674	Annual license fees.
997000-40-1201-000	Wages	480	661	181	Wages for general maintenance.
997000-40-1225-000	External Repairs	3,354	12,625	9,271	External repairs, insurance excess fee.
997000-40-1314-000	Ins. Prem - Motor Vehicle	0	6,285	6,285	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**35,921**	**54,901**	**18,980**	

4 - Income

997000-00-4032-000	Grant - Operating	-84,390	-85,710	-1,320	Operating grant funding
997000-00-4065-000	Cont - Town of Vic Park	-12,000	-12,500	-500	TVP contribution
TOTAL 4 - Income		**-96,390**	**-98,210**	**-1,820**	

997002 - SES Operations

1 - Expenditure

997002-00-1252-000	Equipment	2,000	2,500	500
TOTAL 1 - Expenditure		**2,000**	**2,500**	**500**

997008 - SES Admin COB

1 - Expenditure

997008-00-1400-000	ABC Cost Allocation	18,540	18,185	-355
TOTAL 1 - Expenditure		**18,540**	**18,185**	**-355**

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B02799 - SES facility Kew St

1 - Expenditure

B02799-00-1266-000 Services - Cleaning	5,880	6,115	235	
B02799-00-1286-000 Services - Hygiene	450	500	50	
B02799-00-1287-000 Services - Pest Control	750	0	-750	
B02799-00-1317-000 Ins. Prem - Other	6,076	4,393	-1,683	Annual insurance premium allocation.
B02799-00-1320-000 Power	5,670	5,588	-82	
B02799-00-1321-000 Water	1,468	1,734	266	
B02799-00-1323-000 Gas	170	456	285	
B02799-10-1279-000 Services - Other	31,000	12,000	-19,000	
B02799-11-1279-000 Services - Other	100	0	-100	
TOTAL 1 - Expenditure	**51,565**	**30,786**	**-20,779**	

980100 - Development & Communities Divisional Support

1 - Expenditure

980100-00-1200-000 Salaries	0	393,212	393,212	
980100-00-1202-000 Allowances	0	26,100	26,100	
980100-00-1208-000 Workers Compensation	0	5,661	5,661	
980100-00-1209-000 Superannuation	0	68,701	68,701	
980100-00-1226-000 Stationery	0	1,500	1,500	
980100-00-1330-000 Subscriptions	0	1,200	1,200	DDC Memberships PIA $800, EDA $400
980100-00-1371-000 Travel - Conferences	0	1,000	1,000	DDC Conference travel expenses
980100-00-1372-000 Accommodation - Conferences	0	1,500	1,500	DDC Conference accommodation expenses
980100-00-1373-000 Registration - Train/Conf	0	1,600	1,600	DDC Registration costs - AICD course $12,000, conference $2,500, other training$1,500
980100-00-1399-000 Miscellaneous	0	2,000	2,000	DDC Expense of Office
980100-00-1400-000 ABC Cost Allocation	0	66,373	66,373	
TOTAL 1 - Expenditure	**0**	**568,847**	**568,847**	

4 - Income

980100-00-4400-000	ABC Cost Recovery	0	-568,847	-568,847	
TOTAL 4 - Income		**0**	**-568,847**	**-568,847**	

980000 - Town Planning

1 - Expenditure

980000-00-1059-000	Cont - Other	0	50,000	50,000	Budget to allow for the subsequent payment to Development WA (formerly Landcorp) in regards to development contributions received from The Springs development.The funds will be paid to Development WA.
980000-00-1130-000	Laminating	500	200	-300	
980000-00-1200-000	Salaries	1,914,500	1,540,825	-373,675	
980000-00-1202-000	Allowances	53,799	30,999	-22,800	
980000-00-1204-000	Long Service Leave	0	37,825	37,825	
980000-00-1208-000	Workers Compensation	20,666	21,731	1,065	
980000-00-1209-000	Superannuation	296,300	241,167	-55,133	
980000-00-1211-000	Fringe Benefits Tax	28,149	29,274	1,126	
980000-00-1216-000	Agency Staff	0	70,000	70,000	Agency engagement to provide cover for planned LSL.
980000-00-1226-000	Stationery	3,000	500	-2,500	
980000-00-1227-000	Printing	2,000	1,000	-1,000	
980000-00-1252-000	Equipment	1,000	500	-500	
980000-00-1263-000	Services - Advertising	48,000	61,000	13,000	$61,000 Includes: $28,000 Draft Local Planning Strategy – Breakdown as follows: $20,000 - Large scale mail out/engagement for advertising , $1,000 Newspaper Public Notice – Advertising, $1,000 Newspaper Public Notice – Endorsement, $2,000 Mail out advising submitters of Council meeting, $2,000 Mail out advising submitters of Council resolution, $2,000 Mail out advising submitters of WAPC decision on Strategy) Includes: $28,000 Draft Local Planning Scheme – Breakdown as follows: $20,000 - Large scale mail out/engagement for advertising , $1,000 Newspaper Public Notice – Advertising, $1,000 Newspaper Public Notice – Endorsement, $2,000 Mail out advising submitters of Council meeting, $2,000 Mail out advising submitters of Council resolution, $2,000 Mail out advising submitters of WAPC decision on Scheme Policy Reviews $5,000 Advertising and revocation of local planning policies associated with new Local Planning Scheme:

980000-00-1271-000	Services - Other Consultants	85,000	30,000	-55,000	$30,000 Includes: Local Planning Strategy ($10,000 for modifications to modelling data or mapping if directed by WAPC; $5,000 for graphics and design of final Strategy). $15,000 for activities and further studies associated with the progression and finalisation of the new local planning scheme.
980000-00-1279-000	Services - Other	70,000	55,000	-15,000	Design Review Panel member fees (estimated nine per year, approximate cost of $5,000 per session = $45,000), plus $10,000 allowance for specialist technical advice - e.g. review of acoustic, odour impacts etc.
980000-00-1322-000	Telephone	10,359	12,645	2,285	
980000-00-1330-000	Subscriptions	3,000	6,100	3,100	Planning Institute of Australia memberships as per contract ($800 x 2), Membership EDA ($400), Professional membership subsidy as per contract ($400 x 2), and Local Government Planners' Association Organisational membership ($500). Urban Development Institute Membership ($4000)
980000-00-1371-000	Travel - Conferences	4,000	3,000	-1,000	Provision for appropriate interstate conference travel for 4x contract officers@ $1,000 per officer = $4,000.
980000-00-1372-000	Accommodation - Conferences	6,000	4,500	-1,500	Interstate conference accommodation for 4x contract officers @ $1,500 per officer = $6000
980000-00-1373-000	Registration - Train/Conf	25,500	23,000	-2,500	Professional development for officers as per contract ($8,000); planning staff participation and attendance at essential industry forums ($3,500); and trainingand professional development for staff ($14,000).
980000-00-1399-000	Miscellaneous	2,500	1,000	-1,500	Parking and other miscellaneous costs.
980000-00-1400-000	ABC Cost Allocation	1,081,462	766,431	-315,032	
980000-40-1119-000	Licenses	455	468	13	Annual license fees.
980000-40-1201-000	Wages	480	661	181	Wages for general maintenance.
980000-40-1224-000	Fuel	2,738	3,552	814	
980000-40-1225-000	External Repairs	1,000	500	-500	External repairs, insurance excess fee.
980000-40-1314-000	Ins. Prem - Motor Vehicle	0	1,918	1,918	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**3,660,408**	**2,993,796**	**-666,612**	

3 - Capital Expenditure

980000-32-3059-000	Contribution - Capital	50,000	0	-50,000	
TOTAL 3 - Capital Expenditure		**50,000**	**0**	**-50,000**	

4 - Income

980000-00-4107-000	Planning Advice	-1,500	-3,500	-2,000	
980000-00-4113-000	Settlement Enquiries	-70,000	0	70,000	
980000-00-4124-000	Application Fees	-450,000	-468,000	-18,000	450,000 for Development Application fees, and 18,000 for Design review Panel Fees.

980000-00-4145-000 Fines - Planning	0	-15,000	-15,000	Income from court ordered fines from prosecution.
980000-00-4400-000 ABC Cost Recovery	-960,871	-777,399	183,472	
TOTAL 4 - Income	**-1,482,371**	**-1,263,899**	**218,472**	

6 - Capital Income

980000-00-6847-000 Employee Entitlements Reserve	0	-37,825	-37,825	Reserve funding of LSL
TOTAL 6 - Capital Income	**0**	**-37,825**	**-37,825**	

980500 - Building Control

1 - Expenditure

980500-00-1200-000 Salaries	508,573	501,594	-6,979	
980500-00-1202-000 Allowances	200	10,200	10,000	
980500-00-1208-000 Workers Compensation	6,592	6,910	318	
980500-00-1209-000 Superannuation	92,581	72,605	-19,976	
980500-00-1211-000 Fringe Benefits Tax	7,543	7,845	302	
980500-00-1216-000 Agency Staff	5,000	0	-5,000	
980500-00-1226-000 Stationery	500	600	100	
980500-00-1228-000 Book Purchases Local	250	200	-50	
980500-00-1234-000 Uniforms/Protective Clothing	1,500	1,000	-500	PPE including boots
980500-00-1240-000 Safety Equipment	500	1,000	500	
980500-00-1252-000 Equipment	300	400	100	laser measure, spirit level
980500-00-1263-000 Services - Advertising	3,000	1,000	-2,000	Vacancy Advertising
980500-00-1270-000 Services - Legal	10,000	7,000	-3,000	General legal advice and building related prosecutions
980500-00-1271-000 Services - Other Consultants	7,000	5,000	-2,000	Consultant costs for potential peer reviews
980500-00-1317-000 Ins. Prem - Other	6,915	5,000	-1,915	Annual insurance premium allocation.
980500-00-1322-000 Telephone	2,924	3,106	182	
980500-00-1400-000 ABC Cost Allocation	549,205	372,933	-176,272	
980500-40-1119-000 Licenses	486	936	450	Annual license fees.
980500-40-1201-000 Wages	480	771	291	Wages for general maintenance.

980500-40-1216-000	Agency Staff	240	480	240	Labour hire assistance for repairs.
980500-40-1219-000	Overheads	1,152	2,304	1,152	Overheads on labour.
980500-40-1224-000	Fuel	4,799	2,704	-2,095	
980500-40-1225-000	External Repairs	500	1,000	500	External repairs, insurance excess fee.
980500-40-1314-000	Ins. Prem - Motor Vehicle	0	797	797	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,210,240**	**1,005,384**	**-204,855**	
4 - Income					
980500-00-4113-000	Settlement Enquiries	-25,000	0	25,000	
980500-00-4128-000	Photocopying	-750	-500	250	Income from photocopying of plans at Front Counter
980500-00-4400-000	ABC Cost Recovery	-39,070	-29,985	9,084	
TOTAL 4 - Income		**-64,820**	**-30,485**	**34,334**	

981500 - Building Operations

1 - Expenditure					
981500-00-1200-000	Salaries	433,430	457,403	23,973	
981500-00-1208-000	Workers Compensation	4,554	6,179	1,625	
981500-00-1209-000	Superannuation	60,615	64,055	3,440	
981500-00-1211-000	Fringe Benefits Tax	8,547	8,889	342	
981500-00-1322-000	Telephone	549	563	14	
981500-00-1400-000	ABC Cost Allocation	449,167	312,349	-136,818	
981500-40-1119-000	Licenses	455	0	-455	
981500-40-1201-000	Wages	480	0	-480	
981500-40-1216-000	Agency Staff	240	0	-240	
981500-40-1221-000	Tyres	1,000	0	-1,000	
981500-40-1224-000	Fuel	4,351	0	-4,351	
981500-40-1225-000	External Repairs	2,500	0	-2,500	
981500-40-1314-000	Ins. Prem - Motor Vehicle	0	351	351	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**965,888**	**849,789**	**-116,099**	

BB2504 - Centenary Park Change room refurbishment

1 - Expenditure

BB2504-30-1279-000 Services - Other	60,000	0	-60,000
TOTAL 1 - Expenditure	**60,000**	**0**	**-60,000**

6 - Capital Income

BB2504-00-6035-000 Grant - Capital Improvements	-30,000	0	30,000
BB2504-00-6845-000 Building Reserve	-30,000	0	30,000
TOTAL 6 - Capital Income	**-60,000**	**0**	**60,000**

BB2505 - Miles Park Change room refurbishment

1 - Expenditure

BB2505-30-1279-000 Services - Other	60,000	0	-60,000
TOTAL 1 - Expenditure	**60,000**	**0**	**-60,000**

6 - Capital Income

BB2505-00-6035-000 Grant - Capital Improvements	-30,000	0	30,000
BB2505-00-6845-000 Building Reserve	-15,000	0	15,000
TOTAL 6 - Capital Income	**-45,000**	**0**	**45,000**

BB2506 - Gerry Archer Reserve change room refurbishment

1 - Expenditure

BB2506-30-1279-000 Services - Other	150,000	0	-150,000
TOTAL 1 - Expenditure	**150,000**	**0**	**-150,000**

6 - Capital Income

BB2506-00-6845-000 Building Reserve	-150,000	0	150,000

TOTAL 6 - Capital Income	**-150,000**	**0**	**150,000**
BB2507 - Belmont resource Centre			
1 - Expenditure			
BB2507-30-1279-000 Services - Other	150,000	0	-150,000
TOTAL 1 - Expenditure	**150,000**	**0**	**-150,000**
6 - Capital Income			
BB2507-00-6857-000 Carry Forward Projects Reserve	-150,000	0	150,000
TOTAL 6 - Capital Income	**-150,000**	**0**	**150,000**
BB2508 - Centenary Park Lighting			
1 - Expenditure			
BB2508-30-1296-000 Services - Lighting	450,000	0	-450,000
TOTAL 1 - Expenditure	**450,000**	**0**	**-450,000**
6 - Capital Income			
BB2508-00-6857-000 Carry Forward Projects Reserve	-450,000	0	450,000
TOTAL 6 - Capital Income	**-450,000**	**0**	**450,000**
BB2601 - DAIP upgrades			
1 - Expenditure			
BB2601-30-1279-000 Services - Other	32,540	0	-32,540
TOTAL 1 - Expenditure	**32,540**	**0**	**-32,540**
BB2602 - Hardy Park Facility Upgrade			
1 - Expenditure			

BB2602-30-1279-000 Services - Other	55,000	0	-55,000	
TOTAL 1 - Expenditure	**55,000**	**0**	**-55,000**	
6 - Capital Income				
BB2602-00-6845-000 Building Reserve	-55,000	0	55,000	
TOTAL 6 - Capital Income	**-55,000**	**0**	**55,000**	
BB2603 - Redcliffe Community Centre change room refurbishment				
1 - Expenditure				
BB2603-30-1279-000 Services - Other	25,000	350,000	325,000	Upgrade changerooms to Gender Neutral
TOTAL 1 - Expenditure	**25,000**	**350,000**	**325,000**	
6 - Capital Income				
BB2603-00-6035-000 Grant - Capital Improvements	0	-175,000	-175,000	
BB2603-00-6845-000 Building Reserve	-25,000	-175,000	-150,000	
TOTAL 6 - Capital Income	**-25,000**	**-350,000**	**-325,000**	
BB2604 - Civic Centre Chiller Pipework				
1 - Expenditure				
BB2604-30-1279-000 Services - Other	200,000	0	-200,000	
TOTAL 1 - Expenditure	**200,000**	**0**	**-200,000**	
6 - Capital Income				
BB2604-00-6821-000 Administration Building reserve	-200,000	0	200,000	
TOTAL 6 - Capital Income	**-200,000**	**0**	**200,000**	
BB2605 - Miles Park Lighting Upgrade				

1 - Expenditure			
BB2605-31-1279-000 Services - Other	80,000	0	-80,000
TOTAL 1 - Expenditure	**80,000**	**0**	**-80,000**
6 - Capital Income			
BB2605-00-6035-000 Grant - Capital Improvements	-40,000	0	40,000
TOTAL 6 - Capital Income	**-40,000**	**0**	**40,000**
BB2606 - Belmont Oasis Basketball courts upgrade			
1 - Expenditure			
BB2606-30-1279-000 Services - Other	75,000	0	-75,000
TOTAL 1 - Expenditure	**75,000**	**0**	**-75,000**
6 - Capital Income			
BB2606-00-6839-000 Property development reserve	-75,000	0	75,000
TOTAL 6 - Capital Income	**-75,000**	**0**	**75,000**
BB2607 - Civic Centre Aircon upgrade			
1 - Expenditure			
BB2607-30-1279-000 Services - Other	35,000	0	-35,000
TOTAL 1 - Expenditure	**35,000**	**0**	**-35,000**
6 - Capital Income			
BB2607-00-6821-000 Administration Building reserve	-35,000	0	35,000
TOTAL 6 - Capital Income	**-35,000**	**0**	**35,000**
BB2608 - Belmont Oasis Fire Safety			

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1 - Expenditure			
BB2608-30-1279-000 Services - Other	40,000	0	-40,000
TOTAL 1 - Expenditure	**40,000**	**0**	**-40,000**
6 - Capital Income			
BB2608-00-6856-000 Belmont Oasis Refurbishment Reserve	-40,000	0	40,000
TOTAL 6 - Capital Income	**-40,000**	**0**	**40,000**
BB2609 - Belmont Oasis Air Con			
1 - Expenditure			
BB2609-30-1279-000 Services - Other	40,000	0	-40,000
TOTAL 1 - Expenditure	**40,000**	**0**	**-40,000**
6 - Capital Income			
BB2609-00-6856-000 Belmont Oasis Refurbishment Reserve	-40,000	0	40,000
TOTAL 6 - Capital Income	**-40,000**	**0**	**40,000**
BB2610 - Operations Retaining Walls			
1 - Expenditure			
BB2610-30-1279-000 Services - Other	200,000	0	-200,000
TOTAL 1 - Expenditure	**200,000**	**0**	**-200,000**
6 - Capital Income			
BB2610-00-6845-000 Building Reserve	-200,000	0	200,000
TOTAL 6 - Capital Income	**-200,000**	**0**	**200,000**
BB2611 - Tomato Lake Toilets Asbestos Removal			

1 - Expenditure				
BB2611-30-1279-000 Services - Other	50,000	0	-50,000	
TOTAL 1 - Expenditure	**50,000**	**0**	**-50,000**	
6 - Capital Income				
BB2611-00-6845-000 Building Reserve	-50,000	0	50,000	
TOTAL 6 - Capital Income	**-50,000**	**0**	**50,000**	
BB2612 - ILU Refurbishments				
6 - Capital Income				
BB2612-00-6846-000 HomesWest Reserve	0	-250,000	-250,000	
TOTAL 6 - Capital Income	**0**	**-250,000**	**-250,000**	
BB2613 - Civic Centre Forcefield Server Upgrade				
1 - Expenditure				
BB2613-30-1279-000 Services - Other	75,000	0	-75,000	
TOTAL 1 - Expenditure	**75,000**	**0**	**-75,000**	
BB2614 - Centenary Park Storage				
1 - Expenditure				
BB2614-31-1279-000 Services - Other	10,000	100,000	90,000	New Storage unit for sports clubs using Centenary Park
TOTAL 1 - Expenditure	**10,000**	**100,000**	**90,000**	
6 - Capital Income				
BB2614-00-6035-000 Grant - Capital Improvements	0	-33,000	-33,000	
BB2614-00-6845-000 Building Reserve	0	-67,000	-67,000	
TOTAL 6 - Capital Income	**0**	**-100,000**	**-100,000**	

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BB2615 - 314 Kew Street Demolition				
1 - Expenditure				
BB2615-31-1279-000 Services - Other	150,000	0	-150,000	
TOTAL 1 - Expenditure	**150,000**	**0**	**-150,000**	
BB2617 - Faulkner Park Retirement Village Lift Upgrade				
1 - Expenditure				
BB2617-30-1279-000 Services - Other	200,000	0	-200,000	
TOTAL 1 - Expenditure	**200,000**	**0**	**-200,000**	
6 - Capital Income				
BB2617-00-6831-000 Faulkner Park Ret. Vill. owner	-200,000	0	200,000	
TOTAL 6 - Capital Income	**-200,000**	**0**	**200,000**	
BB2701 - Ascot Waters Electrical Infrastructure renewal				
1 - Expenditure				
BB2701-30-1296-000 Services - Lighting	0	600,000	600,000	Renew infrastructure for Parks lighting
TOTAL 1 - Expenditure	**0**	**600,000**	**600,000**	
6 - Capital Income				
BB2701-00-6845-000 Building Reserve	0	-600,000	-600,000	
TOTAL 6 - Capital Income	**0**	**-600,000**	**-600,000**	
BB2702 - Ascot Waters Street Light Pole Renewals				
1 - Expenditure				
BB2702-30-1296-000 Services - Lighting	0	200,000	200,000	Replace streetlight poles

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TOTAL 1 - Expenditure	**0**	**200,000**	**200,000**	
6 - Capital Income				
BB2702-00-6845-000 Building Reserve	0	-200,000	-200,000	
TOTAL 6 - Capital Income	**0**	**-200,000**	**-200,000**	
BB2703 - Boardwalk Renewal				
1 - Expenditure				
BB2703-30-1279-000 Services - Other	0	200,000	200,000	Renew Tomato Lake Boardwalk
TOTAL 1 - Expenditure	**0**	**200,000**	**200,000**	
6 - Capital Income				
BB2703-00-6845-000 Building Reserve	0	-200,000	-200,000	
TOTAL 6 - Capital Income	**0**	**-200,000**	**-200,000**	
BB2704 - Operations Centre Light Pole Renewals				
1 - Expenditure				
BB2704-30-1296-000 Services - Lighting	0	100,000	100,000	Replace old failing light poles
TOTAL 1 - Expenditure	**0**	**100,000**	**100,000**	
6 - Capital Income				
BB2704-00-6845-000 Building Reserve	0	-100,000	-100,000	
TOTAL 6 - Capital Income	**0**	**-100,000**	**-100,000**	
BB2705 - Goodwood Parade Toilets Refurbishment				
1 - Expenditure				
BB2705-30-1279-000 Services - Other	0	90,000	90,000	Refurbish toilets

TOTAL 1 - Expenditure	**0**	**90,000**	**90,000**	
6 - Capital Income				
BB2705-00-6845-000 Building Reserve	0	-29,137	-29,137	
TOTAL 6 - Capital Income	**0**	**-29,137**	**-29,137**	
BB2706 - Belmont Community Nursing Home Asbestos Removal(Building Per				
1 - Expenditure				
BB2706-30-1279-000 Services - Other	0	50,000	50,000	Replace damaged asbestos fence on building perimeter
TOTAL 1 - Expenditure	**0**	**50,000**	**50,000**	
6 - Capital Income				
BB2706-00-6845-000 Building Reserve	0	-50,000	-50,000	
TOTAL 6 - Capital Income	**0**	**-50,000**	**-50,000**	
BB2707 - Upgrade BMS				
1 - Expenditure				
BB2707-30-1279-000 Services - Other	0	60,000	60,000	Upgrade the Building Management system for Faulkner Precinct Buildings
TOTAL 1 - Expenditure	**0**	**60,000**	**60,000**	
BB2708 - Belmont Community Nursing Home Asbestos Removal(Eaves & Gutt				
1 - Expenditure				
BB2708-30-1279-000 Services - Other	0	60,000	60,000	Replace asbestos containing material in the eaves and gutters around the building
TOTAL 1 - Expenditure	**0**	**60,000**	**60,000**	
6 - Capital Income				
BB2708-00-6845-000 Building Reserve	0	-60,000	-60,000	

TOTAL 6 - Capital Income	**0**	**-60,000**	**-60,000**	

BB2709 - DAIP upgrades

1 - Expenditure

BB2709-30-1279-000 Services - Other	0	33,972	33,972	Disability Access upgrades where required
TOTAL 1 - Expenditure	**0**	**33,972**	**33,972**	

BB2710 - Tomato Lake Toilets (Oats St) Refurbishments

1 - Expenditure

BB2710-30-1279-000 Services - Other	0	25,000	25,000	Refurbish Oats St toilets
TOTAL 1 - Expenditure	**0**	**25,000**	**25,000**	

B00101 - Faulkner Park Toilet Block

1 - Expenditure

B00101-00-1266-000 Services - Cleaning	12,500	11,470	-1,030	
B00101-00-1286-000 Services - Hygiene	440	450	10	
B00101-00-1287-000 Services - Pest Control	220	300	80	
B00101-10-1265-000 Services - Equipment Maint.	600	9,000	8,400	
B00101-10-1279-000 Services - Other	2,000	15,000	13,000	Replace vanity units, Internal painting
B00101-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**16,260**	**36,220**	**19,960**	

B00105 - Faulkner Park Feature Playgrou

1 - Expenditure

B00105-00-1317-000 Ins. Prem - Other	8,470	6,124	-2,346	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**8,470**	**6,124**	**-2,346**	

B00106 - Faulkner Park-Pergola/Gazebo

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1 - Expenditure

B00106-00-1266-000 Services - Cleaning	0	400	400	
B00106-00-1287-000 Services - Pest Control	0	400	400	
B00106-00-1317-000 Ins. Prem - Other	94	68	-26	Annual insurance premium allocation.
B00106-10-1279-000 Services - Other	500	200	-300	
B00106-11-1279-000 Services - Other	500	20,000	19,500	6 monthly oiling of timber deck around the lakes
TOTAL 1 - Expenditure	**1,094**	**21,068**	**19,974**	

B00126 - Faulkner Park-Memorials

1 - Expenditure

B00126-00-1266-000 Services - Cleaning	500	200	-300	
B00126-00-1317-000 Ins. Prem - Other	736	532	-204	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**1,236**	**732**	**-504**	

B00127 - Faulkner Park-Public Artworks

1 - Expenditure

B00127-00-1317-000 Ins. Prem - Other	391	283	-108	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**391**	**283**	**-108**	

B00128 - Faulkner Park - SkatePark

1 - Expenditure

B00128-00-1287-000 Services - Pest Control	200	210	10	
B00128-00-1317-000 Ins. Prem - Other	43	31	-12	Annual insurance premium allocation.
B00128-10-1296-000 Services - Lighting	1,000	500	-500	
TOTAL 1 - Expenditure	**1,243**	**741**	**-502**	

B00129 - Faulkner Park Lighting

1 - Expenditure

B00129-00-1317-000 Ins. Prem - Other	97	70	-27	Annual insurance premium allocation.
B00129-11-1279-000 Services - Other	50	0	-50	
B00129-11-1296-000 Services - Lighting	150	0	-150	
TOTAL 1 - Expenditure	**297**	**70**	**-227**	

B00130 - Lake Observation Platform

1 - Expenditure

B00130-00-1287-000 Services - Pest Control	500	0	-500	
B00130-00-1317-000 Ins. Prem - Other	155	112	-43	Annual insurance premium allocation.
B00130-10-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**1,155**	**112**	**-1,043**	

B03001 - Garvey Park-Toilets-Main

1 - Expenditure

B03001-00-1266-000 Services - Cleaning	13,000	12,732	-268	
B03001-00-1317-000 Ins. Prem - Other	908	657	-251	Annual insurance premium allocation.
B03001-00-1320-000 Power	2,336	2,457	121	
B03001-00-1321-000 Water	6,751	7,487	736	
B03001-10-1265-000 Services - Equipment Maint.	300	1,000	700	
B03001-10-1279-000 Services - Other	3,000	3,500	500	
B03001-11-1279-000 Services - Other	250	0	-250	
TOTAL 1 - Expenditure	**26,545**	**27,833**	**1,288**	

B03031 - Garvey Park Boardwalk Kanowna

1 - Expenditure

B03031-00-1287-000 Services - Pest Control	250	350	100	
B03031-00-1317-000 Ins. Prem - Other	933	675	-258	Annual insurance premium allocation.
B03031-10-1279-000 Services - Other	3,000	11,000	8,000	6 monthly oiling of boardwalk and viewing platform

TOTAL 1 - Expenditure	**4,183**	**12,025**	**7,842**	

B03049 - Garvey Park – Sewerage Pump Station

1 - Expenditure

B03049-00-1276-000 Services - Security	800	400	-400	
TOTAL 1 - Expenditure	**800**	**400**	**-400**	

B04001 - Tomato Lake-Toilets-Main

1 - Expenditure

B04001-00-1239-000 Consumables	350	0	-350	
B04001-00-1266-000 Services - Cleaning	37,500	31,374	-6,126	
B04001-00-1317-000 Ins. Prem - Other	1,042	753	-289	Annual insurance premium allocation.
B04001-00-1320-000 Power	1,142	898	-245	
B04001-00-1321-000 Water	12,153	7,328	-4,825	
B04001-10-1279-000 Services - Other	5,000	4,500	-500	Internal Painting
B04001-11-1279-000 Services - Other	350	0	-350	
TOTAL 1 - Expenditure	**57,537**	**44,853**	**-12,684**	

B04002 - Tomato Lake-Toilets Pres. St.

1 - Expenditure

B04002-00-1239-000 Consumables	200	0	-200	
B04002-00-1266-000 Services - Cleaning	8,040	8,361	321	
B04002-00-1286-000 Services - Hygiene	250	500	250	
B04002-00-1287-000 Services - Pest Control	250	300	50	
B04002-00-1317-000 Ins. Prem - Other	286	207	-79	Annual insurance premium allocation.
B04002-00-1320-000 Power	1,284	2,112	828	
B04002-00-1321-000 Water	2,016	1,384	-632	
B04002-10-1279-000 Services - Other	8,600	4,000	-4,600	Internal painting
B04002-11-1279-000 Services - Other	250	0	-250	

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TOTAL 1 - Expenditure	**21,176**	**16,864**	**-4,312**	

B04029 - Tomato Lake Lighting

1 - Expenditure

B04029-10-1296-000 Services - Lighting	2,000	10,000	8,000	
B04029-11-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**3,000**	**10,000**	**7,000**	

B04030 - Tomato Boardwalk

1 - Expenditure

B04030-00-1317-000 Ins. Prem - Other	3,151	2,278	-873	Annual insurance premium allocation.
B04030-10-1279-000 Services - Other	5,000	15,500	10,500	Oiling of boardwalk and viewing platform
TOTAL 1 - Expenditure	**8,151**	**17,778**	**9,627**	

B05001 - Wilson Park Auto Toilets

1 - Expenditure

B05001-00-1266-000 Services - Cleaning	13,900	12,095	-1,805	
B05001-00-1317-000 Ins. Prem - Other	1,375	994	-381	Annual insurance premium allocation.
B05001-00-1321-000 Water	173	0	-173	
TOTAL 1 - Expenditure	**15,448**	**13,089**	**-2,359**	

B10929 - Copley Park Lighting

1 - Expenditure

B10929-11-1296-000 Services - Lighting	250	0	-250	
TOTAL 1 - Expenditure	**250**	**0**	**-250**	

B11211 - Bilya Kard Boodja Bridge

1 - Expenditure

B11211-10-1279-000 Services - Other	3,000	12,000	9,000	6 monthly oiling of timber structures
TOTAL 1 - Expenditure	**3,000**	**12,000**	**9,000**	

B11229 - Bilya Kard Boodja Lighting

1 - Expenditure

B11229-10-1296-000 Services - Lighting	1,250	1,500	250	
TOTAL 1 - Expenditure	**1,250**	**1,500**	**250**	

B13101 - Hardey Park - Auto Toilet

1 - Expenditure

B13101-00-1266-000 Services - Cleaning	15,000	12,426	-2,574	
B13101-00-1317-000 Ins. Prem - Other	332	240	-92	Annual insurance premium allocation.
B13101-10-1279-000 Services - Other	750	0	-750	
B13101-11-1279-000 Services - Other	100	0	-100	
TOTAL 1 - Expenditure	**16,182**	**12,666**	**-3,516**	

B13129 - Adachi/Hardey Parks Lighting

1 - Expenditure

B13129-00-1287-000 Services - Pest Control	0	150	150	
B13129-00-1320-000 Power	1,433	1,781	348	
TOTAL 1 - Expenditure	**1,433**	**1,931**	**498**	

B13199 - Adachi /Hardey Parks-Building Mntc

1 - Expenditure

B13199-00-1317-000 Ins. Prem - Other	565	409	-156	Annual insurance premium allocation.
B13199-00-1320-000 Power	1,433	1,781	348	
B13199-10-1279-000 Services - Other	6,000	8,500	2,500	6 monthly oiling of bridges and structures
B13199-10-1296-000 Services - Lighting	0	300	300	

TOTAL 1 - Expenditure	**7,998**	**10,990**	**2,993**	

B14129 - Ascot Waters Lighting

1 - Expenditure

B14129-00-1320-000 Power	6,209	6,750	541	
B14129-10-1296-000 Services - Lighting	22,000	25,000	3,000	
TOTAL 1 - Expenditure	**28,209**	**31,750**	**3,541**	

B14130 - Ascot Waters Jetties

1 - Expenditure

B14130-00-1287-000 Services - Pest Control	500	1,000	500	
B14130-00-1317-000 Ins. Prem - Other	1,813	1,311	-502	Annual insurance premium allocation.
B14130-10-1279-000 Services - Other	6,000	43,000	37,000	Six monthly oiling of jetties and structures
TOTAL 1 - Expenditure	**8,313**	**45,311**	**36,998**	

B14199 - Ascot Waters General Buildings

1 - Expenditure

B14199-00-1287-000 Services - Pest Control	1,500	0	-1,500	
B14199-00-1317-000 Ins. Prem - Other	11,270	8,149	-3,121	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**12,770**	**8,149**	**-4,621**	

B14429 - Ascot Gardens Park Lighting

1 - Expenditure

B14429-10-1296-000 Services - Lighting	15,000	1,250	-13,750	
TOTAL 1 - Expenditure	**15,000**	**1,250**	**-13,750**	

B15429 - Gould Reserve Lighting

1 - Expenditure

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B15429-10-1296-000 Services - Lighting	550	500	-50	
TOTAL 1 - Expenditure	**550**	**500**	**-50**	

B36301 - Goodwood Pde-Toilets-Main

1 - Expenditure

B36301-00-1239-000 Consumables	600	0	-600	
B36301-00-1266-000 Services - Cleaning	7,344	6,900	-444	
B36301-00-1286-000 Services - Hygiene	300	350	50	
B36301-00-1317-000 Ins. Prem - Other	291	210	-81	Annual insurance premium allocation.
B36301-00-1320-000 Power	1,907	1,909	2	
B36301-00-1321-000 Water	1,701	2,264	563	
B36301-10-1279-000 Services - Other	13,000	8,500	-4,500	
B36301-11-1279-000 Services - Other	250	0	-250	
TOTAL 1 - Expenditure	**25,393**	**20,132**	**-5,260**	

B36329 - Goodwood Pde Lighting

1 - Expenditure

B36329-10-1296-000 Services - Lighting	2,500	250	-2,250	
TOTAL 1 - Expenditure	**2,500**	**250**	**-2,250**	

B36330 - Goodwood Pde-Boat Ramp/Jetty

1 - Expenditure

B36330-00-1317-000 Ins. Prem - Other	432	312	-120	Annual insurance premium allocation.
B36330-10-1279-000 Services - Other	0	500	500	
TOTAL 1 - Expenditure	**432**	**812**	**380**	

B36349 - Goodwood Parade – Sewerage Pump Station

1 - Expenditure

B36349-10-1265-000 Services - Equipment Maint.	5,000	4,000	-1,000	
B36349-10-1276-000 Services - Security	0	300	300	
TOTAL 1 - Expenditure	**5,000**	**4,300**	**-700**	

B38129 - Tribradden Park Lighting

1 - Expenditure

B38129-10-1296-000 Services - Lighting	1,500	400	-1,100	
TOTAL 1 - Expenditure	**1,500**	**400**	**-1,100**	

B60529 - Willow Park Lighting

1 - Expenditure

B60529-00-1317-000 Ins. Prem - Other	58	42	-16	Annual insurance premium allocation.
B60529-10-1296-000 Services - Lighting	1,500	1,000	-500	
TOTAL 1 - Expenditure	**1,558**	**1,042**	**-516**	

B79913 - Blocks General-Fencing

1 - Expenditure

B79913-10-1059-000 Cont - Other	5,000	7,500	2,500	
TOTAL 1 - Expenditure	**5,000**	**7,500**	**2,500**	

B80199 - Glasshouse Building Bld Mnt

1 - Expenditure

B80199-00-1239-000 Consumables	500	0	-500	
B80199-00-1266-000 Services - Cleaning	22,740	21,800	-940	
B80199-00-1286-000 Services - Hygiene	2,000	2,500	500	
B80199-00-1287-000 Services - Pest Control	1,500	0	-1,500	
B80199-00-1317-000 Ins. Prem - Other	10,421	7,535	-2,886	Annual insurance premium allocation.
B80199-00-1320-000 Power	43,058	32,474	-10,583	

B80199-00-1321-000 Water	3,203	3,161	-42	
B80199-10-1279-000 Services - Other	60,000	54,167	-5,833	External painting of the building
B80199-10-1296-000 Services - Lighting	1,250	1,000	-250	
B80199-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**145,171**	**122,637**	**-22,535**	

B82199 - St Kilda Rd Scout Hall Bld Mnt

1 - Expenditure

B82199-00-1321-000 Water	8	9	1	
TOTAL 1 - Expenditure	**8**	**9**	**1**	

B99806 - General Properties - Pergola/Gazebo

1 - Expenditure

B99806-00-1317-000 Ins. Prem - Other	248	179	-69	Annual insurance premium allocation.
B99806-10-1279-000 Services - Other	2,500	20,000	17,500	6 monthly Oiling of timber bridges and handrails along Rivervale foreshore
B99806-11-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**3,748**	**20,179**	**16,431**	

B99829 - Power Watch Lighting

1 - Expenditure

B99829-00-1320-000 Power	35,839	31,112	-4,727	
TOTAL 1 - Expenditure	**35,839**	**31,112**	**-4,727**	

B99899 - General Properties-Blding Mnt

1 - Expenditure

B99899-00-1327-000 Emergency Services Levy	124,295	115,133	-9,161	
B99899-10-1279-000 Services - Other	5,000	35,000	30,000	
B99899-10-1296-000 Services - Lighting	2,500	500	-2,000	

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TOTAL 1 - Expenditure	**131,795**	**150,633**	**18,839**	

B00501 - Forster Park-Toilets-Main

1 - Expenditure				
B00501-00-1266-000 Services - Cleaning	8,000	7,265	-735	
B00501-00-1287-000 Services - Pest Control	200	240	40	
B00501-00-1317-000 Ins. Prem - Other	442	320	-122	Annual insurance premium allocation.
B00501-00-1321-000 Water	645	1,548	903	
B00501-10-1279-000 Services - Other	6,500	5,900	-600	
B00501-11-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**16,787**	**15,273**	**-1,514**	

B00504 - Forster Park-Clubrooms

1 - Expenditure				
B00504-00-1239-000 Consumables	1,000	750	-250	
B00504-00-1266-000 Services - Cleaning	23,604	29,325	5,721	
B00504-00-1317-000 Ins. Prem - Other	4,549	3,289	-1,260	Annual insurance premium allocation.
B00504-10-1265-000 Services - Equipment Maint.	1,500	1,000	-500	
B00504-10-1279-000 Services - Other	7,500	7,800	300	
B00504-11-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**39,153**	**42,164**	**3,011**	

B00505 - Forster Park-Hall

1 - Expenditure				
B00505-00-1239-000 Consumables	500	400	-100	
B00505-00-1266-000 Services - Cleaning	24,000	24,376	376	
B00505-00-1276-000 Services - Security	1,500	0	-1,500	
B00505-00-1286-000 Services - Hygiene	300	350	50	
B00505-00-1317-000 Ins. Prem - Other	3,881	2,806	-1,075	Annual insurance premium allocation.
B00505-00-1320-000 Power	13,757	10,758	-2,999	

B00505-00-1321-000 Water	4,494	6,812	2,318	
B00505-00-1323-000 Gas	465	1,488	1,024	
B00505-10-1279-000 Services - Other	42,500	10,000	-32,500	
B00505-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**91,896**	**56,990**	**-34,906**	

B00507 - Forster Park-Public Seating

1 - Expenditure

B00507-00-1317-000 Ins. Prem - Other	187	135	-52	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**187**	**135**	**-52**	

B00529 - Forster Park Lighting

1 - Expenditure

B00529-10-1296-000 Services - Lighting	2,500	5,500	3,000	
TOTAL 1 - Expenditure	**2,500**	**5,500**	**3,000**	

B01001 - Centenary Park Auto Toilet

1 - Expenditure

B01001-00-1266-000 Services - Cleaning	9,800	9,345	-455	
B01001-00-1317-000 Ins. Prem - Other	332	240	-92	Annual insurance premium allocation.
B01001-10-1279-000 Services - Other	250	500	250	
B01001-10-1296-000 Services - Lighting	250	0	-250	
B01001-11-1279-000 Services - Other	200	0	-200	
TOTAL 1 - Expenditure	**10,832**	**10,085**	**-747**	

B01004 - Centenary Park-Clubrooms

1 - Expenditure

B01004-00-1266-000 Services - Cleaning	3,936	4,100	164	

B01004-00-1286-000 Services - Hygiene	0	300	300	
B01004-00-1287-000 Services - Pest Control	0	200	200	
B01004-00-1317-000 Ins. Prem - Other	3,151	2,278	-873	Annual insurance premium allocation.
B01004-00-1320-000 Power	944	1,217	273	
B01004-00-1321-000 Water	7,631	7,419	-213	
B01004-00-1323-000 Gas	202	426	225	
B01004-10-1279-000 Services - Other	7,000	7,500	500	
B01004-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**23,364**	**23,440**	**76**	

B01005 - Centenary Park-Hall

1 - Expenditure

B01005-00-1266-000 Services - Cleaning	23,964	24,922	958	
B01005-00-1286-000 Services - Hygiene	450	200	-250	
B01005-00-1287-000 Services - Pest Control	500	250	-250	
B01005-00-1317-000 Ins. Prem - Other	3,151	2,278	-873	Annual insurance premium allocation.
B01005-10-1279-000 Services - Other	25,000	21,000	-4,000	Internal painting
B01005-10-1296-000 Services - Lighting	1,000	500	-500	
B01005-11-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**55,065**	**49,150**	**-5,915**	

B01011 - Centenary Park-Bridge

1 - Expenditure

B01011-00-1287-000 Services - Pest Control	250	150	-100
TOTAL 1 - Expenditure	**250**	**150**	**-100**

B01049 - Centenary Park - Sewerage Pump Station

1 - Expenditure

B01049-10-1279-000 Services - Other	1,000	0	-1,000

TOTAL 1 - Expenditure	**1,000**	**0**	**-1,000**	

B01504 - Ascot Park-Clubrooms

1 - Expenditure				
B01504-00-1321-000 Water	16	27	12	
TOTAL 1 - Expenditure	**16**	**27**	**12**	

B02529 - Athletic Park Lighting

1 - Expenditure				
B02529-10-1296-000 Services - Lighting	3,000	2,500	-500	
TOTAL 1 - Expenditure	**3,000**	**2,500**	**-500**	

B02599 - Athletic Park - Bldg Mntc

1 - Expenditure				
B02599-00-1239-000 Consumables	1,500	1,250	-250	
B02599-00-1266-000 Services - Cleaning	15,774	15,961	187	
B02599-00-1276-000 Services - Security	1,000	0	-1,000	
B02599-00-1286-000 Services - Hygiene	300	400	100	
B02599-00-1317-000 Ins. Prem - Other	4,431	3,204	-1,227	Annual insurance premium allocation.
B02599-00-1320-000 Power	4,384	1,457	-2,927	
B02599-00-1321-000 Water	11,653	971	-10,683	
B02599-00-1322-000 Telephone	0	291	291	
B02599-00-1323-000 Gas	196	508	312	
B02599-10-1265-000 Services - Equipment Maint.	2,000	2,500	500	
B02599-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**41,738**	**26,542**	**-15,196**	

B03503 - Middleton Park- Storage Shed

1 - Expenditure

B03503-10-1279-000 Services - Other	1,000	700	-300	
B03503-11-1279-000 Services - Other	200	0	-200	
TOTAL 1 - Expenditure	**1,200**	**700**	**-500**	

B03504 - Middleton Park-Clubrooms

1 - Expenditure

B03504-00-1266-000 Services - Cleaning	11,808	11,761	-47	
B03504-00-1286-000 Services - Hygiene	400	450	50	
B03504-00-1287-000 Services - Pest Control	400	450	50	
B03504-00-1317-000 Ins. Prem - Other	3,103	2,244	-859	Annual insurance premium allocation.
B03504-00-1321-000 Water	4,278	6,567	2,289	
B03504-00-1323-000 Gas	209	529	320	
B03504-10-1265-000 Services - Equipment Maint.	2,500	1,500	-1,000	
B03504-10-1279-000 Services - Other	25,500	10,000	-15,500	
B03504-11-1279-000 Services - Other	100	0	-100	
TOTAL 1 - Expenditure	**48,299**	**33,501**	**-14,798**	

B03529 - Middleton Park Lighting

1 - Expenditure

B03529-10-1296-000 Services - Lighting	16,500	1,500	-15,000	
TOTAL 1 - Expenditure	**16,500**	**1,500**	**-15,000**	

B05004 - Wilson Park-Clubrooms

1 - Expenditure

B05004-00-1239-000 Consumables	1,000	750	-250	
B05004-00-1266-000 Services - Cleaning	7,284	7,575	291	
B05004-00-1276-000 Services - Security	1,000	1,250	250	
B05004-00-1317-000 Ins. Prem - Other	1,213	877	-336	Annual insurance premium allocation.

B05004-00-1320-000 Power	3,118	3,938	820	
B05004-00-1321-000 Water	4,400	6,595	2,195	
B05004-00-1323-000 Gas	234	483	249	
B05004-10-1265-000 Services - Equipment Maint.	1,500	700	-800	
B05004-10-1276-000 Services - Security	500	200	-300	
B05004-10-1279-000 Services - Other	5,000	38,000	33,000	External painting of the building. 6 monthly oiling of new timber structures
B05004-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**25,749**	**60,368**	**34,619**	

B05501 - Peet Park-Toilets-Main

1 - Expenditure

B05501-00-1239-000 Consumables	500	600	100	
B05501-00-1266-000 Services - Cleaning	9,684	9,086	-598	
B05501-00-1286-000 Services - Hygiene	300	350	50	
B05501-00-1287-000 Services - Pest Control	250	300	50	
B05501-00-1317-000 Ins. Prem - Other	518	375	-143	Annual insurance premium allocation.
B05501-10-1279-000 Services - Other	7,000	4,500	-2,500	
B05501-11-1279-000 Services - Other	1,000	0	-1,000	
TOTAL 1 - Expenditure	**19,252**	**15,211**	**-4,041**	

B05503 - Peet Park- Storage Shed

1 - Expenditure

B05503-11-1279-000 Services - Other	150	0	-150
TOTAL 1 - Expenditure	**150**	**0**	**-150**

B05504 - Peet Park- Clubrooms

1 - Expenditure

B05504-00-1239-000 Consumables	1,250	950	-300
B05504-00-1266-000 Services - Cleaning	11,808	11,759	-49

B05504-00-1286-000 Services - Hygiene	50	150	100	
B05504-00-1317-000 Ins. Prem - Other	2,697	1,950	-747	Annual insurance premium allocation.
B05504-00-1320-000 Power	4,606	4,421	-185	
B05504-00-1321-000 Water	9,961	10,261	300	
B05504-00-1322-000 Telephone	357	365	9	
B05504-00-1323-000 Gas	391	781	390	
B05504-10-1265-000 Services - Equipment Maint.	1,500	5,750	4,250	
B05504-10-1279-000 Services - Other	6,500	6,750	250	
B05504-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**39,620**	**43,138**	**3,518**	

B06003 - Miles Park- Umpires Changeroom/Storage Shed

1 - Expenditure

B06003-10-1279-000 Services - Other	4,000	0	-4,000
TOTAL 1 - Expenditure	**4,000**	**0**	**-4,000**

B06004 - Miles Park-Clubrooms

1 - Expenditure

B06004-00-1266-000 Services - Cleaning	11,808	12,280	472	
B06004-00-1276-000 Services - Security	1,500	1,750	250	
B06004-00-1286-000 Services - Hygiene	600	750	150	
B06004-00-1317-000 Ins. Prem - Other	4,500	3,254	-1,246	Annual insurance premium allocation.
B06004-00-1320-000 Power	4,541	4,920	379	
B06004-00-1321-000 Water	2,163	2,372	209	
B06004-00-1323-000 Gas	287	567	279	
B06004-10-1265-000 Services - Equipment Maint.	2,500	3,000	500	
B06004-10-1279-000 Services - Other	10,000	9,000	-1,000	
B06004-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**38,399**	**37,892**	**-507**	

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B06504 - Redcliffe Park - Hall

1 - Expenditure

B06504-00-1239-000 Consumables	1,250	1,300	50	
B06504-00-1266-000 Services - Cleaning	41,640	42,297	657	
B06504-00-1276-000 Services - Security	2,500	3,500	1,000	
B06504-00-1286-000 Services - Hygiene	300	1,000	700	
B06504-00-1317-000 Ins. Prem - Other	6,733	4,868	-1,865	Annual insurance premium allocation.
B06504-00-1320-000 Power	8,097	9,450	1,352	
B06504-00-1321-000 Water	5,262	6,259	997	
B06504-00-1323-000 Gas	312	594	282	
B06504-10-1265-000 Services - Equipment Maint.	5,000	10,000	5,000	
B06504-10-1279-000 Services - Other	25,000	50,833	25,833	Internal & External Painting of the building
TOTAL 1 - Expenditure	**96,095**	**130,101**	**34,006**	

B06529 - Redcliffe Park Lighting

1 - Expenditure

B06529-10-1296-000 Services - Lighting	27,000	2,500	-24,500
TOTAL 1 - Expenditure	**27,000**	**2,500**	**-24,500**

B15029 - Belmont Oval Lighting

1 - Expenditure

B15029-10-1296-000 Services - Lighting	31,500	1,500	-30,000
TOTAL 1 - Expenditure	**31,500**	**1,500**	**-30,000**

B80599 - Arts & Crafts Centre Bld Mnt

1 - Expenditure

B80599-00-1276-000 Services - Security	2,000	1,250	-750
B80599-00-1286-000 Services - Hygiene	400	450	50

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B80599-00-1317-000 Ins. Prem - Other	995	719	-276	Annual insurance premium allocation.
B80599-00-1320-000 Power	3,604	3,852	248	
B80599-00-1323-000 Gas	157	403	246	
B80599-10-1265-000 Services - Equipment Maint.	1,500	1,000	-500	
B80599-10-1279-000 Services - Other	5,000	18,000	13,000	External painting of the building
TOTAL 1 - Expenditure	**13,656**	**25,674**	**12,018**	

B81599 - Harman St Community Centre

1 - Expenditure

B81599-00-1317-000 Ins. Prem - Other	2,945	2,129	-816	Annual insurance premium allocation.
B81599-10-1265-000 Services - Equipment Maint.	2,500	5,000	2,500	
B81599-10-1279-000 Services - Other	30,500	10,000	-20,500	
B81599-10-1296-000 Services - Lighting	1,000	0	-1,000	
B81599-11-1279-000 Services - Other	300	0	-300	
TOTAL 1 - Expenditure	**37,245**	**17,129**	**-20,116**	

B82329 - Cl'Vdale Sprt/Rec Cnt Lighting

1 - Expenditure

B82329-10-1296-000 Services - Lighting	30,000	1,000	-29,000
TOTAL 1 - Expenditure	**30,000**	**1,000**	**-29,000**

B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc

1 - Expenditure

B82399-00-1287-000 Services - Pest Control	0	500	500	
B82399-00-1317-000 Ins. Prem - Other	12,927	9,347	-3,580	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**12,927**	**9,847**	**-3,080**	

B82499 - Tennis Club-Bldg Mntc

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1 - Expenditure

B82499-00-1239-000 Consumables	0	250	250	
B82499-00-1266-000 Services - Cleaning	1,920	2,000	80	
B82499-00-1286-000 Services - Hygiene	0	150	150	
B82499-00-1287-000 Services - Pest Control	0	750	750	
B82499-00-1317-000 Ins. Prem - Other	4,178	3,021	-1,157	Annual insurance premium allocation.
B82499-00-1321-000 Water	0	52	52	
B82499-10-1279-000 Services - Other	7,000	7,500	500	
TOTAL 1 - Expenditure	**13,098**	**13,723**	**625**	

B85599 - Rivervale Comm Cntr - Blg Mnt

1 - Expenditure

B85599-00-1266-000 Services - Cleaning	44,976	44,000	-976	
B85599-00-1276-000 Services - Security	2,000	3,000	1,000	
B85599-00-1287-000 Services - Pest Control	1,000	700	-300	
B85599-00-1317-000 Ins. Prem - Other	6,360	4,599	-1,761	Annual insurance premium allocation.
B85599-00-1320-000 Power	5,997	4,867	-1,130	
B85599-00-1321-000 Water	3,464	4,169	705	
B85599-00-1322-000 Telephone	357	365	9	
B85599-00-1323-000 Gas	187	407	221	
B85599-10-1265-000 Services - Equipment Maint.	4,250	4,500	250	
B85599-10-1279-000 Services - Other	8,000	19,000	11,000	External painting of the building
B85599-10-1296-000 Services - Lighting	1,500	1,000	-500	
TOTAL 1 - Expenditure	**78,090**	**86,607**	**8,517**	

923000 - Accommodation Costs

4 - Income

923000-00-4400-000 ABC Cost Recovery	-807,028	-722,029	84,999
TOTAL 4 - Income	**-807,028**	**-722,029**	**84,999**

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B80099 - Administration Buildng Bld Mnt

1 - Expenditure

B80099-00-1250-000 Furniture	25,000	20,000	-5,000	
B80099-00-1252-000 Equipment	12,000	5,000	-7,000	
B80099-00-1266-000 Services - Cleaning	163,200	154,520	-8,680	
B80099-00-1276-000 Services - Security	8,000	8,500	500	
B80099-00-1286-000 Services - Hygiene	6,500	6,000	-500	
B80099-00-1287-000 Services - Pest Control	1,750	1,400	-350	
B80099-00-1317-000 Ins. Prem - Other	45,625	32,989	-12,636	Annual insurance premium allocation.
B80099-00-1320-000 Power	232,801	186,842	-45,959	
B80099-00-1321-000 Water	14,514	20,286	5,772	
B80099-00-1323-000 Gas	23,288	38,642	15,354	
B80099-10-1265-000 Services - Equipment Maint.	72,500	55,000	-17,500	
B80099-10-1296-000 Services - Lighting	20,000	12,000	-8,000	
B80099-11-1279-000 Services - Other	500	0	-500	
TOTAL 1 - Expenditure	**625,678**	**541,179**	**-84,499**	

P80017 - Admin Blg-Indoor Plants

1 - Expenditure

P80017-10-1222-000 Materials	500	0	-500
TOTAL 1 - Expenditure	**500**	**0**	**-500**

922300 - Criminal Damage

1 - Expenditure

922300-00-1200-000 Salaries	50,280	59,156	8,876
922300-00-1204-000 Long Service Leave	7,431	0	-7,431
922300-00-1208-000 Workers Compensation	606	799	193
922300-00-1209-000 Superannuation	8,959	9,362	403

922300-00-1222-000 Materials	12,000	18,000	6,000	Private property paint /other materials. $6K Main Roads/$12K private including Community Action Days (CADs)
922300-00-1279-000 Services - Other	20,000	15,000	-5,000	Contractor costs on $10K Main Roads, $5K Private Property. .
922300-00-1322-000 Telephone	184	234	50	
922300-00-1400-000 ABC Cost Allocation	47,195	0	-47,195	
TOTAL 1 - Expenditure	**146,655**	**102,551**	**-44,104**	

4 - Income

922300-00-4077-000 Reimb - Miscellaneous	-13,000	-20,000	-7,000	Income from work done on Main Roads Property labour ($15K) and materials ($5k)
TOTAL 4 - Income	**-13,000**	**-20,000**	**-7,000**	

6 - Capital Income

922300-00-6835-000 LSL Reserve - Salaries	-7,431	0	7,431	
TOTAL 6 - Capital Income	**-7,431**	**0**	**7,431**	

922301 - Criminal Damage - Council Property

1 - Expenditure

922301-11-1279-000 Services - Other	45,000	50,000	5,000	Contractor costs on Council Property Oct CPI 4%
TOTAL 1 - Expenditure	**45,000**	**50,000**	**5,000**	

982500 - Health

1 - Expenditure

982500-00-1080-000 Reimbursement - Services	400	500	100	Refunded applications
982500-00-1119-000 Licenses	1,300	1,100	-200	Foodsafe $600 (July), Airport ID JZ ($250) + one
982500-00-1200-000 Salaries	979,308	1,058,832	79,524	
982500-00-1201-000 Wages	300	408	108	Operation Centre assistance for EHOs
982500-00-1202-000 Allowances	499	449	-50	
982500-00-1204-000 Long Service Leave	15,228	0	-15,228	
982500-00-1208-000 Workers Compensation	11,118	14,300	3,182	

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982500-00-1209-000	Superannuation	155,820	157,051	1,231	
982500-00-1211-000	Fringe Benefits Tax	16,601	17,265	664	
982500-00-1216-000	Agency Staff	8,000	150,000	142,000	Private Agency inspection support (CW & PS)
982500-00-1239-000	Consumables	6,000	3,000	-3,000	water and food sampling tablets and material
982500-00-1252-000	Equipment	1,000	3,000	2,000	Unforeseen replacement of small equipment eg thermometer ($K) , noise equipment
982500-00-1263-000	Services - Advertising	1,500	2,000	500	Vacancies etc
982500-00-1265-000	Services - Equipment Maint.	4,000	4,500	500	Calibration of equipment - pool tester ($300), thermometers 6 x ($200), light meter ($200), sound meter & sound calibrator (1 x $2K)
982500-00-1270-000	Services - Legal	30,000	40,000	10,000	Solicitors costs
982500-00-1279-000	Services - Other	85,000	30,000	-55,000	LHAAC analytical tax ($11K), food/water/other analysis ($5K), emergency clean ups, locksmiths, ($10K) Prosecution court lodgement cost ($1K).
982500-00-1280-000	Services - Training	1,500	4,000	2,500	UDR Course (BH) $200, new staff + ad hoc EH related courses
982500-00-1317-000	Ins. Prem - Other	3,818	2,761	-1,057	Annual insurance premium allocation.
982500-00-1322-000	Telephone	8,700	10,328	1,628	
982500-00-1330-000	Subscriptions	3,700	4,500	800	Corporate subscriptions EHA for all EHOs ($2500). Get home safe app annual - Health & Building Officers ($2000)
982500-00-1373-000	Registration - Train/Conf	3,500	4,000	500	EHO annual conference
982500-00-1399-000	Miscellaneous	3,000	3,500	500	Airport/DFO parking, couriers, food etc
982500-00-1400-000	ABC Cost Allocation	495,658	538,488	42,829	
982500-00-1509-000	Contractors Superannuation	100	0	-100	
982500-40-1119-000	Licenses	1,365	936	-429	Annual license fees.
982500-40-1201-000	Wages	480	661	181	Wages for general maintenance.
982500-40-1221-000	Tyres	1,000	0	-1,000	
982500-40-1224-000	Fuel	10,560	12,994	2,434	
982500-40-1314-000	Ins. Prem - Motor Vehicle	0	1,364	1,364	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,849,455**	**2,065,937**	**216,482**	
4 - Income					
982500-00-4076-000	Reimb - Staff Fuel	-750	-1,500	-750	
982500-00-4113-000	Settlement Enquiries	-25,000	0	25,000	
982500-00-4400-000	ABC Cost Recovery	-164,487	-188,264	-23,777	
TOTAL 4 - Income		**-190,237**	**-189,764**	**473**	

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6 - Capital Income

982500-00-6835-000 LSL Reserve - Salaries	-15,228	0	15,228	
TOTAL 6 - Capital Income	**-15,228**	**0**	**15,228**	

982501 - Mosquito Control

1 - Expenditure

982501-00-1200-000 Salaries	65,267	69,056	3,789	
982501-00-1201-000 Wages	300	408	108	Operation Centre assistance for Mosquito Officer
982501-00-1208-000 Workers Compensation	685	932	247	
982501-00-1209-000 Superannuation	10,216	10,676	460	
982501-00-1239-000 Consumables	30,000	40,000	10,000	COB 50% CLAG estimated contribution ($10k grant dependent) + COB contingency bait ($20K)
982501-00-1279-000 Services - Other	33,500	45,000	11,500	Trap maintenance, SERCUL school incursions ($1700 + $1700) and one event ($800 +$800)(50% COB contribution) Contingency for City of Bayswater support ($42k)
982501-00-1377-000 Travel - General	2,000	3,000	1,000	Travel costs for mozzie officer
982501-00-1399-000 Miscellaneous	100	50	-50	
982501-00-1400-000 ABC Cost Allocation	5,002	11,897	6,895	
TOTAL 1 - Expenditure	**147,070**	**181,019**	**33,950**	

4 - Income

982501-00-4059-000 Cont - Other	0	-22,480	-22,480	Anticipated grant income from WADOH
982501-00-4077-000 Reimb - Miscellaneous	-20,000	-30,000	-10,000	Income from 6IX and DPI land treatments (100% labour & drone costs/50% consumables)
TOTAL 4 - Income	**-20,000**	**-52,480**	**-32,480**	

983500 - Immunisation

1 - Expenditure

983500-00-1127-000 Hire (Property & Equipment)	4,036	4,230	194	Hall hire fees to Facilities as per MOU with WADOH (2 x 6 hours/12 months/year)
983500-00-1279-000 Services - Other	8,400	8,500	100	WADOH nurse time 5 hours x 2 per month ($8500)
TOTAL 1 - Expenditure	**12,436**	**12,730**	**294**	

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983000 - Sanitation Charges

1 - Expenditure

983000-00-1200-000 Salaries	217,873	209,661	-8,212	Salaries for Coordinator and Admin Officer.
983000-00-1201-000 Wages	12,000	16,528	4,528	Works staff resources for drop off days x 6.
983000-00-1202-000 Allowances	150	80	-70	Banking fees.
983000-00-1208-000 Workers Compensation	2,289	2,832	543	
983000-00-1209-000 Superannuation	27,874	27,865	-9	Populated from salaries budget.
983000-00-1219-000 Overheads	25,600	24,018	-1,582	Overheads of labour.
983000-00-1222-000 Materials	750	3,000	2,250	Bins, padlocks, chains, poles and tape/plastic for asbestos days.
983000-00-1263-000 Services - Advertising	39,246	48,000	8,754	
983000-00-1264-000 Services - Rubbish	7,217,403	8,003,488	786,085	
983000-00-1270-000 Services - Legal	30,000	20,000	-10,000	
983000-00-1400-000 ABC Cost Allocation	126,310	439,751	313,441	
TOTAL 1 - Expenditure	**7,699,494**	**8,795,223**	**1,095,728**	

4 - Income

983000-00-4059-000 Cont - Other	-52,600	-72,600	-20,000	Income from CDS and bin advertising quarterly.
983000-00-4126-000 Sanitation Charges	-7,334,786	-8,590,982	-1,256,196	Sanitation income for standard service.
983000-00-4137-000 Sanitation - 2nd or Subsequent	-454,360	-608,944	-154,584	Sanitation income from additional services.
TOTAL 4 - Income	**-7,841,746**	**-9,272,526**	**-1,430,780**	

6 - Capital Income

983000-00-6841-000 Waste Management Reserve	-195,511	0	195,511	
TOTAL 6 - Capital Income	**-195,511**	**0**	**195,511**	

983001 - Illegal Dumping

1 - Expenditure

983001-00-1201-000 Wages	14,126	20,244	6,118	Collect and dispose of dumped items as reported.

983001-00-1216-000	Agency Staff	30,782	31,706	924	Collect and dispose of dumped items as reported.
983001-00-1219-000	Overheads	71,853	60,782	-11,071	Overheads on labour.
983001-00-1279-000	Services - Other	36,854	38,328	1,474	Disposal fees.
TOTAL 1 - Expenditure		**153,615**	**151,060**	**-2,555**	

983002 - FOGO Implementation

1 - Expenditure

983002-00-1200-000	Salaries	81,092	92,446	11,354	Customer service and education for ongoing rollout and contamination reduction.
983002-00-1202-000	Allowances	100	50	-50	
983002-00-1208-000	Workers Compensation	853	1,249	396	
983002-00-1209-000	Superannuation	9,743	10,661	918	Superannuation for salaried staff on FOGO project.
983002-00-1216-000	Agency Staff	0	23,000	23,000	Additional resources to deploy/collect bins.
983002-00-1219-000	Overheads	0	26,910	26,910	
TOTAL 1 - Expenditure		**91,788**	**154,316**	**62,528**	

922500 - Rangers

1 - Expenditure

922500-00-1071-000	Reimb - Private Works	7,000	10,000	3,000	Bush fire clearance work by private contractor in default of notice
922500-00-1077-000	Reimb - Miscellaneous	700	1,000	300	e.g. refunded impound/ euthanasia costs
922500-00-1118-000	Poundage-Dogs	25,000	35,000	10,000	Animal Care Facility poundage fees - dogs - new contract commitments 8 + 7 days
922500-00-1200-000	Salaries	850,184	878,535	28,351	
922500-00-1201-000	Wages	300	408	108	Operation Centre assistance for Rangers
922500-00-1204-000	Long Service Leave	21,850	30,475	8,625	LSL (JL, KS, SH)
922500-00-1208-000	Workers Compensation	9,159	12,277	3,118	
922500-00-1209-000	Superannuation	114,403	125,873	11,470	
922500-00-1216-000	Agency Staff	0	40,000	40,000	Agency to cover extended LSL of two rangers (1/8-5/10, 26/10-29/11)
922500-00-1222-000	Materials	1,500	1,000	-500	dog/cat tags ($1500)
922500-00-1227-000	Printing	1,000	500	-500	
922500-00-1234-000	Uniforms/Protective Clothing	3,000	2,000	-1,000	Uniforms & PPE for 7 officers

922500-00-1239-000	Consumables	2,000	6,500	4,500	cable ties, batteries, tape, dog/cat treats, dog poo box stickers etc, $5k pet owner promo merch)
922500-00-1250-000	Furniture	0	1,000	1,000	
922500-00-1252-000	Equipment	2,000	1,000	-1,000	pinforce printer
922500-00-1263-000	Services - Advertising	4,000	5,500	1,500	Statutory fire notice advertising, gazette, vacancy ads,
922500-00-1268-000	Services - Postal	100	50	-50	Couriered mail
922500-00-1270-000	Services - Legal	25,000	40,000	15,000	Solicitor fees
922500-00-1279-000	Services - Other	98,000	90,000	-8,000	Vet fees ($3K), DOT searches ($7K), FER fees ($35K), Towing ($30K), Disposal & rehoming ($5k), City of South Perth Annual Animal Management fee ($6K), DOJ filing fees ($3k),
922500-00-1280-000	Services - Training	6,000	12,000	6,000	Cert IV x 2 ($5k), dog/wildlife course($2k)
922500-00-1288-000	Services - A/h answering	28,000	30,000	2,000	
922500-00-1322-000	Telephone	5,676	6,904	1,228	Rangers After hours
922500-00-1330-000	Subscriptions	6,000	6,700	700	Wave Talk radio data x 8 x $40 x12month), Netstar GPS x 7 x $30 x 12month), WARA officer subscription ($50 x 7)
922500-00-1332-000	Advertising	3,000	13,000	10,000	Animal Welfare and Ranger/Bella promotion (cat/dog animation $10k)
922500-00-1399-000	Miscellaneous	500	1,500	1,000	Parking, food, rough sleeper supplement
922500-00-1400-000	ABC Cost Allocation	333,015	467,028	134,013	
922500-40-1119-000	Licenses	3,390	3,849	459	Annual license fees.
922500-40-1201-000	Wages	3,238	4,460	1,222	Wages for general maintenance.
922500-40-1221-000	Tyres	2,890	3,000	110	Tyre replacement as required.
922500-40-1223-000	Parts	1,160	1,200	40	Parts for plant and equipment.
922500-40-1314-000	Ins. Prem - Motor Vehicle	0	1,481	1,481	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,558,064**	**1,832,240**	**274,175**	

4 - Income

922500-00-4077-000	Reimb - Miscellaneous	-8,000	-10,000	-2,000	Income from clearance work done in default
922500-00-4118-000	Poundage	-18,000	-20,000	-2,000	Dog surrender/impound fees & Animal Management Facility Welfare payment income.
922500-00-4120-000	Poundage Vehicles	-30,000	-45,000	-15,000	Income from sold abandoned vehicles- must be kept in trust for owner to recover
922500-00-4143-000	Fines - Parking	-200,000	-250,000	-50,000	Parking fines & penalties
922500-00-4149-000	Fines - Other	-5,000	-35,000	-30,000	Other fines & penalties - trolleys, fire, litter etc
922500-00-4150-000	Fine/Poundage - Trolleys	-20,000	0	20,000	
922500-00-4151-000	Fine-Bush Fire	-20,000	0	20,000	unlinked account

922500-00-4270-000	Services - Legal	-100,000	-120,000	-20,000	FER income - should not be waived as already registered for collection with FER.
922500-00-4400-000	ABC Cost Recovery	-61,747	-71,230	-9,482	
TOTAL 4 - Income		**-462,747**	**-551,230**	**-88,482**	

6 - Capital Income

922500-00-6835-000	LSL Reserve - Salaries	-21,850	0	21,850	
922500-00-6847-000	Employee Entitlements Reserve	0	-30,475	-30,475	Reserve funding of LSL
TOTAL 6 - Capital Income		**-21,850**	**-30,475**	**-8,625**	

922000 - Belmont Community Watch

1 - Expenditure

922000-00-1276-000	Services - Security	1,572,315	1,682,335	110,020	BCW mobile service ($1,490,093 excl.gst), Faulkner Park Precinct Officer ($192,242 excl.gst) (4% cpi added) Additional estimated 4% Security Services Industry Award from 1 Sep 26 onwards included in total. New tendered contract as of same date.
922000-00-1279-000	Services - Other	52,000	73,000	21,000	BCW Call Centre costs ($52k), BCW vehicle changeover decals, CCTV, GPS and hazard lights 2 cars ($21k total - Aug/Sep 26)
922000-00-1318-000	Insurance - Self Insurance	550	0	-550	
922000-00-1322-000	Telephone	1,006	897	-109	
922000-00-1330-000	Subscriptions	3,250	3,500	250	Netstar GPS data x 3 ($30 x 12month), Wave Talk OCP radios x 5 ($40 x 12months)
922000-00-1399-000	Miscellaneous	250	600	350	
922000-40-1119-000	Licenses	1,726	1,308	-418	Annual license fees.
922000-40-1201-000	Wages	2,880	991	-1,889	Wages for general maintenance.
922000-40-1216-000	Agency Staff	1,200	1,080	-120	Labour hire assistance for repairs.
922000-40-1219-000	Overheads	6,528	2,880	-3,648	Overheads on labour.
922000-40-1221-000	Tyres	5,600	1,200	-4,400	Replacement tyres as required.
922000-40-1223-000	Parts	0	1,200	1,200	
922000-40-1224-000	Fuel	38,197	31,752	-6,445	
922000-40-1314-000	Ins. Prem - Motor Vehicle	0	2,012	2,012	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,685,502**	**1,802,755**	**117,253**	

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922600 - Crime Prevention & Comm Safety

1 - Expenditure

922600-00-1119-000 Licenses	108,000	0	-108,000	
922600-00-1200-000 Salaries	487,386	530,057	42,671	
922600-00-1208-000 Workers Compensation	5,121	7,158	2,037	
922600-00-1209-000 Superannuation	75,950	79,373	3,423	
922600-00-1211-000 Fringe Benefits Tax	10,337	10,751	413	
922600-00-1224-000 Fuel	4,000	4,200	200	
922600-00-1227-000 Printing	5,000	6,000	1,000	Belmonster book ($3k) and Colouring Book ($2k) reprint & EM flyers ($1k)
922600-00-1239-000 Consumables	500	5,000	4,500	Replacement and replenishment of EM Evacuation kits x 4 ($5k)
922600-00-1240-000 Safety Equipment	100	2,000	1,900	Boots - SB, HA, MC, BM ($200 X 4) Polo Shirts 4 x CS Staff $60 each 3 per staffmember)
922600-00-1250-000 Furniture	0	900	900	Stand up desk (BM)
922600-00-1263-000 Services - Advertising	50,000	55,000	5,000	Promotion of core CSCP initiatives ($20k F/B, YouTube - reformat existing vids), Cinema CSCP vid ads July 2025- June 2026 ($35K)
922600-00-1279-000 Services - Other	186,000	188,000	2,000	CCTV maintenance /consultation ($110K) , camera cleaning & sign installation ($30K), Constable Care annual fee ($48k),
922600-00-1280-000 Services - Training	3,000	5,000	2,000	EM Recovery course - MC (WALGA-$5k)
922600-00-1284-000 Services - Project Mgmt	75,000	220,000	145,000	Hip Hop Ed ($30K), Pop up merchandise including locks ($8k), Solar light giveaways/security appraisals ($7k), Smaller items ($5). Bella animation 2 vids ($20k), CSCP Subsidy program ($150k-pending Council briefing)
922600-00-1317-000 Ins. Prem - Other	25,468	18,414	-7,054	Annual insurance premium allocation.
922600-00-1322-000 Telephone	7,851	10,181	2,330	
922600-00-1399-000 Miscellaneous	250	300	50	
922600-00-1400-000 ABC Cost Allocation	156,167	196,343	40,176	
922600-40-1119-000 Licenses	479	494	15	Annual license fees.
922600-40-1201-000 Wages	480	661	181	Wages for general maintenance.
922600-40-1314-000 Ins. Prem - Motor Vehicle	0	1,076	1,076	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**1,201,089**	**1,340,907**	**139,818**	

3 - Capital Expenditure

922600-32-3252-000 Equipment	310,000	315,000	5,000	CCTV Projects - Miles Park Oval coverage ($30k), Adachi Park boat ramp 2 solar standalone ($45k x 2), Rowe Street solar standalone ($45k), Peet Park cameras onnew light poles ($60k), Belmont Commercial Zone Esther St & Robinson Ave solar standalones ($45k x 2), Belvidere St project - confirmed that IS will budget.

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TOTAL 3 - Capital Expenditure	**310,000**	**315,000**	**5,000**	

922400 - First Nations Initiatives

1 - Expenditure

922400-00-1252-000 Equipment	8,000	0	-8,000	
922400-00-1271-000 Services - Other Consultants	75,000	40,000	-35,000	Specialist consultants supporting Noongar Seasons ($5K), Yarning Circle ($15K),Heritage Consultants($10K), Partnerships Health ($10K). Eval and Engagement under CE budget
922400-00-1279-000 Services - Other	45,000	48,000	3,000	Community Engagement Initiatives ($2K), Community Led Initiatives ($5K), Jacaranda NAIDOC Event ($20K), Reconcilliation Week($15,000), Student awards($1K), Capacity Building Grass Roots Groups ($5K)
922400-00-1297-000 Services - Entertainment	5,500	0	-5,500	
922400-00-1332-000 Advertising	12,000	1,000	-11,000	
922400-00-1385-000 Catering - Functions	7,250	8,000	750	Advisory Group and Working Groups
922400-00-1399-000 Miscellaneous	2,250	0	-2,250	
922400-00-1509-000 Contractors Superannuation	2,350	4,000	1,650	To cover the increase engagement with community-led sole provider contractors
TOTAL 1 - Expenditure	**157,350**	**101,000**	**-56,350**	

962501 - Cultural Engagement

1 - Expenditure

962501-00-1200-000 Salaries	517,092	547,449	30,357	
962501-00-1202-000 Allowances	350	7,186	6,836	
962501-00-1208-000 Workers Compensation	5,434	7,489	2,055	
962501-00-1209-000 Superannuation	72,085	78,300	6,215	
962501-00-1279-000 Services - Other	15,000	70,000	55,000	Social Strategy, Engagement and Social Impact Measure consultants (inc CaLD, Seniors, FN)
962501-00-1373-000 Registration - Train/Conf	5,000	8,000	3,000	Team Social Impact training, Study Assistance and 5 people minor training/forums
962501-00-1400-000 ABC Cost Allocation	173,300	159,383	-13,917	
962501-40-1119-000 Licenses	1,365	2,360	995	Annual license fees.
962501-40-1201-000 Wages	1,920	2,645	725	Wages for general maintenance.
962501-40-1225-000 External Repairs	1,000	2,697	1,697	External repairs, insurance excess fee.
962501-40-1314-000 Ins. Prem - Motor Vehicle	0	1,812	1,812	Annual insurance premium allocation.

TOTAL 1 - Expenditure	**792,545**	**887,320**	**94,775**	

962503 - Multicultural Initiatives

1 - Expenditure

962503-00-1252-000	Equipment	6,500	0	-6,500	
962503-00-1271-000	Services - Other Consultants	15,000	0	-15,000	Key project is social strategy inc of engagement plans and measurement framework as listed in 962501-00-1279
962503-00-1280-000	Services - Training	14,000	5,500	-8,500	Cultural awareness training for organisation and community.
962503-00-1332-000	Advertising	4,000	2,000	-2,000	Employment Support, Refugee Week, Harmony Week, Harmony Awards, Food Safari
962503-00-1385-000	Catering - Functions	7,000	6,000	-1,000	CDAG, Employment Support, Refugee Week, Harmony Week, Harmony Awards, SEMN
962503-00-1399-000	Miscellaneous	6,000	1,500	-4,500	Event misc exp Harmony Day event and Food Safari events
TOTAL 1 - Expenditure		**52,500**	**15,000**	**-37,500**	

968500 - Seniors & Disability Programs

1 - Expenditure

968500-00-1227-000	Printing	2,500	2,000	-500	Accessible Business Program, Seniors Week, International Day for People with Disability, Seniors Dances, You Cant Ask for that program, Intergenerational Program,
968500-00-1252-000	Equipment	3,500	0	-3,500	
968500-00-1271-000	Services - Other Consultants	2,000	30,000	28,000	DAIP Review (not part of Social Strat); Auslan Review
968500-00-1279-000	Services - Other	36,500	21,000	-15,500	
968500-00-1280-000	Services - Training	6,000	8,000	2,000	Staff and community training sessions linked with DAIP
968500-00-1297-000	Services - Entertainment	4,000	3,000	-1,000	Accessible Business Program, Seniors Week, International Day for People with Disability, Seniors Dances, You Cant Ask for that Program, Intergenerational Program
968500-00-1332-000	Advertising	500	1,500	1,000	Program, Seniors Week, International Day for People with Disability, Seniors Dances, You Cant Ask for that Program, Intergenerational Program
968500-00-1385-000	Catering - Functions	5,000	9,000	4,000	Increase to cover the additional catering needs for DAIP consultation session. Other: Seniors Week, International Day PWD, Senior Dance, Youth Cant Ask for that Program
TOTAL 1 - Expenditure		**60,000**	**74,500**	**14,500**	

945000 - Library and Museum

1 - Expenditure

945000-00-1077-000	Reimb - Miscellaneous	150	300	150	Allowance for library shop refunds as required
945000-00-1129-000	Lost & Damaged Books	0	500	500	Costs associated with refunds for returned items that had been reported and paid for as lost.

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945000-00-1200-000	Salaries	1,759,683	1,921,239	161,556	
945000-00-1201-000	Wages	2,000	692	-1,308	Costs associated with outside workforce. Eg heavy Museum items and electronic signage.
945000-00-1202-000	Allowances	1,498	1,398	-100	
945000-00-1204-000	Long Service Leave	40,210	17,944	-22,266	
945000-00-1208-000	Workers Compensation	20,333	26,198	5,865	
945000-00-1209-000	Superannuation	288,316	274,045	-14,271	
945000-00-1216-000	Agency Staff	0	25,000	25,000	Agency required to backfill part-time position during period of leave.
945000-00-1222-000	Materials	13,000	19,000	6,000	Consumable materials required for processing of locally purchased library collections and the conservation & display of museum artefacts. Includes lockable DVDcases, RFID tags, spine labels and consumables for DVD cleaning and maintainingestablished kit collections ($11,000) and replacement backpacks for children's kits ($3,000). Archival materials for packing artefacts post conservation and during transit and storage ($2,500) including ongoing repacking and storage of Adachi donations ($2,500). Allowance for the purchase of historical media (images,video etc.) for use in planned Museum exhibitions.
945000-00-1226-000	Stationery	6,500	7,000	500	Funds for general office stationary supplies for Library, Culture and Place Department.
945000-00-1227-000	Printing	20,000	22,000	2,000	Funds for the professional printing of program booklets for Baby Bookworms, Rewind and ROLA. Allowance for continued supply of library membership cards and print re-runs of existing publications (e.g. Bookmarks, Storyseeker and Bookbites cards. Collection signage for refreshed genres and additions / replacements ($500). Printing of Eco friendly packaging for shop stock ($1,000) . Vinyl Print and install - Concrete columns, customer service points, shop and museum entrance ($3,300). Updates to museum artefact interpretation ($3,000) collection and instructional signs and refreshment of other signs throughout the Library & Museum as required. $1000 toward reprint of Bella the Super Belmonster for Library Shop stock and prize packs.
945000-00-1228-000	Book Purchases Local	80,000	97,700	17,700	Local Stock purchases to ensure lending collection remains relevant to community needs and supports increased demand as per feedback received through the annual library survey. Continue to support high demand collections and reader requests for specific genre's/subject areas and to maintain popular new formats such asVox Books (previously budgeted for under Specialist Collections). Supplement stock supplied by State Library WA to ensure collections are curated in line withthe City's diverse community including bi-lingual picture books and eBooks/eAudiobooks.
945000-00-1229-000	Specialist Collections	28,963	36,300	7,337	Ongoing resourcing of the popular Showcase Collection designed to meet increased demand for new and best selling items both fiction and non-fiction and reduce wait times by supplying multiple copies as soon as possible after publication. Inclusion of Blu-Ray format to maintain access to titles no longer released on DVD. Ongoing development of the Share Shop initiative, providing a collection ofeducational and lifelong learning resources to supplement the library's traditional collections. ($2,000) Introduction of a trial collection of gaming titles to support programing and assess community demand.
945000-00-1233-000	Freight	13,000	7,700	-5,300	Local Government contribution to send and receive inter-library loans to meet customer requests.
945000-00-1234-000	Uniforms/Protective Clothing	500	1,000	500	Budget allocated for the provision of appropriate branded wear required for outside events delivered by the Library and Museum team, including sun protective clothing.

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945000-00-1236-000	Sales	11,500	9,000	-2,500	Replenishment of branded stationary items and merchandise for the library shop.Includes such items as branded pens, USBs, earphones and bespoke library and museum souvenirs, Belmonster books and gift ware. Includes $6000 SpacetoCo host fees allowance associated with the Library's bookable meeting rooms.
945000-00-1240-000	Safety Equipment	10,500	6,000	-4,500	Safety equipment required as per WHS recommendations for staff working off-sitee.g. home delivery service. Replacement of staff circulation floor communication radios earpiece consumables ($500). Replenishment of spill kit consumables including spill pads and spill booms ($500). Installation of additional CCTV Cameras in the film screening room to enhance visibility of the space during programmed activities.
945000-00-1250-000	Furniture	22,000	58,000	36,000	Ongoing maintenance, repair, replacement and procurement of new library and museum furniture as required (including public collaborative booths renewal programto meet community demand for meeting spaces in the library $30,000) Continuation of furniture reupholstery program ($8,000). Replacement program for Public PC ergonomic chairs x 10 ($5,000) and mobile partitioning to create additional programming spaces ($10,000).
945000-00-1251-000	Fixtures	162,500	90,000	-72,500	Allowance for the refresh of Museum exhibitions including Homemade due to open in October 2026 ($50,000) and installation of new projector to enhance the airplane display ($30,000). Funds for the replacing of damaged library shelving due to wear and tear, and additional shelving as required to enhance collection presentation ($3500). Upgrade to existing cabinetry in staff workroom to improve operational efficiencies ($2,000) Upgrades to exterior slatwall on shop compactus ($4,500)
945000-00-1252-000	Equipment	17,000	22,500	5,500	Replacement of damaged equipment and purchase of additional equipment items as required for the ongoing operations of the library and museum e.g. specialist equipment for library, museum and archival practices, demonstration kitchen, recording studio and new program initiatives. Including allowance for acrylic replacements (bookends/displays) ($2,500), annual maintenance for Disc Machines ($2,500), and replacement of cables and power banks for loan ($2,000).
945000-00-1266-000	Services - Cleaning	5,000	6,000	1,000	Specialist cleaning of areas and equipment after special events including activities in the demonstration kitchen/innovation lab. Specialist cleaning of Mascotsuits, and supply of consumable cleaning and hygiene products.
945000-00-1268-000	Services - Postal	600	0	-600	
945000-00-1271-000	Services - Other Consultants	31,000	69,000	38,000	Continuation of the Oral History program including both oral and film recordings ($12,000). Specialist research for the development of First Nations heritage related walking tours aligned to the Corporate Business Plan Objective 2.1: Respect, protect and celebrate our shared living histories, heritage and cultural diversity ($12,000). Specialist assessment and conservation work of incoming museum donations and ongoing conservation advice for Museum artefacts/archive items identified for treatment ($10,000). Assistance with the research and developmentof appropriate content to promote significant features and landmarks throughoutthe City as per Corporate Business Plan Key Action 2.1.4 ($5,000). Review of library and museum operations including opening hours to support optimal service delivery ($20,000) Accessibility review of Library and Museum spaces and activities to identify opportunities to further support customers with additional sensory needs ($5,000).
945000-00-1279-000	Services - Other	25,000	30,000	5,000	The continuation of regular programs for all ages to promote lifelong learning and a connection to community. Further expand local history and museum themed programs such as family history workshops. Continuation of early literacy initiatives, two reader reward programs and the development of a youth engagement series including literacy-based activities as per Corporate Business Plan Key Action 9.4.1

945000-00-1280-000	Services - Training	8,000	0	-8,000	
945000-00-1294-000	Senior Services	13,500	15,700	2,200	Provide targeted collection items and hands-on historical experiences suitable for aging populations as well as monthly facilitated programs to support lifelong learning.
945000-00-1297-000	Services - Entertainment	68,000	75,400	7,400	Costs associated with engaging facilitators and performers to deliver library and museum programs including presenters during Children's Book Week, Read Out Loud Awards (ROLA), REWIND Heritage festival and regular programs that cater to broad interests and age groups.
945000-00-1322-000	Telephone	16,939	20,643	3,704	
945000-00-1330-000	Subscriptions	24,200	31,000	6,800	Subscriptions for various literacy and learning online resources (including an allowance for foreign exchange amounts): Britannica ($3,720); The West online digital archive ($2,000); Creative Bug ($2,000); Novelist readers advisory a complete readers advisory e-resource solution linked to the library catalogue providing tailored recommendations ($6,800); Find My Past family history research eResource ($1,200); Blinkist ($4,150); ongoing subscription to Culture Counts tool to measure social impact and value of the library and museum ($2,750); ongoing access to Trove Collaborative Services for collection metadata ($2,500), subscription to Book Club sets to service two book clubs ($300) Various professional memberships including Australian Library Information Association, Royal WA Historical Society, Children's Book Council, Public Libraries WA, Australian Museum and Galleries Association, History Council of WA.
945000-00-1373-000	Registration - Train/Conf	8,000	12,000	4,000	Funds for ongoing training and professional development as identified through the Staff Development Review process. Includes training on customer engagement techniques and dealing with difficult customers, ongoing fire warden and first aidtraining, digital collection management for archives, readers advisory and other customer and museum service delivery-based courses.
945000-00-1377-000	Travel - General	100	200	100	
945000-00-1385-000	Catering - Functions	6,200	8,300	2,100	Special event catering for author talks, book launches, Rewind and ROLA. Catering for Baby Bookworm and Learn English Through Storytime graduations. Catering for the last sessions of the two Book Clubs and three Community Lab programs for 2026.
945000-00-1399-000	Miscellaneous	3,000	1,500	-1,500	Allowance for general miscellaneous items as required for service delivery. Including reimbursement of employee police clearances and working with children checks. Other unanticipated miscellaneous expenses
945000-00-1400-000	ABC Cost Allocation	809,905	1,314,756	504,850	
945000-00-1406-000	HUB Accomodation Alloc	566,679	0	-566,679	
945000-40-1119-000	Licenses	455	0	-455	
945000-40-1201-000	Wages	480	0	-480	
945000-40-1216-000	Agency Staff	240	0	-240	
945000-40-1221-000	Tyres	1,000	0	-1,000	
945000-40-1224-000	Fuel	562	0	-562	
945000-40-1225-000	External Repairs	500	0	-500	
945000-40-1314-000	Ins. Prem - Motor Vehicle	0	351	351	Annual insurance premium allocation.

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TOTAL 1 - Expenditure	**4,087,013**	**4,228,366**	**141,352**	

3 - Capital Expenditure

945000-32-3251-000 Fixtures	115,000	0	-115,000	
TOTAL 3 - Capital Expenditure	**115,000**	**0**	**-115,000**	

4 - Income

945000-00-4127-000 Hire (Property & Equipment)	-25,000	-27,000	-2,000	
945000-00-4128-000 Photocopying	-20,000	-22,000	-2,000	
TOTAL 4 - Income	**-45,000**	**-49,000**	**-4,000**	

6 - Capital Income

945000-00-6835-000 LSL Reserve - Salaries	-40,210	0	40,210	
945000-00-6840-000 Ruth Faulkner library reserve	-50,112	0	50,112	
945000-00-6847-000 Employee Entitlements Reserve	0	-17,944	-17,944	Reserve funding of LSL
TOTAL 6 - Capital Income	**-90,322**	**-17,944**	**72,378**	

911702 - Avon Descent

1 - Expenditure

911702-00-1127-000 Hire (Property & Equipment)	10,000	6,000	-4,000	Anticipated costs for infrastructure for Let's Celebrate Garvey Park and Avon.
911702-00-1227-000 Printing	500	600	100	Costs associated with printing of signage and other adverting materials.
911702-00-1239-000 Consumables	2,000	4,000	2,000	Allowance for subsidising food for attendees and paying vendor/s for the event.
911702-00-1263-000 Services - Advertising	500	1,000	500	Includes paid social media advertising, local newspaper advertising.
911702-00-1266-000 Services - Cleaning	600	0	-600	
911702-00-1279-000 Services - Other	4,500	1,500	-3,000	Associated costs for event logistics support including potentially first aid, security and photography/videography.
911702-00-1297-000 Services - Entertainment	9,000	3,000	-6,000	Associated costs for entertainment and activities offered at the event.
911702-00-1399-000 Miscellaneous	100	0	-100	
911702-00-1509-000 Contractors Superannuation	300	250	-50	Allowance for contractor's/entertainer's superannuation as required.

TOTAL 1 - Expenditure		**27,500**	**16,350**	**-11,150**	

911705 - Movie Madness

1 - Expenditure

911705-00-1227-000	Printing	0	150	150	Associated printing costs for advertising event.
911705-00-1399-000	Miscellaneous	100	200	100	Miscellaneous items required during the set up and delivery of the movie series.
TOTAL 1 - Expenditure		**100**	**350**	**250**	

4 - Income

911705-00-4236-000	Sales	-10,000	-8,000	2,000	Anticipated ticket sales from the Belmont Blockbusters series.
TOTAL 4 - Income		**-10,000**	**-8,000**	**2,000**	

911708 - Carols in the Park

1 - Expenditure

911708-00-1127-000	Hire (Property & Equipment)	105,000	135,000	30,000	Anticipated costs to deliver an enhanced Christmas Concert as the finale to theCity's 2026 community events calendar. Funds are allocated for the hire of infrastructure and equipment for the event including an expanded stage, accessibility infrastructure, AV technician and equipment.
911708-00-1200-000	Salaries	500	0	-500	
911708-00-1201-000	Wages	500	689	189	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911708-00-1227-000	Printing	2,000	2,500	500	Printing of event signage and other promotional materials for the event.
911708-00-1263-000	Services - Advertising	2,000	3,500	1,500	Advertising of the event on social and print media and other media outlets suchas radio advertising.
911708-00-1297-000	Services - Entertainment	90,000	95,000	5,000	Anticipated costs of entertainment for the enhanced Christmas Concert includinghigh profile acts, roving performers and entertainment for the City's finale event in the 2026 community events calendar. The enhanced Christmas event also includes bespoke curation of music to appeal to our diverse community.
911708-00-1509-000	Contractors Superannuation	5,000	0	-5,000	
TOTAL 1 - Expenditure		**205,000**	**236,689**	**31,689**	

911710 - Lets Celebrate Belmont

1 - Expenditure

911710-00-1201-000 Wages	1,100	1,375	275	Outside workforce required to undertake site inspections and other tasks in preparation for the various events.
TOTAL 1 - Expenditure	**1,100**	**1,375**	**275**	
911711 - Harmony Day				
1 - Expenditure				
911711-00-1127-000 Hire (Property & Equipment)	38,000	55,000	17,000	Infrastructure required for the annual event that celebrates the City's cultural diversity. Costs increased based on 2025 actuals and rise in infrastructure costs.
911711-00-1201-000 Wages	400	551	151	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911711-00-1227-000 Printing	1,500	3,000	1,500	Printing of promotional material including, maps, banners and corflute directional signage.
911711-00-1263-000 Services - Advertising	1,500	3,000	1,500	Increased to align with costs for advertising of the event including new brand recognition through social and print media and radio.
911711-00-1399-000 Miscellaneous	100	500	400	Miscellaneous items required during the set up and delivery of the event.
TOTAL 1 - Expenditure	**41,500**	**62,051**	**20,551**	
4 - Income				
911711-00-4368-000 Sponsorship/Promotions	0	-15,000	-15,000	Anticipated sponsorship from the Perth Airport.
TOTAL 4 - Income	**0**	**-15,000**	**-15,000**	
911712 - Kidz Fest				
1 - Expenditure				
911712-00-1127-000 Hire (Property & Equipment)	70,000	90,000	20,000	Includes accessibility measures and the expansion of event program and timing. Anticipated costs of infrastructure for an enhanced Kidz Fest including fencing,toilets, AV and technicians and crowd control barriers (CCB). Also includes thehire of a big top circus tent for "Imaginarium Land" to host circus style showsand other family friendly activities.
911712-00-1200-000 Salaries	200	0	-200	
911712-00-1201-000 Wages	300	482	182	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911712-00-1227-000 Printing	4,000	5,000	1,000	Costs associated with printing of promotional material for event including directional signage, flyers and letters for distribution.
911712-00-1239-000 Consumables	20,000	21,000	1,000	Funds allocated to provide subsidised food and/or drinks at the event.
911712-00-1263-000 Services - Advertising	4,000	7,000	3,000	Advertising of event on social media, radio and through print media.
911712-00-1266-000 Services - Cleaning	1,500	2,000	500	Cleaning as required to maintain the event areas.

911712-00-1279-000 Services - Other	30,000	50,000	20,000	Associated costs for services including first aid, event support logistics, traffic management, security, photography, videography, Auslan interpreters.
911712-00-1297-000 Services - Entertainment	90,000	115,000	25,000	Costs associated with the provision of a broad range of free entertainment and activities over the day including sensory accessible programming and entertainment in the 'Imaginarium Land' big top tent.
911712-00-1509-000 Contractors Superannuation	4,500	500	-4,000	Allowance for contractor/entertainer superannuation as required.
TOTAL 1 - Expenditure	**224,500**	**290,982**	**66,482**	
4 - Income				
911712-00-4368-000 Sponsorship/Promotions	0	-10,000	-10,000	Anticipated sponsorship from the Perth Airport.
TOTAL 4 - Income	**0**	**-10,000**	**-10,000**	

911717 - Community Events – Other

1 - Expenditure				
911717-00-1236-000 Sales	0	9,000	9,000	Costs associated with food and beverage made available for purchase during events with costs recouped through food and beverage sales income.
911717-00-1239-000 Consumables	9,000	0	-9,000	
TOTAL 1 - Expenditure	**9,000**	**9,000**	**0**	
4 - Income				
911717-00-4032-000 Grant - Operating	0	-66,720	-66,720	Anticipated grant from the Department of Culture, Industry, Tourism and Sport (CITS) for the AfterDark Performance Lounge Series.
911717-00-4236-000 Sales	-32,000	-45,000	-13,000	Anticipated sales from tickets and food & beverage sales from the AfterDark performance lounge and Bell Shakespeare series.
TOTAL 4 - Income	**-32,000**	**-111,720**	**-79,720**	

962700 - Arts and Place

1 - Expenditure				
962700-00-1200-000 Salaries	888,370	953,017	64,647	
962700-00-1202-000 Allowances	449	499	50	
962700-00-1208-000 Workers Compensation	9,331	12,873	3,542	
962700-00-1209-000 Superannuation	130,847	137,834	6,987	

962700-00-1211-000	Fringe Benefits Tax	8,532	8,873	341	
962700-00-1222-000	Materials	1,000	2,000	1,000	Purchase of materials required for the delivery of Library Culture and Place joint initiatives.
962700-00-1227-000	Printing	10,000	15,000	5,000	Printing of promotional material to showcase initiatives, services and activities delivered by the Arts & Place Section including discounted food/drink vouchers for community events.
962700-00-1252-000	Equipment	900	1,000	100	For the maintaining of iPads for use at community events and activations in order to capture community feedback.
962700-00-1270-000	Services - Legal	5,000	2,500	-2,500	Legal services for representation on matters relating to the Arts and Place Section such as public art and renewal of community group licences and agreements.
962700-00-1279-000	Services - Other	10,000	5,000	-5,000	Associated costs for compliance such as noise management plans and onsite monitoring for REG 18 public events, public art installation works and "other" compliance as required to maintain best practice and highest compliance standards.
962700-00-1280-000	Services - Training	400	500	100	Funds reserved for Belmont Hub evacuation training as required.
962700-00-1322-000	Telephone	5,088	6,428	1,339	
962700-00-1371-000	Travel - Conferences	1,000	1,500	500	For the Manager Library Culture and Place to attend a relevant national conference as per contract.
962700-00-1372-000	Accommodation - Conferences	1,000	1,500	500	For the Manager Library Culture and Place to attend a relevant national conference as per contract.
962700-00-1373-000	Registration - Train/Conf	5,000	10,000	5,000	For the ongoing training and professional development of the Arts & Place Section as identified through the Staff Development Review process.
962700-00-1385-000	Catering - Functions	0	3,000	3,000	Special event catering for external/internal community and stakeholder meetingsand programs.
962700-00-1400-000	ABC Cost Allocation	149,545	374,347	224,802	
962700-40-1201-000	Wages	240	330	90	Wages for general maintenance.
962700-40-1216-000	Agency Staff	0	480	480	
962700-40-1224-000	Fuel	1,533	2,628	1,095	
962700-40-1314-000	Ins. Prem - Motor Vehicle	0	671	671	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**1,228,235**	**1,539,980**	**311,745**	

963001 - Belmont Art Awards

1 - Expenditure

963001-00-1127-000	Hire (Property & Equipment)	40,000	50,000	10,000	Budget allocated to reflect increased costs of hire of infrastructure includinghanging boards and display cases for up to 300 artworks, stage lighting, artwork installers, AV technical support/equipment, and casual seating throughout the exhibition space over the two week period in October/November 2026. Funds also include deposit required to secure infrastructure such as hanging boards for thefollowing year to present the 2027 Art Awards ($5000).
963001-00-1201-000	Wages	700	0	-700	

963001-00-1222-000	Materials	100	600	500	For the purchase of materials required for arts activities running during the art awards exhibition. Items required such as bubble wrap and tape to protect sold artworks, cleaning products and ad hoc stationary items.
963001-00-1227-000	Printing	4,000	4,500	500	Printing of the Art Awards catalogue, and individual artwork information, displayed for each entry. Includes printing of banners and decals for entry statements.
963001-00-1266-000	Services - Cleaning	1,000	1,800	800	Venue cleaning throughout the awards events and over the two week exhibition period. Includes bins and waste removal.
963001-00-1271-000	Services - Other Consultants	3,000	5,000	2,000	Associated costs for the engagement of independent consultants/specialists for the cultural appropriation assessment panel to assess artist's entries and the final art awards judging panel.
963001-00-1279-000	Services - Other	4,500	6,000	1,500	Security, first aid, photographer & videographer and other services required atthe Belmont Awards events.
963001-00-1297-000	Services - Entertainment	4,000	4,500	500	Entertainment during Art Awards and Exhibition including the Opening night and youth awards ceremony. Varying performers during the evening and includes MC. Partial cost recovery through ticket sales.
963001-00-1384-000	Other Functions	20,000	25,000	5,000	Catering for the functions and events over the two week period including the opening Awards night function and the separate youth awards event. Partial cost recovery through ticket sales for the Opening night and Art Education Series.
963001-00-1399-000	Miscellaneous	400	100	-300	For unanticipated ad-hoc items required for the exhibition and award events.
963001-00-1509-000	Contractors Superannuation	300	450	150	Contractor Superannuation contributions.
TOTAL 1 - Expenditure		**78,000**	**97,950**	**19,950**	

4 - Income

963001-00-4368-000	Sponsorship/Promotions	-7,500	-2,500	5,000	Anticipated sponsorship for the Art Awards.
TOTAL 4 - Income		**-7,500**	**-2,500**	**5,000**	

963023 - Public Art

1 - Expenditure

963023-00-1123-000	Maintenance	30,000	35,000	5,000	Associated costs for maintenance to be undertaken on public artworks in variouslocations throughout the City. Includes annual inspections and cleaning of the Paths of Many suspended artwork in the Ruth Faulkner Library and priority work to be undertaken on 'Race Day' public artworks situated at the Grandstand roundabout in Ascot.
963023-00-1271-000	Services - Other Consultants	23,500	26,000	2,500	Funds required to engage specialists to assist with the audit of the public artcollection, to identify and schedule priority maintenance to be undertaken. Also includes fees to engage expert advice to assist the City in assessing public art at the early stage of development and design.
963023-00-1284-000	Services - Project Mgmt	24,000	0	-24,000	
TOTAL 1 - Expenditure		**77,500**	**61,000**	**-16,500**	

6 - Capital Income

963023-00-6850-000 Public Art Reserve	-24,000	0	24,000	Funds required to commence concept planning phase of public art projects for Wilson Park ($30,000) and on the site of Stella Hay House ($30,000)
TOTAL 6 - Capital Income	**-24,000**	**0**	**24,000**	

963044 - Arts Development Program

1 - Expenditure

963044-00-1284-000 Services - Project Mgmt	20,000	45,000	25,000	Funds required to undertake a feasibility assessment of the options identified to deliver a short to midterm space for local creatives, to support the growth of arts and culture in the City as per Corporate Business Plan Key Action 2.3.3. Also includes funds to further expand arts mentorships and potential small-scalearts and culture scholarships aligned to the Arts and Culture Strategy 2025-2030 Key Action 2.1 - Support local artists and creative industries through grants,residencies, and mentorship programs ($5000); and a trial of a Creatives Collective Summit in 2027 to deliver Arts & Culture Strategy Key Action 2.2 providing diverse programming to promote skills development, creative expression and social engagement ($20,000) offset by anticipated income from general public ticket sales and discounted resident tickets.
TOTAL 1 - Expenditure	**20,000**	**45,000**	**25,000**	

4 - Income

963044-00-4236-000 Sales	0	-6,000	-6,000	Anticipated revenue from the sale of tickets through the Creative Clinics, art education programs and other arts and culture initiatives. Includes income fromsales of arts and craft from The Artist's Place Shop.
963044-00-4399-000 Miscellaneous	-5,000	0	5,000	
TOTAL 4 - Income	**-5,000**	**-6,000**	**-1,000**	

963046 - Place Activation

1 - Expenditure

963046-00-1123-000 Maintenance	0	2,000	2,000	Costs associated with the maintenance for City Placemaking assets, including repairs to Little Libraries, planters, Parklets etc.
963046-00-1127-000 Hire (Property & Equipment)	30,000	15,000	-15,000	Hire of infrastructure including festoon lighting, street furniture and picket fencing for various place making activity in various locations around the City.
963046-00-1201-000 Wages	500	692	192	Outside workforce to assist with various Placemaking projects around the City.
963046-00-1222-000 Materials	200	500	300	Purchase of materials for Placemaking projects such as chalk or temporary water-based paint as required.

963046-00-1262-000 Services - Marketing	2,000	6,000	4,000	New banners and signage to improve promotion of local neighbourhood place activations. Advertising on Social Media, print media and other media platforms to increase awareness of placemaking opportunities including the availability of the new People and Places grant.
963046-00-1279-000 Services - Other	3,500	10,000	6,500	Funds required to continue the Little Street Library project in collaboration with the Men's Shed and local artists. Includes costs associated with construction, artwork and installation. Increased in 2026 to reflect increase in associated costs for labour and materials.
963046-00-1284-000 Services - Project Mgmt	60,000	65,000	5,000	Continuation of the commercially managed markets at the Glasshouse, and 'other'locations.
TOTAL 1 - Expenditure	**96,200**	**99,192**	**2,992**	

963047 - Civic Art Collection

1 - Expenditure

963047-00-1123-000 Maintenance	4,000	3,000	-1,000	Funds required for the audit and maintenance of Civic Artworks.
963047-00-1249-000 Artwork	30,000	25,000	-5,000	Funds allocated for the purchase of new art acquisitions for the City's curatedCivic Art Collection. Acquisition of work can be through direct commission, purchase or acquired through the annual City of Belmont Art Awards. The City's Civic Art Collection is a community asset that has grown over the years to become aprestigious collection showcasing WA artists. Includes funds for installation of hanging tracks to appropriately display the City's Art collection and the acquisition of commissioned works by local artists featured in The Artist's Place Gallery for public display throughout Belmont HUB.
963047-00-1271-000 Services - Other Consultants	0	2,000	2,000	Funds required to engage specialists to assist with the audit of the civic art collection, to identify and schedule priority maintenance to be undertaken. Alsoincludes fees to engage expert advice to assist the City in assessing civic artfor insurance purposes.
963047-00-1284-000 Services - Project Mgmt	5,000	3,000	-2,000	Funds required to undertake tasks relating to collection management to ensure the collection is appropriately audited, assessed and managed to best practice standards. Includes hosting and subscription fees and general updates and uploads for the new online Artwork Archive system which hosts both the Civic Art collection and Public Art Collection.
TOTAL 1 - Expenditure	**39,000**	**33,000**	**-6,000**	

CP2706 - Public Art Project – Wilson Park

1 - Expenditure

CP2706-31-1284-000 Services - Project Mgmt	0	30,000	30,000	Funds required to commence concept planning phase of public art project for Wilson Park
TOTAL 1 - Expenditure	**0**	**30,000**	**30,000**	

6 - Capital Income

CP2706-00-6850-000 Public Art Reserve	0	-30,000	-30,000	Reserve funding of public art project for Wilson Park

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TOTAL 6 - Capital Income	**0**	**-30,000**	**-30,000**	

PG2722 - Public Art Project – Stella Hay House

1 - Expenditure

PG2722-31-1284-000 Services - Project Mgmt	0	30,000	30,000	Funds required to commence concept planning phase of public art project on the site of Stella Hay House
TOTAL 1 - Expenditure	**0**	**30,000**	**30,000**	

6 - Capital Income

PG2722-00-6850-000 Public Art Reserve	0	-30,000	-30,000	Reserve funding of public art project on the site of Stella Hay House
TOTAL 6 - Capital Income	**0**	**-30,000**	**-30,000**	

962500 - Economic Development

1 - Expenditure

962500-00-1059-000 Cont - Other	105,266	110,000	4,734	Innovation Grants (relaunch during the year targeting a need e.g. AI development), BBEC Awards and BBEC Accommodation agreements
962500-00-1200-000 Salaries	316,352	324,562	8,210	
962500-00-1202-000 Allowances	200	6,831	6,631	
962500-00-1204-000 Long Service Leave	0	3,343	3,343	
962500-00-1208-000 Workers Compensation	3,324	4,518	1,194	
962500-00-1209-000 Superannuation	45,329	47,695	2,366	
962500-00-1211-000 Fringe Benefits Tax	9,202	9,570	368	
962500-00-1216-000 Agency Staff	0	5,000	5,000	Contingency funding as ED is a specialised area.
962500-00-1226-000 Stationery	2,400	3,500	1,100	
962500-00-1240-000 Safety Equipment	3,000	2,000	-1,000	
962500-00-1271-000 Services - Other Consultants	0	10,000	10,000	Grant review - consultancy support
962500-00-1279-000 Services - Other	1,000	1,200	200	BBEC data audit - 2 per yr. 50% paid by CoB
962500-00-1318-000 Insurance - Self Insurance	550	0	-550	
962500-00-1322-000 Telephone	11,234	13,724	2,490	
962500-00-1330-000 Subscriptions	117,250	110,000	-7,250	Subscriptions REMPLAN, Business News, EDA, Property Council, Council IQ, LG Pro, Tourism Council, Destination Perth, ID Consulting

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962500-00-1373-000	Registration - Train/Conf	8,000	9,000	1,000	EDA Conference, Tourism Conference, EDA masterclasses
962500-00-1400-000	ABC Cost Allocation	196,785	285,175	88,390	
962500-40-1119-000	Licenses	1,453	0	-1,453	
962500-40-1201-000	Wages	480	0	-480	
962500-40-1216-000	Agency Staff	240	0	-240	
962500-40-1219-000	Overheads	1,152	0	-1,152	
962500-40-1221-000	Tyres	1,000	0	-1,000	
962500-40-1224-000	Fuel	8,571	0	-8,571	
962500-40-1225-000	External Repairs	1,000	0	-1,000	
962500-40-1314-000	Ins. Prem - Motor Vehicle	0	1,443	1,443	Annual insurance premium allocation.
TOTAL 1 - Expenditure		**833,787**	**947,561**	**113,774**	

6 - Capital Income

962500-00-6847-000	Employee Entitlements Reserve	0	-3,343	-3,343	Reserve funding of LSL
TOTAL 6 - Capital Income		**0**	**-3,343**	**-3,343**	

962502 - Economic Development Initiatives

1 - Expenditure

962502-00-1252-000	Equipment	2,000	0	-2,000	Contingency funding
962502-00-1271-000	Services - Other Consultants	39,500	45,000	5,500	Consultancy costs for progressing key projects under EDS and evaluation framework inc baseline data identification. Areas: Grants, Other agreements, 1-2 other core activities e.g. business support, business development
962502-00-1279-000	Services - Other	32,000	37,000	5,000	Service provision costs for initiatives such as Career Expo, Activity Centre Support, and Wellbeing CSP development
962502-00-1280-000	Services - Training	5,000	12,000	7,000	Expand Business Capability Program targeting business and econ growth
962502-00-1332-000	Advertising	59,000	40,000	-19,000	To trial a stage 2 Visit Belmont marketing campaign
962502-00-1384-000	Other Functions	5,000	0	-5,000	
962502-00-1385-000	Catering - Functions	13,500	18,000	4,500	Increase to trial Destination Perth Industry Nights concept x2
962502-00-1399-000	Miscellaneous	1,000	1,500	500	
TOTAL 1 - Expenditure		**157,000**	**153,500**	**-3,500**	

962504 - Wellbeing Support Initiatives

1 - Expenditure

962504-00-1227-000 Printing	2,500	1,000	-1,500	
962504-00-1271-000 Services - Other Consultants	30,000	40,000	10,000	Assertive Outreach Service contract fees
962504-00-1280-000 Services - Training	6,000	0	-6,000	
962504-00-1284-000 Services - Project Mgmt	215,040	223,211	8,171	Contract fees - Family and Domestic Violence Service.
962504-00-1332-000 Advertising	2,000	0	-2,000	
TOTAL 1 - Expenditure	**255,540**	**264,211**	**8,671**	

963025 - Healthy Communities Initiative

1 - Expenditure

963025-00-1284-000 Services - Project Mgmt	26,160	27,200	1,040	2 rounds of Count Us In Contractor fees inc CPI
963025-00-1332-000 Advertising	1,800	1,000	-800	
963025-00-1384-000 Other Functions	4,000	0	-4,000	
963025-00-1399-000 Miscellaneous	600	3,300	2,700	Program review inc Measurement tools
963025-00-1509-000 Contractors Superannuation	200	0	-200	
TOTAL 1 - Expenditure	**32,760**	**31,500**	**-1,260**	

963037 - Families and Children Initiatives

1 - Expenditure

963037-00-1252-000 Equipment	2,000	1,500	-500	Equipment and/or materials
963037-00-1271-000 Services - Other Consultants	0	10,000	10,000	Childsafe Guarding Consultancy
963037-00-1297-000 Services - Entertainment	5,000	3,500	-1,500	To support community-led initiatives
963037-00-1332-000 Advertising	2,250	400	-1,850	
963037-00-1384-000 Other Functions	170	0	-170	
963037-00-1385-000 Catering - Functions	5,850	3,000	-2,850	
963037-00-1399-000 Miscellaneous	4,750	800	-3,950	
TOTAL 1 - Expenditure	**20,020**	**19,200**	**-820**	

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963300 - Community Development

1 - Expenditure

963300-00-1059-000 Cont - Other	10,000	0	-10,000	
963300-00-1200-000 Salaries	394,149	467,204	73,055	Increased due to Coord salary being removed in error in 25/26 and Volunteer Prog Officer salary moved here
963300-00-1202-000 Allowances	300	6,931	6,631	
963300-00-1204-000 Long Service Leave	0	5,325	5,325	
963300-00-1208-000 Workers Compensation	5,066	7,271	2,205	
963300-00-1209-000 Superannuation	67,836	74,982	7,146	
963300-00-1216-000 Agency Staff	0	8,000	8,000	Agency staff to provide long service leave cover.
963300-00-1263-000 Services - Advertising	0	350	350	CCF Funding promotional cost
963300-00-1271-000 Services - Other Consultants	5,000	12,000	7,000	Consultancy to develop community needs assessment tools related to Community Infrastructure Leases (CIP outcome), and review Volunteers program.
963300-00-1279-000 Services - Other	15,000	8,000	-7,000	For the development of community-led initiatives, inc NFP and comm group training
963300-00-1280-000 Services - Training	5,000	0	-5,000	
963300-00-1369-000 Donations - Ongoing	120,000	135,000	15,000	MoUs inc CPI (Schools / Mens Shed) Small increase to include additional supportfor Men's Shed and RSL re financial sustainability
963300-00-1373-000 Registration - Train/Conf	6,000	6,500	500	All CommDev staff training and conf in one location. Removed from other CommDevbudget packs
963300-00-1377-000 Travel - General	0	200	200	
963300-00-1400-000 ABC Cost Allocation	109,687	293,128	183,441	
TOTAL 1 - Expenditure	**738,038**	**1,024,891**	**286,853**	

6 - Capital Income

963300-00-6847-000 Employee Entitlements Reserve	0	-5,325	-5,325	Reserve funding of LSL
TOTAL 6 - Capital Income	**0**	**-5,325**	**-5,325**	

964500 - Volunteer Programs

1 - Expenditure

964500-00-1200-000 Salaries	57,711	0	-57,711	Volunteer Program Officer moved to CommDev General budget
964500-00-1202-000 Allowances	50	0	-50	
964500-00-1208-000 Workers Compensation	606	0	-606	

964500-00-1209-000	Superannuation	6,719	0	-6,719	
964500-00-1211-000	Fringe Benefits Tax	1,557	1,619	62	
964500-00-1279-000	Services - Other	3,000	3,300	300	EAP service fee for volunteers
964500-00-1322-000	Telephone	180	184	5	
964500-00-1332-000	Advertising	1,000	500	-500	Community service award advertising
964500-00-1373-000	Registration - Train/Conf	500	0	-500	
964500-00-1385-000	Catering - Functions	15,000	17,000	2,000	For volunteer recognition events. Increase reflects increase in catering service fees
964500-00-1399-000	Miscellaneous	1,400	1,000	-400	Volunteer Program Review comm. Jan 2027
964500-00-1400-000	ABC Cost Allocation	36,801	0	-36,801	
TOTAL 1 - Expenditure		**124,524**	**23,603**	**-100,920**	

966500 - Youth Services General

1 - Expenditure

966500-00-1271-000	Services - Other Consultants	5,000	10,000	5,000	Community-led or partnership projects e.g. HipHop
966500-00-1279-000	Services - Other	5,000	0	-5,000	
966500-00-1280-000	Services - Training	3,000	1,500	-1,500	Sector training re Child Safeguarding
966500-00-1289-000	Services - Youth Programs	954,000	990,252	36,252	Youth Services contract inc CPI
966500-00-1509-000	Contractors Superannuation	550	0	-550	
TOTAL 1 - Expenditure		**967,550**	**1,001,752**	**34,202**	

4 - Income

966500-00-4037-000	Grant - DCP	-72,800	-75,894	-3,094	Dept of Communities extended contract to 30/09/27
TOTAL 4 - Income		**-72,800**	**-75,894**	**-3,094**	

950000 - Ascot Close Housing

1 - Expenditure

950000-00-1271-000	Services - Other Consultants	70,000	30,000	-40,000	Additional funds to cover any subsequent work req post-initial review
950000-00-1279-000	Services - Other	34,965	36,730	1,765	Southern Cross contract fees (50% of contract for Ascot and Wahroonga, including 3.8% estimated CPI)
950000-00-1317-000	Ins. Prem - Other	6,383	4,615	-1,768	Annual insurance premium allocation.

TOTAL 1 - Expenditure	**111,348**	**71,345**	**-40,003**	
6 - Capital Income				
950000-00-6822-000 Aged persons housing reserve	0	-109,675	-109,675	Aged housing reserve transfer
TOTAL 6 - Capital Income	**0**	**-109,675**	**-109,675**	
B84299 - Ascot Close Units-Blg Mntc				
1 - Expenditure				
B84299-00-1320-000 Power	2,077	1,955	-122	
B84299-00-1321-000 Water	6,102	8,265	2,163	
TOTAL 1 - Expenditure	**8,179**	**10,221**	**2,042**	
950500 - Wahroonga Housing				
1 - Expenditure				
950500-00-1279-000 Services - Other	34,953	36,730	1,777	Southern Cross contract fees (50% of contract for Ascot and Wahroonga inc CPI 3.8%
950500-00-1317-000 Ins. Prem - Other	5,532	4,000	-1,532	Annual insurance premium allocation.
TOTAL 1 - Expenditure	**40,485**	**40,730**	**245**	
6 - Capital Income				
950500-00-6822-000 Aged persons housing reserve	0	-76,663	-76,663	
TOTAL 6 - Capital Income	**0**	**-76,663**	**-76,663**	
B84199 - Wahroonga Units-Blg Mntc				
1 - Expenditure				
B84199-00-1321-000 Water	5,794	4,770	-1,024	
B84199-00-1323-000 Gas	0	1,744	1,744	
TOTAL 1 - Expenditure	**5,794**	**6,514**	**720**	

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P84100 - Wahroonga Units-Gen Mntc

	1 - Expenditure				
	P84100-10-1320-000 Power	1,480	1,651	171	
	TOTAL 1 - Expenditure	**1,480**	**1,651**	**171**	

951000 - Orana Aged Housing

	1 - Expenditure				
	951000-00-1279-000 Services - Other	43,056	44,780	1,724	Southern Cross contract fees (50% of contract for Orana Gabriel, incl 4% CPI)
	951000-00-1317-000 Ins. Prem - Other	8,734	6,315	-2,419	Annual insurance premium allocation.
	TOTAL 1 - Expenditure	**51,790**	**51,095**	**-695**	
	3 - Capital Expenditure				
**	951000-00-3822-000 Aged persons housing reserve	0	63,547	63,547	Aged housing reserve transfer
**	951000-00-3846-000 Aged Accommodation Reserve	0	41,920	41,920	Aged housing reserve transfer
	TOTAL 3 - Capital Expenditure	**0**	**105,467**	**105,467**	
	4 - Income				
	951000-00-4059-000 Cont - Other	0	-200,000	-200,000	
	TOTAL 4 - Income	**0**	**-200,000**	**-200,000**	

B84099 - Orana Age Units-Blg Mntc

	1 - Expenditure				
	B84099-00-1321-000 Water	13,678	14,888	1,209	
	TOTAL 1 - Expenditure	**13,678**	**14,888**	**1,209**	

951500 - Gabriel Gardens

1 - Expenditure

	951500-00-1279-000 Services - Other	43,056	44,780	1,724	Southern Cross contract fees (50% of contract for Orana Gabriel, incl 4% CPI estimate)
	951500-00-1317-000 Ins. Prem - Other	10,751	7,773	-2,978	Annual insurance premium allocation.
	TOTAL 1 - Expenditure	**53,807**	**52,553**	**-1,254**	
	3 - Capital Expenditure				
**	951500-00-3822-000 Aged persons housing reserve	0	94,310	94,310	Aged housing reserve transfer
**	951500-00-3846-000 Aged Accommodation Reserve	0	10,000	10,000	
	TOTAL 3 - Capital Expenditure	**0**	**104,310**	**104,310**	
	4 - Income				
	951500-00-4059-000 Cont - Other	0	-200,000	-200,000	Estimated return from SCC
	TOTAL 4 - Income	**0**	**-200,000**	**-200,000**	

B84399 - Gabriel Gardens-Blg Mntc

	1 - Expenditure				
	B84399-00-1320-000 Power	629	514	-116	
	B84399-00-1321-000 Water	6,728	12,286	5,557	
	B84399-00-1323-000 Gas	162	427	265	
	TOTAL 1 - Expenditure	**7,520**	**13,227**	**5,707**	

P84300 - Gabriel Gardens-Gen Mntc

	1 - Expenditure				
	P84300-10-1253-000 Fleet / Plant	100	500	400	
	TOTAL 1 - Expenditure	**100**	**500**	**400**	

953000 - Faulkner Park Retirement Vill.

	3 - Capital Expenditure				
**	953000-00-3849-000 Retiremnt Village Buy Back Res	0	403,705	403,705	Proceeds disbursement for FPRV

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TOTAL 3 - Capital Expenditure	**0**	**403,705**	**403,705**	
6 - Capital Income				
953000-00-6851-000 Aged Services Reserve	0	-157,955	-157,955	FPRV deficit funding
TOTAL 6 - Capital Income	**0**	**-157,955**	**-157,955**	
999700 - Opening Balance				
4 - Income				
999700-00-4995-000 Opening Balance - Budget Only	-6,034,392	-5,011,358	1,023,034	Opening surplus in line with estimated closing position for 2025-26
TOTAL 4 - Income	**-6,034,392**	**-5,011,358**	**1,023,034**	
999800 - Closing Balance				
1 - Expenditure				
999800-00-1997-000 Closing Balance - Budget Only	350,000	500,000	150,000	Closing balance
TOTAL 1 - Expenditure	**350,000**	**500,000**	**150,000**	
TOTAL 900 - Opening/Closing Balances	**-6,348,233**	**-8,093,040**	**-1,744,807**	

12.6 Risk Appetite Statements

Voting Requirement	:	Simple Majority
Subject Index	:	103/021
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

Overseeing Overseeing the allocation of the City’s finances and resources e.g., setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO’s performance.

Purpose of report

To submit the Risk Appetite Statements to Council for endorsement.

Summary and key issues

At the Audit, Risk and Improvement Committee Meeting held on 18 May 2026, the Risk Appetite Statements (the Statements) were endorsed for recommendation to Council.

Committee Recommendation

That Council endorse the Risk Appetite Statements.

Location

Not applicable.

Consultation

- Advisory content from the Risk Management Institute of Australasia (RMIA), and RMIA recognised training organisations and consultants was considered in the review of the Statements.
- Input and review was provided by an ISO Standards development committee member.
- Key internal stakeholders.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance
Outcome: 10. Effective leadership, governance and financial management.

Policy implications

The Risk Appetite Statements are consistent with the objectives of the City's Risk Management Policy and Council's responsibilities as outlined in that Policy.

Risk Appetite Statements will not be included in the Risk Management Policy. It will instead be maintained in a separate Business Management System (BMS) document and subject to the BMS cycle of review. This approach ensures an annual review of the Statements.

Statutory environment

There are no specific statutory requirements in respect to this matter.

Background

The City has maintained Risk Appetite Statements in its Risk Definitions & Classifications document available to City Officers for some years. This document has been periodically reviewed per the requirements of the City's BMS. Historically this has satisfied the requirements of risk related standards and guidelines, and the expectations of ISO and the Office of the Auditor General. Following an internal audit of the Risk area, it was recommended the statements be approved by Council given their role in determining strategic direction.

Report

The Statements were updated following broad consultation, consideration of contemporary risk management practices, review of published local government appetite statements and a logic check involving the comparison of the City's risk profile to proposed Statements.

At an Information Forum held in April 2026, Elected Members were provided opportunity to ask questions and suggest changes and to provide feedback in writing to the Director Corporate & Governance. No requests for changes or feedback were received.

The Risk Appetite Statements were further endorsed to be submitted to Council at the 18 May 2026 Audit, Risk and Improvement Committee Meeting.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. CONFIDENTIAL REDACTED - Risk Appetite Statements (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(4)(e)) [**12.6.1** - 5 pages]

12.7 Appointment of Deputy of the Presiding Member to Audit, Risk and Improvement Committee

Voting Requirement	:	Absolute Majority
Subject Index	:	154/007
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

Overseeing	Overseeing the allocation of the City's finances and resources e.g. setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO's performance.

Purpose of report

To appoint a Deputy of the Presiding Member to the Audit, Risk and Improvement Committee, set meeting attendance fees and amend the Audit, Risk and Improvement Committee Terms of Reference.

Summary and key issues

The *Local Government Amendment Act 2024 (WA)* introduced a range of reforms, including changes to the Audit, Risk and Improvement Committee:

- Legislation requires that a Deputy of the Presiding Member be appointed by 30 June 2026.
- A review of suitably qualified independent members has been completed with Council required to appoint a Deputy of the Presiding Member.
- Meeting fees are proposed to be set consistent with the Salaries and Allowances Tribunal in the annual determination for Local Government CEO's and Elected Members.

- The Audit, Risk and Improvement Committee Terms of Reference have been amended to reflect legislated requirements.

Officer Recommendation

That Council:

1. Appoints Candidate One (refer Confidential Attachment 12.7.1) as the Deputy of the Presiding Member to the Audit, Risk and Improvement Committee for a term to expire on 14 October 2027.
2. Sets the meeting attendance fee provided for by the Salaries and Allowances Tribunal in the annual determination for Local Government CEO’s and Elected Members for the Deputy of the Presiding Member at the maximum meeting fee.
3. Remits superannuation to the Deputy of the Presiding Member based on the same rate paid to Elected Members.
4. Endorses the amended Audit, Risk and Improvement Committee Terms of Reference (Attachment 12.7.2) and authorises the Chief Executive Officer to make further minor administrative amendments/layout changes as required prior to publication on the City’s website.
5. Affirms the membership of Elected Members appointed to the Audit Risk and Improvement Committee as:

   Mayor Rossi – Member

   Cr Harris – Member for Central Ward

   Cr Ryan – Member for East Ward

   Cr Davis – Member for South Ward

   Cr Kulczycki – Member for West Ward

An absolute majority of Council is required

Location

Not applicable.

Consultation

Further to the information provided by the Department of Local Government, the City sought advice from WALGA and external legal advice on the appointment of independent members.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance
Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

The *Local Government Act 1995 (WA)* (the Act) requires all local governments to establish an Audit, Risk and Improvement Committee (ARIC).

The functions of ARIC are set out in regulation 16 of *the Local Government (Audit) Regulations 1996 (WA)*.

Appointment of Deputy of the Presiding Member

Section 5.10 of the Act provides for the appointment of committee members.

Section 5.11A of the Act provides requirements for deputy committee members.

Section 5.11B of the Act provides for the tenure of committee membership.

Section 7.1A provides for the establishment of the ARIC and provisions for membership.

Section 7.1B of the Act provides that a deputy of the presiding member must be appointed to the audit, risk and improvement committee and provisions for membership.

Meeting Fees

Section 5.100 of the Act provides for the payment of meeting fees to and the reimbursement of expenses to committee members.

Background

Since 2024, State Government reforms to legislation have introduced a range of changes to ARIC.

Following the 2025 local government ordinary election, an independent Presiding Member and Deputy Presiding Member were appointed to the ARIC consistent with the requirements of legislation and the City's endorsed Terms of Reference (refer Attachment 12.7.3). Elected Members were also appointed to ARIC, and the Terms of Reference were endorsed:

> That Council:
>
> 1. Appoints the following Elected Members and proxy Elected Members from each Ward to the Audit, Risk and Improvement Committee:
>
>   Mayor Rossi - Member (ex-officio)
>
>   Cr Harris - Member for Central Ward
>
>   Cr Sekulla - Proxy Member for Central Ward
>
>   Cr Ryan - Member for East Ward
>
>   Cr Marks - Proxy Member for East Ward
>
>   Cr Davis - Member for South Ward
>
>   Cr Abedin - Proxy Member for South Ward
>
>   Cr Kulczycki - Member for West Ward
>
>   Cr Sessions - Proxy Member for West Ward
>
> 2. Appoints Jonathan Seth to the position of Independent Presiding Member of the Audit, Risk and Improvement Committee for a term of 2 years (expiring 14 October 2027) at the meeting attendance rate set by the Salaries and Allowances Tribunal.
> 3. Appoints Shona Zulsdorf to the position of Independent Deputy Presiding Member of the Audit, Risk and Improvement Committee for a term of 2 years (expiring 14 October 2027) at the meeting attendance rate set by the Salaries and Allowances Tribunal.
> 4. Endorses the updated Terms of Reference for the Audit, Risk and Improvement Committee (refer Attachment 8.1.3).

The Department of Local Government, Industry Regulation and Safety has provided further advice to the sector that each local government must appoint a Deputy of the Presiding Member by 30 June 2026, with the position of Deputy Presiding Member an optional appointment.

At the February 2026 Ordinary Council Meeting, Council set the meeting fees for the independent Presiding Member and Deputy Presiding Member of ARIC.

Report

Appointment of Deputy of the Presiding Member

Legislation provides that a Deputy of the Presiding Member must be appointed but only attends and presides at the meeting, if the Presiding Member is unable to do so.

The City's ARIC already has a Deputy Presiding Member appointed consistent with the Terms of Reference. This is an optional appointment under the Act. The Deputy Presiding Member cannot chair meetings in the absence of the Presiding Member.

Given the specific nature of the role, expressions of interest for appointment as the Deputy of the Presiding Member have been sought from WALGA's ARIC Presiding Members Pool for a suitably qualified independent person

Applicants were contacted to confirm their availability for appointment as the Deputy of the Presiding Member. Applications were reviewed by a panel comprising of the Director Corporate and Governance, Manager Finance, and Manager Governance and Legal.

Based on the candidates' extensive skills and local government experience, the panel has recommended that Candidate One be appointed as the independent Deputy of the Presiding Member (refer to Confidential Attachment 12.7.1).

Meeting Fees

In accordance with section 5.100(1) of the Act, the fee payable by a local government to an independent member for attendance at an ARIC meeting must be set within the range provided in the table below.

Independent ARIC per meeting fees		
Bands	**Independent ARIC Member**	
1-4	Min	Max
	$105	$1,215

The range in meeting fees is provided to enable local governments to appropriately compensate independent members depending on the skills and expertise required to undertake the role and the fee that represents value for money.

The extent to which an independent committee member can be reimbursed for expenses attending ARIC meetings is the actual travel and associated costs incurred by the independent member demonstrated to the satisfaction of the local government.

Based on the meeting fees set for the other independent members appointed to the ARIC, the Deputy of the Presiding Member should receive 80% of the approved meeting fee or $972 per meeting which will be reimbursed after each ARIC meeting attended. Superannuation and expenses are to be paid in addition to the meeting fees.

Amendment to ARIC Terms of Reference - Membership

Previously, where the Mayor indicated a desire to be appointed as a member of ARIC, they were appointed as an ex officio member in accordance with section 5.10(4) of the Act.

Recent legislative amendments require clarification of ARIC membership provisions and their application within the Terms of Reference. The key changes are outlined below:

- Section 7.1A of the Act sets out provisions for the membership of ARIC, including that section 5.10(1)(b), which references section 5.10(4) of the Act, does not apply to the appointment of ARIC members. As such:
  - The Mayor cannot be appointed if they indicate their desire to be appointed as an ex officio member.
  - The Deputy Mayor does not perform the functions of the Mayor’s ex officio membership in their absence.
- The Mayor has instead been included as a standard member of ARIC, with references to ex officio membership removed.
- As legislative requirements take precedence, amendments to the Terms of Reference are not required to include the Deputy of the Presiding Member; however, this appointment has been referenced for clarity.

These changes have been tracked in the amended Terms of Reference (Attachment 12.7.2).

The Terms of Reference do not provide for proxies of Elected Members appointed to the ARIC. Accordingly, the recommendation is proposed to affirm only Elected Members appointed with voting rights.

A Notice of Motion has previously been received to amend the membership of the ARIC. As the actions in response to legislative changes are required to be completed by 30 June 2026, Council may consider further amending the Terms of Reference to reflect the preferred membership model. A key consideration is ensuring equitable representation across all wards while meeting the legislated requirement for Council to consider the district’s good governance.

Financial implications

There are minimal financial implications as the Deputy of the Presiding Member will only attend in the absence of the Presiding Member. Payment of meeting fees to independent members of the ARIC is allocated within the annual budget.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. CONFIDENTIAL REDACTED - Response to WALGA ARIC Pool EOI - Candidate One (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(4)(b)) [**12.7.1** - 6 pages] 2. Audit, Risk and Improvement Committee Terms of Reference [**12.7.2** - 4 pages] 3. Audit, Risk and Improvement Committee Terms of Reference - Track Change Version [**12.7.3** - 4 pages]

Terms of Reference
Audit, Risk And Improvement Committee

Approved:

Purpose

The Audit, Risk and Improvement Committee (Committee) assists Council with its' due care and diligence in financial reporting, applying accounting policies, and managing the financial affairs of the City of Belmont (City) as required by the *Local Government Act 1995 (WA)* and associated Regulations including an assessment of the City's management of risk.

The Committee is a formally appointed Committee of Council and is responsible to Council. The Committee does not have any delegpated power from Council and cannot make decisions on behalf of Council, nor does the Committee have any executive authority in areas over which the Chief Executive Officer (CEO) has legislative responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee reports to Council and provides advice and recommendations on matters relevant to its' terms of reference to facilitate informed decision making by Council on matters that have not been delegated to the CEO.

Objective

The primary objective of the Audit, Risk and Improvement Committee is to accept responsibility for the annual external audit and meet with the Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the City in managing its' financial affairs.

Reports from the Committee assist Council to discharge its' legislative responsibilities of governing the City's affairs, performing the City's functions, determining the City's policies and overseeing the allocation of the City's finances and resources. The Committee assists openness in the City's financial reporting and liaises with the CEO to ensure City's financial accounting systems are effectively managed and legislatively compliant.

The Committee facilitates:

- The enhancement of the credibility and objectivity of internal and external financial reporting;
- Effective management of financial and other risks and the protection of Council assets

- Compliance with laws and regulations as well as use of best practice guidelines relative to the appropriateness and effectiveness of the City's systems and procedures for risk management and internal control;
- Coordination of internal audit with the external audit; and
- Providing an effective means of communication between the external auditor, internal auditor, the CEO and Council.

Duties and Responsibilities

The duties and responsibilities of the Committee members will be to –

1. Audit Planning and Reporting

A. External Audit

a. Provide guidance and assistance to Council in carrying out the functions of the City in relation to audits;
b. Meet with the auditor twice a year and provide a report to Council on the matters discussed and outcome of those discussions;
c. Liaise with the CEO to ensure that the City does everything in its power to-
    i. Assist the auditor to conduct the audit and carry out his or her duties under the *Local Government Act 1995 (WA)*; and
d. Examine the reports of the auditor after receiving a report from the CEO on matters noted in the audit and –
    i. Determine if any matters raised require action to be taken by the City; and
    ii. Ensure that appropriate action is taken in respect of those matters;
e. Review the report prepared by the CEO on any actions taken in respect of any matters raised in the audit report and present the CEO's report to Council for adoption prior to the end of the next financial year or 6 months after the last report prepared by the auditor is received, whichever is the latest;
f. Facilitate liaison between the internal and external auditor to enable, where appropriate, compatibility between their audit programs.
g. Support the auditor as required and oversee:
    i. The implementation of audit recommendations made by the auditor, which have been accepted by Council; and
    ii. Acceptance of recommendations arising from reviews of the City's systems and procedures

B. Internal Audit

a. Review the scope and effectiveness of the three year internal audit plan and annual internal audit plan;
b. Review the appropriateness of internal audit reports completed as listed in the annual internal audit plan.
c. Review the appropriateness of special internal audit assignments undertaken by internal audit at the request of the Council or CEO;
d. Review the level of resources allocated to internal audit and the scope of ARIC's authority;
e. Support the Senior Internal Auditor as required and oversee:
    i. The implementation of audit recommendations made by the auditor, which have been accepted by Council; and

    - ii. Acceptance of recommendations arising from reviews of the City's systems and procedures
- f. Review the annual Quality Assurance and Improvement Program that is completed by the Senior Internal Auditor to determine compliance with the Global Internal Audit Standards.

2. Financial Management

- a. Review reports of internal audits and by monitoring the implementation of recommendations made by the audit and reviewing the extent to which Council and management respond to matters raised;
- b. Review the City's draft annual financial report, focusing on –
    - i. Accounting policies and practices;
    - ii. Changes to accounting policies and practices;
    - iii. The process used in making significant accounting estimates;
    - iv. Significant adjustments to the financial report (if any) arising from the audit process;
    - v. Compliance with accounting standards and other reporting requirements; and significant variances from prior years;
- c. Consider and recommend adoption of the annual financial report to Council. Review any significant changes that may arise after any such recommendation but before the annual financial report is signed;
- d. Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.

3. Legislative Compliance

- a. Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Committee's terms of reference following authorisation from Council;
- b. Review the annual Statutory Compliance Audit Return and make a recommendation on its' adoption by Council;
- c. Review and submit to Council the CEO's reports on the results of the review of appropriateness and effectiveness of systems and procedures in relation to:
    - i. Risk management;
    - ii. Internal controls; and
    - iii. Legislative compliance

  which are each subject to review not less than once every 3 financial years.
- d. Review and submit to Council reports prepared on the results of industry comparison reports (i.e. OAG, Department of Local Government, Sport and Cultural Industries, Public Sector Commission, Corruption and Crime Commission and other enquiries).

4. Risk Management

- a. At least once every year consider a report addressing the City's management of risk and satisfy itself that appropriate controls and processes are in place and adequate for dealing with the risks that impact on the City.
- b. To examine and consider the transfer of risk through an annual review of Council's insurances.

c. To address any specific requests referred to it from Council in relation to issues of risk and risk management.

Membership

1. The membership of the Committee shall comprise:
    a. an independent Presiding Member in accordance with sections 5.12(1), 7.1A(2) and (3) of the Act,
    b. an independent Deputy of the Presiding Member in accordance with sections 5.11A, 7.1B(1) and (2) of the Act,
    c. an independent Deputy Presiding Member in accordance with sections 5.12(2), 7.1A(2) and (4) of the Act,
    d. the Mayor, and
    e. an Elected Member from each of the four wards.
2. The appointment of Elected Members shall be determined by nomination and if necessary, a ballot conducted at the Special Council Meeting following the City's ordinary election;
3. The appointment of independent members shall be determined by nomination to be appointed by Council for a term of 2 years to expire immediately prior to the next City ordinary election.
4. If a vacancy on the Committee occurs for any reason, then Council shall appoint a replacement in accordance with the same arrangements as for the original appointment set out above.

Staff Attendees

The following staff will attend Committee meetings to provide technical support and advice:

- Chief Executive Officer;
- Senior Internal Auditor;
- Director Corporate and Governance;
- Manager Finance, as required;
- Manager Governance and Legal, as required;
- Coordinator Business Planning, Improvement and Risk as required; and
- Additional staff where relevant to the agenda, with Director approval.

Other Attendees

Relevant persons may be invited to attend and address or advise the Committee, within the ambit of its' scope and where necessary with the approval of the Director Corporate and Governance and the Presiding Member.

Meetings

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

Terms of Reference Audit, Risk And Improvement Committee

Approved:

Purpose

The Audit, Risk and Improvement Committee (Committee) assists Council with its' due care and diligence in financial reporting, applying accounting policies, and managing the financial affairs of the City of Belmont (City) as required by the *Local Government Act 1995 (WA)* and associated Regulations including an assessment of the City's management of risk.

The Committee is a formally appointed Committee of Council and is responsible to Council. The Committee does not have any delegpated power from Council and cannot make decisions on behalf of Council, nor does the Committee have any executive authority in areas over which the Chief Executive Officer (CEO) has legislative responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee reports to Council and provides advice and recommendations on matters relevant to its' terms of reference to facilitate informed decision making by Council on matters that have not been delegated to the CEO.

Objective

The primary objective of the Audit, Risk and Improvement Committee is to accept responsibility for the annual external audit and meet with the Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the City in managing its' financial affairs.

Reports from the Committee assist Council to discharge its' legislative responsibilities of governing the City's affairs, performing the City's functions, determining the City's policies and overseeing the allocation of the City's finances and resources. The Committee assists openness in the City's financial reporting and liaises with the CEO to ensure City's financial accounting systems are effectively managed and legislatively compliant.

The Committee facilitates:

- The enhancement of the credibility and objectivity of internal and external financial reporting;
- Effective management of financial and other risks and the protection of Council assets

- Compliance with laws and regulations as well as use of best practice guidelines relative to the appropriateness and effectiveness of the City's systems and procedures for risk management and internal control;
- Coordination of internal audit with the external audit; and
- Providing an effective means of communication between the external auditor, internal auditor, the CEO and Council.

Duties and Responsibilities

The duties and responsibilities of the Committee members will be to –

1. Audit Planning and Reporting

A. External Audit

a. Provide guidance and assistance to Council in carrying out the functions of the City in relation to audits;
b. Meet with the auditor twice a year and provide a report to Council on the matters discussed and outcome of those discussions;
c. Liaise with the CEO to ensure that the City does everything in its power to-
    i. Assist the auditor to conduct the audit and carry out his or her duties under the *Local Government Act 1995 (WA)*; and
d. Examine the reports of the auditor after receiving a report from the CEO on matters noted in the audit and –
    i. Determine if any matters raised require action to be taken by the City; and
    ii. Ensure that appropriate action is taken in respect of those matters;
e. Review the report prepared by the CEO on any actions taken in respect of any matters raised in the audit report and present the CEO's report to Council for adoption prior to the end of the next financial year or 6 months after the last report prepared by the auditor is received, whichever is the latest;
f. Facilitate liaison between the internal and external auditor to enable, where appropriate, compatibility between their audit programs.
g. Support the auditor as required and oversee:
    i. The implementation of audit recommendations made by the auditor, which have been accepted by Council; and
    ii. Acceptance of recommendations arising from reviews of the City's systems and procedures

B. Internal Audit

a. Review the scope and effectiveness of the three year internal audit plan and annual internal audit plan;
b. Review the appropriateness of internal audit reports completed as listed in the annual internal audit plan.
c. Review the appropriateness of special internal audit assignments undertaken by internal audit at the request of the Council or CEO;
d. Review the level of resources allocated to internal audit and the scope of ARIC's authority;
e. Support the Senior Internal Auditor as required and oversee:
    i. The implementation of audit recommendations made by the auditor, which have been accepted by Council; and

   ii. Acceptance of recommendations arising from reviews of the City's systems and procedures

f. Review the annual Quality Assurance and Improvement Program that is completed by the Senior Internal Auditor to determine compliance with the Global Internal Audit Standards.

2. Financial Management

a. Review reports of internal audits and by monitoring the implementation of recommendations made by the audit and reviewing the extent to which Council and management respond to matters raised;
b. Review the City's draft annual financial report, focusing on –
   i. Accounting policies and practices;
   ii. Changes to accounting policies and practices;
   iii. The process used in making significant accounting estimates;
   iv. Significant adjustments to the financial report (if any) arising from the audit process;
   v. Compliance with accounting standards and other reporting requirements; and significant variances from prior years;
c. Consider and recommend adoption of the annual financial report to Council. Review any significant changes that may arise after any such recommendation but before the annual financial report is signed;
d. Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.

3. Legislative Compliance

a. Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Committee's terms of reference following authorisation from Council;
b. Review the annual Statutory Compliance Audit Return and make a recommendation on its' adoption by Council;
c. Review and submit to Council the CEO's reports on the results of the review of appropriateness and effectiveness of systems and procedures in relation to:
   i. Risk management;
   ii. Internal controls; and
   iii. Legislative compliance

   which are each subject to review not less than once every 3 financial years.
d. Review and submit to Council reports prepared on the results of industry comparison reports (i.e. OAG, Department of Local Government, Sport and Cultural Industries, Public Sector Commission, Corruption and Crime Commission and other enquiries).

4. Risk Management

a. At least once every year consider a report addressing the City's management of risk and satisfy itself that appropriate controls and processes are in place and adequate for dealing with the risks that impact on the City.
b. To examine and consider the transfer of risk through an annual review of Council's insurances.

c. To address any specific requests referred to it from Council in relation to issues of risk and risk management.

Membership

1. The membership of the Committee shall comprise:
    a. an independent Presiding Member in accordance with sections 5.12(1), 7.1A(2) and (3) of the Act,
    b. an independent Deputy of the Presiding Member in accordance with sections 5.11A, 7.1B(1) and (2) of the Act,
    c. an independent Deputy Presiding Member in accordance with sections 5.12(2), 7.1A(2) and (4) of the Act,
    d. the Mayor, ~~(Ex Officio)~~ and
    e. an Elected Member from each of the four wards.

~~1.~~2. The appointment of Elected Members ~~being~~ shall be determined by nomination and if necessary, a ballot conducted at the Special Council Meeting following the City's ordinary election;

~~2.~~3. The appointment of independent members~~hip of the Committee~~ shall be determined by nomination ~~also include an independent Presiding Member and an independent Deputy Presiding Member who are~~ to be appointed by Council for a term of 2 years to expire immediately prior to the next City ordinary election. ~~These independent members are not to be a staff member or an Elected Member of the City or any other local government.~~

~~3.~~4. If a vacancy on the Committee occurs for any reason, then Council shall appoint a replacement in accordance with the same arrangements as for the original appointment set out ~~in 1 and (if considered appropriate) 2~~ above.

Staff Attendees

The following staff will attend Committee meetings to provide technical support and advice:

- Chief Executive Officer;
- Senior Internal Auditor;
- Director Corporate and Governance;
- Manager Finance, as required;
- Manager Governance and Legal, as required;
- Coordinator Business Planning, Improvement and Risk as required; and
- Additional staff where relevant to the agenda, with Director approval.

Other Attendees

Relevant persons may be invited to attend and address or advise the Committee, within the ambit of its' scope and where necessary with the approval of the Director Corporate and Governance and the Presiding Member.

Meetings

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

12.8 Accounts for Payment May 2026

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

Overseeing	Overseeing the allocation of the City's finances and resources e.g. setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO's performance.

Purpose of report

To present to Council the list of expenditure paid for the period 1 May 2026to 31 May 2026 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 (WA)*.

Officer Recommendation
That the Authorised Payment Listing for May 2026 as provided under Attachment 12.8.1 be received.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance
Outcome: 10. Effective leadership, governance and financial management.
Outcome: 11. A happy, well informed and engaged community.

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996 (WA)* 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.

Regulation 13A of the *Local Government (Financial Management) Regulations 1996 (WA)* effective from 1 September 2023 states:

(1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be

prepared each month showing the following for each payment made since the last such list was prepared —

(a) the payee's name;

(b) the amount of the payment;

(c) the date of the payment;

(d) sufficient information to identify the payment.

(2) A list prepared under subregulation (1) must be —

(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and

(b) 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 (WA),* where this power has been delegated, a list of payments each month is to be compiled and presented to Council.

Report

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

Payment type	Payment reference	$
Municipal Fund Cheques		Nil
Municipal Fund EFTs	EF101851- EF102337	5,465,976.74
Municipal Fund Payroll	May 2026	2,217,408.58
Trust Fund EFT	EF101944, EF102095	87,409.06
Total Payments for May 2026		7,770,794.38

A copy of the Authorised Payment Listing is included as Attachment 12.8.1.

Financial implications

All expenditure included in the 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.

Attachment details

Attachment No and title
1. May 2026 Payments [**12.8.1** - 9 pages]

City of Belmont

Accounts for Payment - May 2026

Compiled : 29/05/26 16:41

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF101855	08/05/26	00346	Action Couriers	73.96	Courier Service
EF101856	08/05/26	00350	Veolia Environmental Services	593,562.88	Rubbish Removals
EF101857	08/05/26	00390	Landgate	5,361.00	Title Searches - SLIP Subscription
EF101862	08/05/26	00613	Qualcon Laboratories Pty Ltd	489.50	Core Analysis and Asphalt Testing
EF101863	08/05/26	00988	Reece Australia Pty Ltd	4,114.85	Plumbing Maintenance/Supplies
EF101864	08/05/26	01002	RAC Businesswise Vehicle Breakdowns	297.00	Plant Parts & Repairs
EF101865	08/05/26	01074	Shred - X Pty Ltd	12.14	Rubbish Removals
EF101869	08/05/26	01318	Flexi Staff Group Pty Ltd	4,094.89	Labour/Personnel Hire
EF101873	08/05/26	01712	Donegan Enterprises Pty Ltd	6,974.55	Various Parks Repairs and Maintenance
EF101875	08/05/26	02225	Enzed Welshpool	77.04	Plant Parts & Repairs
EF101876	08/05/26	02418	Programmed Property Services Pty Ltd	7,110.62	Gardening Contractor - Mowing
EF101877	08/05/26	02458	Technology One Ltd	20,799.91	Computer Software Maintenance - Technology One SaaS Fee
EF101878	08/05/26	02627	Dunbar Services WA Pty Ltd	579.70	Cleaning Services
EF101883	08/05/26	04454	FM Contract Solutions Pty Ltd	2,348.50	Professional Fees - Analysis
EF101885	08/05/26	04524	Moore Australia WA Pty Ltd	3,696.00	Workshop
EF101886	08/05/26	04580	Brenda Greenfield	100.00	Music/Entertainment Expenses - Cultural Service
EF101889	08/05/26	04967	Cockburn Party Hire	7,928.00	Plant/Equipment Hire - Local Series Wilson Park
EF101890	08/05/26	05016	Cyclus Pty Ltd	484.00	Labour/Personnel Hire
EF101894	08/05/26	05190	Mark Foote	10,084.80	Building Maintenance - COB
EF101895	08/05/26	05283	IRP Pty Ltd	6,366.69	Labour/Personnel Hire
EF101896	08/05/26	05493	Dapth	2,117.50	Computer Software Maintenance - Website Support May 2026
EF101898	08/05/26	06094	Boyan Electrical Services	288.75	Electrical Contractor
EF101899	08/05/26	06130	Amalgam Recruitment	1,563.53	Labour/Personnel Hire
EF101900	08/05/26	06188	Cannington Retravision	2,690.00	Electrical Goods - Microwave
EF101901	08/05/26	06230	Art Jam WA	1,650.00	Community Art Classes - Paws in the Park
EF101902	08/05/26	06277	Ignite Limited	2,547.60	Labour/Personnel Hire
EF101903	08/05/26	06282	Dell Financial Services Pty Ltd	6,828.56	Computer Hardware - Lease Costs
EF101904	08/05/26	06384	Hire Society	315.27	Plant/Equipment Hire
EF101905	08/05/26	06494	Mama's Kitchen WA	1,500.00	Library - Entertainment Expense - Selby Park
EF101906	08/05/26	06530	Janice Oliver	350.00	Library - Entertainment Expense - Artist Talk
EF101908	08/05/26	06847	Trayd Australia Pty Ltd	75,579.28	Building Maintenance - Orana Village Refurbishment
EF101909	08/05/26	06875	Jimbu4J	489.50	Catering/Catering Supplies
EF101910	08/05/26	06883	Norma Morrison	100.00	Music/Entertainment Expenses - Cultural Service
EF101911	08/05/26	06928	Integrity Staffing	2,019.04	Labour/Personnel Hire
EF101915	08/05/26	07043	Kinglarp Pty Ltd T/A The Pressure King	15,150.19	Graffiti Removal - Various Locations
EF101916	08/05/26	07053	Archae - Aus Pty Ltd	363.00	Library - Entertainment Expense - Belmont Interest Group
EF101917	08/05/26	07104	Aboriginal Land Care (Ngala - Boodja) Pty Ltd	2,062.50	Gardening Contractor
EF101918	08/05/26	07131	CWC Consultants Pty Ltd	11,000.00	Electrical Contractor - Ascot Waters Lighting
EF101921	08/05/26	07215	Silverback Enterprises Pty Ltd - Paramount Security Services	374.00	Security Services - Selby Park
EF101922	08/05/26	07221	Kaarla Baabpa Pty Ltd	5,354.25	Welcome and Acknowledgement Protocols
EF101923	08/05/26	07223	Celtic Dog Creative Pty Ltd	600.00	Music/Entertainment Expenses - Workshop
EF101926	08/05/26	07265	BOS Civil	369,543.96	Belvidere Streetscape Revitalisation
EF101927	08/05/26	07268	Julie Gardner	260.00	Library - Entertainment Expense - Belmont Interest Group
EF101928	08/05/26	07276	Boss Arts Creative Inc.	2,500.00	Library - Entertainment Expense - Wilson Park Opening
EF101929	08/05/26	07300	Poetry in Action Ltd	647.50	Library - Entertainment Expense - Workshop
EF101931	08/05/26	07323	Agile Dogs	1,375.00	Library - Entertainment Expense - Paws in the Park
EF101932	08/05/26	07335	Pupcorn Perth	407.00	Catering/Catering Supplies
EF101933	08/05/26	07343	Perk Up With Me	650.00	Catering/Catering Supplies
EF101934	08/05/26	07348	AMS Technology Group Perth Pty Ltd - Projects	10,120.00	Plant Parts & Repairs - Chiller Unit Underground Pipework
EF101947	15/05/26	00118	Australia Post	4,551.42	Postage
EF101948	15/05/26	00221	John Hughes Group	292.00	Plant Parts & Repairs
EF101950	15/05/26	00613	Qualcon Laboratories Pty Ltd	2,422.75	Core Analysis and Asphalt Testing
EF101951	15/05/26	00707	LoGo Appointments	4,895.70	Labour/Personnel Hire
EF101953	15/05/26	00988	Reece Australia Pty Ltd	2,214.92	Plumbing Maintenance/Supplies
EF101958	15/05/26	01318	Flexi Staff Group Pty Ltd	2,578.26	Labour/Personnel Hire
EF101959	15/05/26	01499	Porter Consulting Engineers	8,470.00	Professional Fees - Wilson Park Netball Courts
EF101960	15/05/26	02000	Hames Sharley (WA) Pty Ltd	48,236.99	Professional Fees - Belmont Oasis Development Concept
EF101962	15/05/26	02172	Miss Maud	29.75	Catering/Catering Supplies
EF101964	15/05/26	02411	Allsports Linemarking	699.82	Line Marking
EF101966	15/05/26	02672	Ruah Community Services	21,426.92	Labour/Personnel Hire
EF101968	15/05/26	02867	Arbor Centre	12,001.00	Gardening Contractor - Belvidere St Revitalisation
EF101970	15/05/26	03504	Classic Tree Services	10,665.30	Tree Pruning Within CoB
EF101971	15/05/26	03543	Labyrinth Constructions	67,754.50	Building Construction - Civic Centre Walkway
EF101972	15/05/26	03599	Donald Cant Watts Corke (WA) Pty Ltd	983.88	Superintendency Service - The Esplanade
EF101973	15/05/26	03824	Konica Minolta	3,050.18	Photocopy Expenses - March 2026
EF101974	15/05/26	04120	Randstad Pty Ltd	11,511.57	Labour/Personnel Hire
EF101975	15/05/26	04146	JB Hi - Fi Group Commercial Account, Osborne Park	547.20	Electrical Goods
EF101976	15/05/26	04211	Triodia Scanning Services	7,359.00	Survey Expenses - COB
EF101978	15/05/26	04643	Nyoongar Outreach Services Inc	6,875.00	Security Services
EF101980	15/05/26	05074	Brook & Marsh Pty Ltd	2,420.00	Survey Expenses
EF101983	15/05/26	05283	IRP Pty Ltd	2,158.20	Labour/Personnel Hire
EF101984	15/05/26	05336	West - Sure Group Pty Ltd	557.32	Security Services
EF101986	15/05/26	05547	FE Technologies Pty Ltd	7,707.70	Computer Hardware Maintenance - Live Scanning Wand
EF101987	15/05/26	05923	Hudson Global Resources (Aust) Pty Ltd	484.00	Labour/Personnel Hire

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EF101988	15/05/26	05944	Delron Cleaning Pty Ltd - Ventia	394.08	Cleaning Services
EF101990	15/05/26	06130	Amalgam Recruitment	1,847.81	Labour/Personnel Hire
EF101991	15/05/26	06160	SEEK Limited	1,833.34	Advertising
EF101992	15/05/26	06260	Simon Vanyai - Taiko On	1,650.00	Music/Entertainment Expenses - Harmony Festival
EF101993	15/05/26	06277	Ignite Limited	2,547.60	Labour/Personnel Hire
EF101994	15/05/26	06282	Dell Financial Services Pty Ltd	6,828.56	Computer Hardware - Lease Costs
EF101995	15/05/26	06293	Freo Fire Maintenance Services Pty Ltd	2,188.47	Fire Equipment/Service
EF101996	15/05/26	06339	Focus Consulting WA Pty Ltd	6,600.00	Electrical Contractor - Peet Park Flood Lights
EF101998	15/05/26	06438	Marketlife Pty Ltd T/As Erin Madeley Consulting	451.00	Labour Hire - Flyers Distribution
EF101999	15/05/26	06528	Diplomatik Pty Ltd	6,010.13	Professional Fees - Recruitment Services
EF102000	15/05/26	06554	Made To Be Messy	762.12	Community Art Classes
EF102001	15/05/26	06592	Grosvenor Engineering Group	714.78	Electrical Contractor
EF102003	15/05/26	06619	Baaz Security Services Pty Ltd	2,398.00	Security Services - Anzac Day
EF102004	15/05/26	06731	Market Creations Agency Pty Ltd	8,800.00	Professional Fees - Campaign Brand and Strategy - Phase 2
EF102005	15/05/26	06751	HFM Asset Management	2,701.59	Building Maintenance
EF102006	15/05/26	06773	Evolve Talent	19,472.56	Labour/Personnel Hire
EF102008	15/05/26	06833	First Choice Gates (WA)	374.00	Fencing - Miles Park
EF102009	15/05/26	06875	Jimbu4J	1,782.00	Catering/Catering Supplies - Events
EF102010	15/05/26	06928	Integrity Staffing	10,838.01	Labour/Personnel Hire
EF102011	15/05/26	06960	Phase 3 Landscape Construction	5,213.97	Professional Fees - Faulkner Park Lakes Renewal
EF102012	15/05/26	07049	Bricktastic Plastic	225.95	Library - Entertainment Expense - Lego Club
EF102013	15/05/26	07131	CWC Consultants Pty Ltd	11,000.00	Electrical Contractor - Ascot Waters Lighting
EF102014	15/05/26	07145	Airline Laundry Services Australia Pty Ltd	596.75	Cleaning Services
EF102016	15/05/26	07238	EHO Consulting Australia Pty Ltd	4,840.00	Environmental Expenses - EHO Relief Work
EF102038	22/05/26	00501	Infor Global Solutions (ANZ) Pty Ltd	646.80	Computer Software Maintenance
EF102040	22/05/26	00707	LoGo Appointments	18,691.11	Labour/Personnel Hire
EF102042	22/05/26	01318	Flexi Staff Group Pty Ltd	1,031.31	Labour/Personnel Hire
EF102044	22/05/26	01712	Donegan Enterprises Pty Ltd	6,697.11	Gardening Contractor - Bilya Kard Boodja Nature Playground
EF102047	22/05/26	02958	Yoshino Sushi	219.12	Catering/Catering Supplies - Alliance & OTM Meetings
EF102048	22/05/26	03197	West Coast Turf	6,864.00	Gardening Contractor - Turf Maintenance
EF102049	22/05/26	03498	Talis Consultants Pty Ltd	5,775.00	Professional Fees - Provision of Consultancy Services - Mar26
EF102050	22/05/26	03537	Mackay Urban Design	1,320.00	Professional Fees - Design Review Panel
EF102052	22/05/26	03941	Metro Bee Services	465.00	Bee Removal
EF102053	22/05/26	04106	Effects Picture Framing	670.00	Photography/Framing Expenses
EF102056	22/05/26	04529	Southern Cross Care (WA) Inc	12,974.40	Independent Living Units Management Fee
EF102057	22/05/26	04779	One 20 Productions	9,834.55	Plant/Equipment Hire - Faulkner Park - Anzac Dawn Service
EF102058	22/05/26	05283	IRP Pty Ltd	2,733.72	Labour/Personnel Hire
EF102059	22/05/26	05758	Branch Arboriculture	2,793.00	Gardening Contractor
EF102060	22/05/26	05778	Stephen Carrick Architects Pty Ltd	720.00	Professional Fees - Planning
EF102061	22/05/26	05923	Hudson Global Resources (Aust) Pty Ltd	275.00	Labour/Personnel Hire
EF102062	22/05/26	05991	Kobi Arthur Morrison	1,000.00	Music/Entertainment Expenses - Harmony Week
EF102063	22/05/26	06017	Sharon Giltrow - Giltrow Family Trust	184.00	Library - Entertainment Expense - ROLA
EF102064	22/05/26	06276	Efficient Site Services (WA)	1,848.00	Gardening Maintenance
EF102065	22/05/26	06277	Ignite Limited	2,547.60	Labour/Personnel Hire
EF102067	22/05/26	06434	Quash Soundproofing	3,479.07	Library - Supply & Install Mirage Acoustic
EF102068	22/05/26	06674	LG Solutions Pty Ltd	4,372.50	Professional Fees - Annual Subscription
EF102069	22/05/26	06875	Jimbu4J	528.00	Catering/Catering Supplies
EF102070	22/05/26	06888	Veolia Water Operations Pty Ltd T/A Allpipe Technologies	19,414.96	Building Maintenance - Stormwater Pollutant Traps - March 2026
EF102071	22/05/26	06900	AMS Technology Group Pty Ltd - Maintenance	22,217.80	Airconditioning/Refrigeration Maintenance - Forster Park AC System
EF102072	22/05/26	06936	Building Approvals WA Pty Ltd T/as WABCA Group	605.00	Professional Fees - Building
EF102073	22/05/26	07043	Kinglarp Pty Ltd T/A The Pressure King	19,964.45	Graffiti Removal - Various Locations
EF102074	22/05/26	07084	Niche Diving Services	5,387.81	Oasis Expenses - Pool Tiles Repair
EF102076	22/05/26	07104	Aboriginal Land Care (Ngala - Boodja) Pty Ltd	4,125.00	Gardening Contractor
EF102077	22/05/26	07176	R & R Autobody Repair Centre Pty Ltd	1,000.00	Plant Parts & Repairs
EF102078	22/05/26	07287	DJookanka - Sisters	1,500.00	Music/Entertainment Expenses - Workshop
EF102079	22/05/26	07295	Hazrad Australia Pty Ltd	2,887.78	Cleaning Services
EF102081	22/05/26	07330	BSS Employee Assistance Pty Ltd	26,400.00	Professional Fees - Psychosocial Risk Assessment Program
EF102082	22/05/26	07346	International Art Space Pty Ltd	4,400.00	Public Art Work Commission
EF102083	22/05/26	07353	The Master Painters, Decorators & Signwriters Ass of WA	2,970.00	Belmont Hub Cladding Inspection
EF102097	28/05/26	00027	ABB Australia Pty Limited	3,271.94	Reticulation Parts & Repairs - Lion Park Flow Meter
EF102099	28/05/26	00195	Bin Bath Australia Pty Ltd	1,658.87	Cleaning Services
EF102101	28/05/26	00230	Jackson McDonald	12,572.45	Legal Expenses
EF102105	28/05/26	00295	Capital Recycling	2,375.34	Rubbish Removals
EF102107	28/05/26	00346	Action Couriers	94.63	Courier Service
EF102108	28/05/26	00350	Veolia Environmental Services	1,161.61	Rubbish Removals
EF102109	28/05/26	00390	Landgate	1,641.11	GRV's Metro & DFES Search
EF102110	28/05/26	00394	Child & Adolescent Health Service - Dept of Health WA	836.00	Immunisation Expenses
EF102111	28/05/26	00412	Dowsing Group Pty Ltd	84,538.06	Concrete Contractor - Profiling and Concrete Various Locations
EF102112	28/05/26	00501	Infor Global Solutions (ANZ) Pty Ltd	2,206.05	Computer Software Maintenance - Pathway Annual SAAS Maintenance
EF102113	28/05/26	00557	City Subaru	631.26	Plant Parts & Repairs
EF102114	28/05/26	00585	Hydroquip Pumps	9,348.90	Pump Maintenance - Various Parks
EF102115	28/05/26	00613	Qualcon Laboratories Pty Ltd	5,357.00	Core Analysis and Asphalt Testing
EF102118	28/05/26	00699	Marketforce Pty Ltd	25,944.19	Advertising & Printing
EF102119	28/05/26	00707	LoGo Appointments	6,913.43	Labour/Personnel Hire
EF102120	28/05/26	00717	Main Roads Western Australia	2,750.00	Road Building Contractor
EF102121	28/05/26	00726	T - Quip	57.97	Plant Parts & Repairs
EF102122	28/05/26	00734	McIntosh and Son WA	487.48	Plant Parts & Repairs
EF102123	28/05/26	00755	Miracle Recreation Equipment	6,019.36	Playground Inspections/Repairs - Centenary Park - Street Furniture
EF102124	28/05/26	00815	New Town Toyota	818.29	Plant Parts & Repairs

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EF102127	28/05/26	00859	Cannington Mazda(Prev Parkland Mazda)	2,289.10	Plant Parts & Repairs
EF102128	28/05/26	00917	Positive Auto Electrics	2,162.44	Plant Parts & Repairs
EF102130	28/05/26	00972	Repco Auto Parts	49.50	Plant Parts & Repairs
EF102131	28/05/26	00988	Reece Australia Pty Ltd	108.04	Plumbing Maintenance/Supplies
EF102132	28/05/26	01002	RAC Businesswise Vehicle Breakdowns	110.00	Plant Parts & Repairs
EF102133	28/05/26	01006	Ron Fullers Air	594.00	Plant Parts & Repairs
EF102135	28/05/26	01059	Sledgehammer Concrete Cutting Service	1,697.52	Concrete Contractor
EF102136	28/05/26	01074	Shred - X Pty Ltd	626.33	Rubbish Removals
EF102137	28/05/26	01090	St John Ambulance Australia Inc	693.00	First Aid Service
EF102138	28/05/26	01112	Sunny Industrial Brushware	1,079.10	Plant Parts & Repairs
EF102139	28/05/26	01138	E & M J Rosher Pty Ltd	138.61	Plant Parts & Repairs
EF102141	28/05/26	01186	ZircoDATA Pty Ltd	1,949.96	Records Storage - April 2026
EF102142	28/05/26	01201	Truckline	1,428.34	Plant Parts & Repairs
EF102144	28/05/26	01233	Stihl Shop Redcliffe	2,787.30	Tools/Tool Repairs
EF102145	28/05/26	01243	WARP Pty Ltd	114,132.10	Traffic Control - Various Locations
EF102147	28/05/26	01255	Wattleup Tractors	663.67	Plant Parts & Repairs
EF102151	28/05/26	01289	Wayne's Windscreens Pty Ltd	500.00	Plant Parts & Repairs
EF102152	28/05/26	01317	WA Hino Sales & Service	1,580.70	Plant Parts & Repairs
EF102155	28/05/26	01409	BCA Consultants Pty Ltd	1,375.00	Chiller - Underground Pipework Replacement
EF102158	28/05/26	01533	WC Convenience Management	5,462.61	Building Maintenance
EF102163	28/05/26	01712	Donegan Enterprises Pty Ltd	26,416.39	Various Parks Repairs and Maintenance
EF102164	28/05/26	01721	Fulton Hogan Industries	338,954.54	Road Building Contractor - Asphalt
EF102165	28/05/26	01772	Data3 Limited	3,827.56	Computer Hardware
EF102168	28/05/26	01976	Ecoscape Australia Pty Ltd	550.00	Professional Fees - Landscaping
EF102169	28/05/26	02000	Hames Sharley (WA) Pty Ltd	26,730.00	Professional Fees - Belmont Oasis Development Concept
EF102173	28/05/26	02207	Wilson Security	145,820.58	Security Services - April 2026
EF102174	28/05/26	02225	Enzed Welshpool	183.88	Plant Parts & Repairs
EF102176	28/05/26	02298	Pelican Linemarking	385.00	Line Marking
EF102177	28/05/26	02303	Ultimo Catering and Events	6,385.20	Catering/Catering Supplies - Council & Civic Dinner
EF102179	28/05/26	02387	Triton Electrical Contractors Pty Ltd	1,941.50	Electrical Contractor
EF102180	28/05/26	02410	System Maintenance T/A Systems By Ballantyne	3,475.00	Plumbing Maintenance/Supplies
EF102181	28/05/26	02411	Allsports Linemarking	2,799.28	Line Marking
EF102182	28/05/26	02424	Neylor	269.50	Window Treatments
EF102183	28/05/26	02425	Prestige Alarms	11,951.50	Security Services
EF102185	28/05/26	02451	Carlisle Events Hire Pty Ltd	739.20	Plant/Equipment Hire
EF102187	28/05/26	02589	Zenien	8,500.25	Security Services
EF102188	28/05/26	02627	Dunbar Services WA Pty Ltd	3,812.60	Cleaning Services
EF102189	28/05/26	02779	Natural Area Holdings Pty Ltd	36,127.52	Gardening Maintenance - Verge Mowing
EF102190	28/05/26	02837	GLG Greenlife Group	28,955.94	Gardening Maintenance - Verge Mowing
EF102191	28/05/26	02849	Total Nissan and Kia - Total Autos (1990)	466.00	Plant Parts & Repairs
EF102195	28/05/26	03110	Experian Australia Operations Pty Ltd	435.00	Computer Software Maintenance
EF102199	28/05/26	03366	Daimler Trucks Perth	11,593.54	Plant Parts & Repairs
EF102202	28/05/26	03419	Gott Health	1,650.00	Community Exercise Classes
EF102204	28/05/26	03464	Bridgestone Australia Ltd	1,400.56	Plant Parts & Repairs
EF102205	28/05/26	03504	Classic Tree Services	113,305.92	Tree Pruning Within CoB
EF102207	28/05/26	03599	Donald Cant Watts Corke (WA) Pty Ltd	8,474.88	CoB Superintendency Svc The - Esplanade, Belmont Hub Control Joint Review
EF102209	28/05/26	03824	Konica Minolta	2,193.84	Photocopy Expenses
EF102211	28/05/26	04105	Cleanflow Environmental Solutions	13,964.50	Drainage Maintenance - Freshwater Park Lake
EF102213	28/05/26	04211	Triodia Scanning Services	6,518.60	Survey Expenses - COB
EF102214	28/05/26	04302	Southern Cross Housing Ltd	2,270.68	Independent Living Units Management Fee
EF102215	28/05/26	04320	ABM Landscaping	2,192.30	Bricks/Bricklaying
EF102216	28/05/26	04391	Lifeskills Australia	968.00	Professional Fees - EAP Consultation
EF102217	28/05/26	04454	FM Contract Solutions Pty Ltd	2,348.50	Professional Fees - Analysis
EF102218	28/05/26	04467	Rent a Fence Pty Ltd	2,321.24	Fencing
EF102219	28/05/26	04477	Place Laboratory Pty Ltd	3,542.00	Professional Fees - Landscaping Belvedere Street
EF102220	28/05/26	04496	Azure Painting Pty Ltd	29,139.00	Painting Contractor - COB
EF102221	28/05/26	04645	Instant Products Hire	1,189.77	Plant/Equipment Hire - Anzac Day
EF102222	28/05/26	04693	Allwest Plant Hire Australia Pty Ltd	8,250.00	Plant/Equipment Hire - April 2026
EF102225	28/05/26	04794	Stiles Electrical Services Pty Ltd	30,830.61	Electrical Contractor - Miles Park Sports Lighting Upgrade
EF102227	28/05/26	04917	Environmental Industries Pty Ltd	53,485.78	Landscape Maintenance for Ascot Waters & Garvey Park
EF102228	28/05/26	04967	Cockburn Party Hire	5,356.00	Plant/Equipment Hire - Selby Park
EF102229	28/05/26	05031	Owlkeyme Ltd	462.00	Community Exercise Classes
EF102234	28/05/26	05190	Mark Foote	5,566.00	Building Maintenance - COB
EF102235	28/05/26	05240	Otium Planning Group Pty Ltd	13,640.00	Professional Fees - Peet Park and Wilson Park Clubroom Redevelopment
EF102236	28/05/26	05252	AAAC Towing Pty Ltd	2,886.40	Towing Vehicles
EF102237	28/05/26	05339	Elliotts Filtration Pty Ltd	1,174.32	Reticulation Parts & Repairs
EF102238	28/05/26	05382	McGees Property - Sullivan Commercial Pty Ltd	2,200.00	Valuation Expense
EF102239	28/05/26	05427	Horizon West Landscape & Irrigation Pty Ltd	20,927.27	Gardening Maintenance - Various Locations
EF102241	28/05/26	05493	Dapth	2,117.50	Computer Software Maintenance - Website Support Service
EF102242	28/05/26	05523	Go Doors Pty Ltd	55,791.99	Building Maintenance
EF102243	28/05/26	05558	BlueFit Pty Ltd	76,053.26	Oasis Management Subsidy - April 2026
EF102244	28/05/26	05568	Allstate Kerbing and Concrete	5,744.01	Kerbing Contractor - COB
EF102245	28/05/26	05623	Tree Planting and Watering - Baroness Holdings	173,580.17	Street Tree Watering Services for CoB
EF102246	28/05/26	05642	Steve's Sand Sifting for Playground Services	5,453.07	Sand Sifting - Various Parks
EF102247	28/05/26	05692	Newground Water Services Pty Ltd	11,387.08	Reticulation Installation - Gerry Archer & Orong Road
EF102248	28/05/26	05763	Miltom Pty Ltd T/A Classic Hire	1,318.90	Plant/Equipment Hire - Selby Park
EF102249	28/05/26	05771	Alsco Pty Ltd	280.40	Cleaning Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF102250	28/05/26	05776	Level 5 Design Pty Ltd	1,380.00	Professional Fees - Belmont DRP
EF102251	28/05/26	05809	Specialized Cleaning Group t/as Clean Sweep	28,586.10	Plant/Equipment Hire - Belmont Carpark
EF102252	28/05/26	05840	Commercial Aquatics Australia Pty Ltd	7,671.40	Oasis Expenses - Monthly Maintenance
EF102253	28/05/26	05858	HortBiz	847.00	Library - Entertainment Expense - Workshop
EF102254	28/05/26	05897	HopgoodGanim Lawyers	4,346.16	Legal Expenses
EF102255	28/05/26	05944	Delron Cleaning Pty Ltd - Ventia	114,830.41	Cleaning Services - Various Locations
EF102256	28/05/26	06067	TK Elevator Australia Pty Ltd	1,057.60	Building Maintenance
EF102257	28/05/26	06091	Engineering Technology Consultants	1,650.00	Professional Fees - Belvidere St Streetscape Revitalisation
EF102258	28/05/26	06094	Boyan Electrical Services	176,298.74	Electrical Contractor - COB
EF102259	28/05/26	06104	Flick Anticimex Pty Ltd	2,458.49	Pest Control
EF102260	28/05/26	06130	Amalgam Recruitment	2,605.89	Labour/Personnel Hire
EF102263	28/05/26	06276	Efficient Site Services (WA)	16,434.00	Building Construction - COB
EF102264	28/05/26	06282	Dell Financial Services Pty Ltd	13,087.93	Computer Hardware - Lease Costs May 2026
EF102265	28/05/26	06293	Freo Fire Maintenance Services Pty Ltd	1,673.10	Fire Equipment/Service
EF102266	28/05/26	06304	Prestige Property Maintenance	21,466.28	Gardening Maintenance - Landscaping
EF102267	28/05/26	06339	Focus Consulting WA Pty Ltd	484.00	Electrical Contractor - Peet Park
EF102268	28/05/26	06345	SoCo Studios - Travis Hayto Photography	825.00	Photography/Framing Expenses
EF102269	28/05/26	06377	Choiceone Pty Ltd	39,711.58	Labour/Personnel Hire
EF102270	28/05/26	06389	Netstar Australia Pty Ltd	286.00	Security Services
EF102272	28/05/26	06458	ES2 Pty Ltd - One Step Group	4,023.95	Computer Software Maintenance - VPN Support
EF102273	28/05/26	06468	Perth Bouncy Castle Hire	499.40	Plant/Equipment Hire
EF102274	28/05/26	06469	Element Advisory Pty Ltd	882.82	Professional Fees - Building
EF102275	28/05/26	06570	Industrias Services Group Pty Ltd	488.40	Building Maintenance
EF102276	28/05/26	06580	Omnicom Media Group	14,670.09	Advertising
EF102278	28/05/26	06592	Grosvenor Engineering Group	5,919.96	Electrical Contractor - COB
EF102281	28/05/26	06619	Baaz Security Services Pty Ltd	247.50	Security Services - Job Expo
EF102282	28/05/26	06662	Tool Kit Depot	1,323.00	Tools/Tool Repairs
EF102285	28/05/26	06718	Empire Roofing Services	4,349.00	Building Maintenance - COB
EF102286	28/05/26	06810	Cema Santos	4,650.00	Professional Fees - Community Jobs Expo
EF102288	28/05/26	06847	Trayd Australia Pty Ltd	236.61	Building Maintenance - Oasis Emergency Door Repair
EF102289	28/05/26	06857	Arion Service	1,228.15	Building Maintenance - Civic Centre Paint
EF102290	28/05/26	06871	Mobile Sentinel T/A Little Rippers Technology	9,385.20	Cleaning Services - Dog Waste Bag Rolls
EF102291	28/05/26	06874	Bug Busters	990.00	Pest Control
EF102292	28/05/26	06884	McLeods Lawyers	43,224.86	Legal Expenses
EF102293	28/05/26	06888	Veolia Water Operations Pty Ltd T/A Allpipe Technologies	15,442.50	Building Maintenance - COB
EF102294	28/05/26	06898	CHG - MERIDIAN AUSTRALIA	12,669.50	Plant/Equipment Hire - Oasis Cardio
EF102295	28/05/26	06900	AMS Technology Group Pty Ltd - Maintenance	17,622.86	Airconditioning/Refrigeration Maintenance - COB
EF102296	28/05/26	06910	Dream Courts Pty Ltd	11,615.42	Playground Inspections/Repairs - Centenary Park Basketball Court
EF102297	28/05/26	06934	Positively Green Pty Ltd	8,323.30	BSRC Bowling Green Maintenance
EF102299	28/05/26	06977	Intouch Kiosks T/A In Touch Screen	4,169.00	Library - Entertainment Expense - Museum Interactive Kiosk
EF102302	28/05/26	07054	Skefto Innovations Pty Ltd	37,975.30	Risk Management Consultants - Subscription
EF102303	28/05/26	07061	Zenith Search	11,233.44	Labour/Personnel Hire
EF102304	28/05/26	07070	Hoopla ANZ LLC	485.80	Library - Entertainment Expense
EF102305	28/05/26	07109	UHG Trading Pty Ltd t/a Unicare Health	863.50	Oasis Expenses - Repairs
EF102306	28/05/26	07119	Maxey Plumbing Pty Ltd	13,652.29	Plumbing Maintenance/Supplies
EF102307	28/05/26	07120	REALMSTUDIOS Pty Ltd	16,120.72	Professional Fees - Belmont Trust Land
EF102308	28/05/26	07145	Airline Laundry Services Australia Pty Ltd	354.75	Cleaning Services
EF102309	28/05/26	07182	Brightmark Group Pty Ltd	14,353.63	Cleaning Services - COB
EF102310	28/05/26	07235	UGC Holdings Pty Ltd	52,474.29	Building Maintenance - Beverly Ave Living Stream Construction & Mowing
EF102311	28/05/26	07238	EHO Consulting Australia Pty Ltd	8,349.00	Environmental Expenses - EHO Relief Work
EF102312	28/05/26	07243	Gambara Pty Ltd	2,343.00	Environmental Expenses - Drainage Maintenance - Scott Street
EF102313	28/05/26	07245	Little People Play	997.70	Plant/Equipment Hire - Wiggles & Giggles
EF102314	28/05/26	07263	WA Recycling Pty Ltd	11,484.34	Rubbish Removals
EF102315	28/05/26	07265	BOS Civil	370,355.19	Belvidere Streetscape Revitalisation
EF102316	28/05/26	07282	Yidarra Group Pty Ltd	69,118.50	Gardening Contractor - Volcano Park - Stage1 Water Play Claim 1
EF102317	28/05/26	07290	Dynamic Asset Consulting Pty Ltd	1,558.33	Professional Fees - Analysis
EF102318	28/05/26	07307	Wendy Kay Rudge T/A Footprint Communications	100.00	Library - Entertainment Expense - ROLA
EF102319	28/05/26	07313	Western Environmental Pty Ltd	15,328.50	Environmental Expenses - Brearley Ave Soil Sampling & Analysis
EF102320	28/05/26	07324	Healing India Creative Arts	975.00	Music/Entertainment Expenses - Hoskin Park Workshop
EF102321	28/05/26	07325	Ayshas Baker T/A Mehsooq	470.00	Library - Entertainment Expense
EF102322	28/05/26	07331	Premier Glass & Mirrors	2,787.84	Building Maintenance
EF102324	28/05/26	07339	T Sister's Fresh Foods	1,440.00	Catering/Catering Supplies - Hoskin Park
EF102325	28/05/26	07340	Total Cost Management Pty Ltd	4,950.00	Survey Expenses - Wilson Park Zone 2 B Survey
EF102327	28/05/26	07344	Tutaki Holdings Pty Ltd t/a Marquee Magic	2,847.00	Library - Entertainment Expense - Marquee
EF102328	28/05/26	07348	AMS Technology Group Perth Pty Ltd - Projects	157,656.85	Chiller Unit Underground Pipework
	Contractors Total			**4,751,860.61**	
Councillor Payments					
EF101870	08/05/26	01369	Philip Marks	3,248.34	Elected Member Remuneration
EF101874	08/05/26	02145	Robert Rossi	13,102.42	Elected Member Remuneration
EF101881	08/05/26	03916	Bernard Ryan	3,248.34	Elected Member Remuneration
EF101892	08/05/26	05084	Jenny Davis	3,248.34	Elected Member Remuneration
EF101893	08/05/26	05085	George Sekulla	3,248.34	Elected Member Remuneration
EF101897	08/05/26	05828	Deborah Sessions	5,342.38	Elected Member Remuneration
EF101907	08/05/26	06704	Christopher John Kulczycki	3,248.34	Elected Member Remuneration
EF101912	08/05/26	06968	Jarod Harris	3,248.34	Elected Member Remuneration
EF101924	08/05/26	07225	Khandoker Abedin	3,248.34	Elected Member Remuneration
EF102231	28/05/26	05084	Jenny Davis	58.59	Elected Member Expense Reimbursement
EF102232	28/05/26	05085	George Sekulla	5,130.00	Elected Member Expense Reimbursement

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
	Councillor Payments Total			**46,371.77**	
Credit Card 2310					
EF102030	21/05/26	03526	Bunnings	230.00	Gratuity Gift to Employee
EF102030	21/05/26	03526	LGPA	100.00	Registration Fee - Webinar
EF102030	21/05/26	03526	Company Director NSW	750.00	Subscription
	Credit Card 2310 Total			**1,080.00**	
Credit Card 4739					
EF102033	21/05/26	06409	Endeavour Holdings	267.28	Beverages
EF102033	21/05/26	06409	News	36.00	Subscription
EF102033	21/05/26	06409	Dept of Justice	194.30	Legal Expenses
EF102033	21/05/26	06409	Dept of Justice	194.30	Legal Expenses
EF102033	21/05/26	06409	Chat GPT	29.77	Subscription
EF102033	21/05/26	06409	Chat GPT	29.77	Subscription
EF102033	21/05/26	06409	Google	1.67	Subscription
	Credit Card 4739 Total			**753.09**	
Credit Card 7563					
EF102034	21/05/26	06834	Dept of Justice	777.20	Legal Expenses
EF102034	21/05/26	06834	Dept of Local Govt	70.00	Belmont Museum Sports Images
EF102034	21/05/26	06834	Cosugi	298.40	Conference Expense
	Credit Card 7563 Total			**1,145.60**	
Credit Card 7996					
EF102031	21/05/26	05121	City of Swan	5.60	Parking
	Credit Card 7996 Total			**5.60**	
Credit Card 8380					
EF102032	21/05/26	06342	Facebook	68.00	Advertising
EF102032	21/05/26	06342	Campaign Monitor	1,680.80	Subscription
EF102032	21/05/26	06342	Microsoft	3,060.76	Subscription
EF102032	21/05/26	06342	Adobe	43.99	Subscription
EF102032	21/05/26	06342	Google	38.83	Subscription
EF102032	21/05/26	06342	Twilio	32.67	Subscription
EF102032	21/05/26	06342	Facebook	1,147.80	Advertising
	Credit Card 8380 Total			**6,072.85**	
Credit Card 8670					
EF102035	21/05/26	06849	Anaconda	440.00	Headlamp
EF102035	21/05/26	06849	Stripe - Training	171.60	Training
EF102035	21/05/26	06849	Stripe - Training	171.60	Training
EF102035	21/05/26	06849	Institute of Engineering	443.90	Subscription
EF102035	21/05/26	06849	Western Power	498.91	Application Fee
	Credit Card 8670 Total			**1,726.01**	
Fuels and Utilities					
EF101851	08/05/26	00042	Alinta Energy	264.95	Light, Power, Gas
EF101867	08/05/26	01252	Water Corporation	14,771.89	Water, Annual & Excess
EF101868	08/05/26	01274	Synergy	6,927.99	Light, Power, Gas
EF101879	08/05/26	03592	Steven Harling	127.69	Fuel, Oil, Additives
EF101946	15/05/26	00042	Alinta Energy	1,779.70	Light, Power, Gas
EF101955	15/05/26	01252	Water Corporation	17,879.12	Water, Annual & Excess
EF101957	15/05/26	01274	Synergy	43,291.60	Light, Power, Gas
EF101965	15/05/26	02631	Ampol - Caltex	39,328.11	Fuel, Oil, Additives
EF101997	15/05/26	06424	Telstra Limited	3,939.67	Phone/Internet expenses
EF102002	15/05/26	06614	Oracle Customer Management Solutions	3,261.25	Community Watch Security
EF102036	22/05/26	00042	Alinta Energy	1,748.20	Light, Power, Gas
EF102041	22/05/26	01274	Synergy	132,601.77	Light, Power, Gas
EF102051	22/05/26	03592	Steven Harling	94.01	Fuel, Oil, Additives
EF102066	22/05/26	06424	Telstra Limited	20,961.20	Phone/Internet expenses
EF102146	28/05/26	01252	Water Corporation	7,096.28	Water, Annual & Excess
EF102150	28/05/26	01274	Synergy	6,197.76	Light, Power, Gas
EF102271	28/05/26	06424	Telstra Limited	4,039.14	Phone/Internet expenses
EF102280	28/05/26	06614	Oracle Customer Management Solutions	6,356.64	Community Watch Security
EF102284	28/05/26	06707	Motorpass - 3615 - 7 Eleven Landsdale	401.12	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 4660 - Reddy Express Beeliar	183.29	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 1699 - BP Canningvale	84.55	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8188 - Ampol Livingston	286.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0833 - BP Express Carlisle	475.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2494 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3273 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8319 - Ampol Midvale	1,115.73	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 7739 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9733 - Ampol Rivervale	199.99	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0095 - BP Crystal Brook	74.51	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5233 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2432 - Coles Express Cloverdale	338.76	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3277 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3454 - BP Welshpool	315.15	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 1420 - Ampol Belmont	149.86	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5373 - Reddy Express Cloverdale	145.01	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 6031 - Reddy Express Cloverdale	217.91	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5786 - Ampol Murdoch	674.08	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3572 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9978 - BP Baldivis	267.80	Fuel, Oil, Additives

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF102284	28/05/26	06707	Motorpass - 7867 - Reddy Express Cloverdale	157.77	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 7483 - BP Express Carlisle	497.98	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8198 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 6813 - Reddy Express Cloverdale	272.91	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5612 - 7 Eleven Carlisle	285.29	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9342 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5691 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5677 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3584 - BP Express Carlisle	167.93	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 4115 - BP,Beelair	155.94	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9786 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8863 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8931 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5912 - BP Express Carlisle	133.42	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 4559 - 7 Eleven	529.41	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2898 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5649 - Reddy Express Duncriag	397.66	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2391 - BP Connect Ascot	123.81	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8473 - BP Connect North Perth	278.16	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9694 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3575 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5656 - Ampol Willetton	253.00	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2011 - BP Bibra Lake	390.50	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8301 - BP Morrison Rd	182.19	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8390 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2562 - Ampol Carine	141.27	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 1492 - Ampol Belmont	191.19	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0330 - Reddy Express Cloverdale	117.49	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3174 - 7 Eleven Carlisle	91.83	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8960 - Liberty Gosnells	138.47	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3579 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2323 - Reddy Express Cloverdale	88.37	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 6256 - 7 eleven Carlisle	107.88	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 7540 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 6156 - Ampol Willetton	235.33	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0916 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 4488 - Ampol Applecross	100.05	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 1877 - Reddy Express Vic Park	143.13	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0609 - Ampol Ascot	172.41	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3871 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9171 - Reddy Express Cloverdale	30.56	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 4472 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 4743 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5161 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0655 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 2651 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 7545 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5623 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 8780 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9015 - Reddy Express Cloverdale	29.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 1773 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 9118 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 6175 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 5174 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 3902 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 1031 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF102284	28/05/26	06707	Motorpass - 0844 - WEX Card Fee	4.95	Fuel, Oil, Additives
	Fuels and Utilities Total			**321,189.71**	
Materials					
EF101853	08/05/26	00203	BOC Gases Australia Ltd	118.10	Welding Equipment/Supplies
EF101854	08/05/26	00317	Coles Supermarkets Aust Pty Ltd	411.65	Groceries
EF101858	08/05/26	00414	Dulux Australia	1,637.97	Paint & Accessories
EF101871	08/05/26	01398	Winc Australia Pty Ltd	178.93	Stationery & Printing
EF101880	08/05/26	03660	Safe T Card Australia Pty Ltd	53.90	Safety Clothing/Equipment
EF101882	08/05/26	04053	Totally Workwear TWW	184.46	Safety Clothing/Equipment
EF101884	08/05/26	04491	Woolworths Group - Functions/Catering only	174.92	Groceries
EF101891	08/05/26	05036	Smedia Pty Ltd	500.00	Books/CDs/DVDs
EF101913	08/05/26	06980	360 Medico Legal	3,391.30	Medical/First Aid Supplies
EF101919	08/05/26	07184	Mane Liquor Osborne Park Pty Ltd	166.00	Beverages
EF101920	08/05/26	07190	Green Plant Enterprises Pty Ltd - Bloomin Boxes	339.30	Flowers - Anzac Wreath
EF101925	08/05/26	07254	Chefmaster Australia	448.47	Cleaning Products
EF101930	08/05/26	07308	Crow Books T/A Frogmouth (WA) Pty Ltd	316.60	Books/CDs/DVDs
EF101949	15/05/26	00317	Coles Supermarkets Aust Pty Ltd	450.83	Groceries
EF101952	15/05/26	00832	Officeworks	30.00	Stationery & Printing
EF101954	15/05/26	01066	Snap Belmont - Belsnap Pty Ltd	355.30	Stationery & Printing
EF101956	15/05/26	01263	West Australian Newspapers Ltd	565.19	Publications/Newspapers
EF101963	15/05/26	02320	Ambius Indoor Plants	1,389.96	Gardening - Plants/Supplies
EF101977	15/05/26	04394	JB Hi - Fi Belmont Forum - Library purchases	3,383.52	Phone & Accessories
EF101979	15/05/26	04767	Slimline Warehouse Display Shops	10,157.16	Craft/Display Materials - Partition Walls

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF101985	15/05/26	05520	Teacher Superstore	159.87	Books/CDs/DVDs
EF101989	15/05/26	06012	Adsamotion Pty Ltd - Bollinger The Automatic Choice	676.24	Metal Goods
EF102007	15/05/26	06800	The Aivish Family Trust T/as Fruit Break	2,702.32	Groceries
EF102015	15/05/26	07167	Khodal Krupa WA	106.46	Publications/Newspapers
EF102017	15/05/26	07254	Chefmaster Australia	1,211.09	Cleaning Products
EF102037	22/05/26	00317	Coles Supermarkets Aust Pty Ltd	708.80	Groceries
EF102039	22/05/26	00664	Kmart Australia Limited	299.25	Stationery & Printing
EF102045	22/05/26	01983	Whistlers Products Pty Ltd	422.40	Groceries
EF102046	22/05/26	02168	Ergolink	448.40	Stationery & Printing
EF102054	22/05/26	04394	JB Hi - Fi Belmont Forum - Library purchases	2,205.80	Books/CDs/DVDs
EF102055	22/05/26	04491	Woolworths Group - Functions/Catering only	90.96	Groceries
EF102098	28/05/26	00185	Benara Nurseries	17,466.13	Gardening - Plants/Supplies - Winter Street Tress & Replacement Plants
EF102100	28/05/26	00203	BOC Gases Australia Ltd	134.86	Welding Equipment/Supplies
EF102102	28/05/26	00231	Bunnings Group Ltd	3,014.59	Hardware
EF102103	28/05/26	00233	Bunzl Limited	3,804.87	Cleaning Products
EF102104	28/05/26	00285	City of Armadale	4,233.05	Stationery & Printing
EF102106	28/05/26	00317	Coles Supermarkets Aust Pty Ltd	485.40	Groceries
EF102116	28/05/26	00653	Humes - Holcim (Australia) Pty Ltd QLD	4,130.24	Concrete Products
EF102117	28/05/26	00697	Nutrien AG Solutions Ltd	1,128.60	Gardening - Plants/Supplies
EF102125	28/05/26	00832	Officeworks	92.00	Stationery & Printing
EF102126	28/05/26	00850	Pacific Safety Wear Malaga	242.00	Safety Clothing/Equipment
EF102134	28/05/26	01031	Brady Australia Pty Ltd T/As Seton Australia	269.92	Safety Clothing/Equipment
EF102140	28/05/26	01173	Global Spill Control	171.23	Cleaning Products
EF102143	28/05/26	01206	Access Icon Pty Ltd t/a Cascada	5,403.20	Concrete Products
EF102148	28/05/26	01265	Westbooks	1,236.70	Books/CDs/DVDs
EF102153	28/05/26	01325	Poolegrave Signs and Engraving	203.50	Signs
EF102154	28/05/26	01398	Winc Australia Pty Ltd	2,466.47	Stationery & Printing
EF102159	28/05/26	01547	Big W	445.90	Library Program: Resources for NSS
EF102160	28/05/26	01568	Allstate Safety Products	177.10	Safety Clothing/Equipment
EF102161	28/05/26	01570	Blackwoods	214.21	Hardware
EF102166	28/05/26	01906	Frazzcon Enterprises	3,311.65	Signs
EF102167	28/05/26	01955	Image Extra - Starmix Holdings Pty Ltd	1,100.00	Building Material
EF102170	28/05/26	02088	Lock Stock & Farrell Locksmith	4,937.20	Hardware
EF102172	28/05/26	02139	Ulverscroft Large Print Books Ltd	3,521.16	Books/CDs/DVDs
EF102178	28/05/26	02320	Ambius Indoor Plants	694.98	Gardening - Plants/Supplies
EF102184	28/05/26	02431	Look Brilliant Pty Ltd	13,672.56	Promotional Items
EF102186	28/05/26	02498	City of South Perth	9,748.75	Impound Cats & Dogs - March 2026
EF102192	28/05/26	02862	James Bennett Pty Ltd	4,220.85	Books/CDs/DVDs
EF102193	28/05/26	02912	Sanity Music Stores Pty Ltd	459.84	Books/CDs/DVDs
EF102194	28/05/26	02922	United Fasteners	15.51	Hardware
EF102196	28/05/26	03117	Six Axis Nominees T/A OCP Sales	450.45	Safety Clothing/Equipment
EF102197	28/05/26	03144	COS Complete Office Supplies Pty Ltd	1,009.31	Stationery & Printing
EF102203	28/05/26	03431	WMFG Pty LTD T/A Shop for Shops	204.85	Craft/Display Materials
EF102206	28/05/26	03528	Plantrite	9,091.40	Gardening Contractor - Garvey Park SCRUF Plants
EF102208	28/05/26	03820	Selby's Pty Ltd	2,011.90	Craft/Display Materials - Faulkner Park Flags
EF102210	28/05/26	04053	Totally Workwear TWW	1,943.40	Safety Clothing/Equipment
EF102223	28/05/26	04752	Abacus Educational Suppliers	336.38	Library - Beginner Readers & Kits
EF102224	28/05/26	04759	StrataGreen	6,168.76	Gardening - Plants/Supplies
EF102226	28/05/26	04878	ColleaguesNagels Pty Ltd	2,646.31	Stationery & Printing
EF102230	28/05/26	05055	Statewide Cleaning Supplies	94.59	Cleaning Products
EF102233	28/05/26	05144	Tangibility Pty Ltd	6,930.00	Stationery & Printing - Notebooks
EF102240	28/05/26	05465	QBD Books	42.48	Books/CDs/DVDs
EF102261	28/05/26	06216	Axon Public Safety Australia Pty Ltd	8,118.00	Safety Clothing/Equipment - Cameras x 5
EF102262	28/05/26	06234	Brandworx Australia	500.89	Uniforms
EF102277	28/05/26	06589	OverDrive Australia Pty Ltd	891.78	Books/CDs/DVDs
EF102283	28/05/26	06681	Prefet Pty Ltd T/A Minuteman Press Perth	8,453.15	Stationery & Printing - Wilson Park - Safety Signage
EF102287	28/05/26	06844	Print and Sign Co	1,014.75	Stationery & Printing
EF102298	28/05/26	06957	Booktopia Direct	240.31	Books/CDs/DVDs
EF102326	28/05/26	07342	CSP Distribution Pty Ltd	3,747.88	Safety Clothing/Equipment - SES Harness
EF102329	28/05/26	07349	Portable Partitions Australia Pty Ltd	20,784.50	Hardware - Mobile Room Dividers
	Materials Total			**194,968.71**	
Other					
EF101860	08/05/26	00441	Records & Information Management Practitioners Alliance	363.00	Subscription
EF101888	08/05/26	04965	Customers of SirsiDynix Australasia Inc (COSA)	149.00	Membership Fee
EF101914	08/05/26	07040	Belmont City Football Club	4,600.00	Kid Sport Grants - Community Contribution Funds
EF101939	08/05/26	99998	Terence M Meredith	24.28	Rates Refund
EF101940	08/05/26	99998	Jonathan Richetti	500.00	Sports Donation
EF101941	08/05/26	99998	Joshua Luke Williams	30.00	Urban Trial Program Refund
EF101942	08/05/26	99998	Hamza Amaidia	500.00	Sports Donation
EF101943	08/05/26	99998	CDI Group	816.50	Application Fee Refund
EF101961	15/05/26	02126	Treenet Inc	1,915.00	Membership Fee
EF101969	15/05/26	03071	Department of Transport - Vehicle Owner Searches	1,096.50	Vehicle Ownership Searches
EF101981	15/05/26	05076	Belmont Saints Squash & Sports Club	450.00	Community Contribution Fund
EF102018	15/05/26	99998	Resident Mgmt Agency	147.00	Application Fee Refund
EF102019	15/05/26	99998	Justin Ann Raynor	73.50	Application Fee Refund
EF102020	15/05/26	99998	HML Harris Holdings	147.00	Application Fee Refund
EF102021	15/05/26	99998	Housing Authority	836.05	Rates Refund
EF102022	15/05/26	99998	Dane Borromei	295.00	Application Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF102023	15/05/26	99998	Knutsford 281	147.00	Application Fee Refund
EF102024	15/05/26	99998	Pamela R Fuentes	500.00	Sports Donation
EF102025	15/05/26	99998	Keely McConkey	388.53	Vendors Pension Rebate
EF102026	15/05/26	99998	Tiziano Armenti	1,492.50	Application Fee Refund
EF102027	15/05/26	99998	Allan Sean Cockerell	184.07	Vendors Pension Rebate
EF102028	19/05/26	01236	Department of Fire and Emergency Services	29,238.48	Emergency Services Levy April 2026
EF102075	22/05/26	07086	Legal Practice Board Western Australia	1,330.00	Subscription
EF102080	22/05/26	07299	Tendai Muchemwa	64.90	Staff Reimbursement - National Police Clearance
EF102088	22/05/26	99998	Kendall Luz Lim	100.00	Cloth Nappy rebate
EF102089	22/05/26	99998	ITF Ross Scarfone RE	2,301.30	Pension Rebate
EF102090	22/05/26	99998	Agah Pty Ltd	292.00	Application Fee Refund
EF102091	22/05/26	99998	Gayeon Jang	80.00	Duplicate Infringement Refund
EF102092	22/05/26	99998	Kieron Marshall	637.65	Crossover Subsidy
EF102093	22/05/26	99998	Bilal Yavuz	2,289.00	Application Fee Refund
EF102094	22/05/26	99998	AHS Works Pty Ltd	147.00	Application Fee Refund
EF102096	27/05/26	167303	Richard George Cleary	750.00	Bond Payment/Refund
EF102149	28/05/26	01270	Perth Racing - WA Turf Club	2,520.84	Irrigation of Grandstand Rd & Ascot Vale
EF102200	28/05/26	03378	Belmont Junior Football Club Inc	150.00	Community Contribution Fund
EF102201	28/05/26	03380	Belmont Netball Association Inc	150.00	Community Contribution Fund
EF102279	28/05/26	06613	Host Tel	290.00	State Emergency Services Expense
EF102301	28/05/26	07040	Belmont City Football Club	150.00	Kid Sport Grants
EF102331	28/05/26	99998	Asmaneh Ferdosian	1,200.00	Rates Refund
EF102332	28/05/26	99998	R & M Namestnik	100.00	Local History Photographic Comp Winner
EF102333	28/05/26	99998	Horizon Housing Reality	1,133.76	Rates Refund
EF102334	28/05/26	99998	Penelope K Marai	500.00	Local History Photographic Comp Winner
EF102335	28/05/26	99998	Sally Ronaldson	703.54	Rates Refund
EF102336	28/05/26	99998	Robert Kinkela	181.10	Rates Refund
EF102337	28/05/26	99998	AT & S Lazarus	819.05	Rates Refund
	Other Total			**59,783.55**	
Property, Plant & Equipment					
EF102157	28/05/26	01428	Innova Group Pty Ltd - Mity Lite Tables	13,208.25	Office Furniture - Trestle Tables
EF102171	28/05/26	02090	Woodlands Distributors & Agencies	18,363.40	Street Furniture - Drinking Fountain
EF102175	28/05/26	02254	PLE Computers	595.00	Computer Hardware
EF102198	28/05/26	03183	Landmark Products Ltd	4,361.64	Street Furniture - Centenary Park Shelter Installation
EF102212	28/05/26	04132	Castledex Pty Ltd	1,430.00	Office Furniture - Trolley
EF102300	28/05/26	07038	S&F Pawley Family Trust	12,856.25	Street Furniture - Garvey Park - Cocki Trough & Solar sip
EF102323	28/05/26	07337	Zetta Pty Ltd	3,828.00	Computer Hardware - Licence Fee
	Property, Plant & Equipment Total			**54,642.54**	
Salaries/Wages					
SL060526	07/05/26	COB	City of Belmont Payroll	841,353.59	Salaries/Wages
EF101935	08/05/26	99950	Australian Services Union	104.00	Salaries/Wages
EF101936	08/05/26	99952	Child Support Agency	1,742.78	Salaries/Wages
EF101937	08/05/26	99954	City of Belmont Social Club	450.00	Salaries/Wages
EF101938	08/05/26	99962	LGRCEU - WA Shire Councils Union	144.00	Salaries/Wages
WG130526	14/05/26	COB	City of Belmont Payroll	166,159.16	Salaries/Wages
EF101945	15/05/26	99971	SuperChoice	185,901.09	Superannuation Contribution
WG190526	19/05/26	COB	City of Belmont Payroll	9,568.48	Salaries/Wages
EF102029	20/05/26	99971	SuperChoice	180,354.69	Superannuation Contribution
SL200526	21/05/26	COB	City of Belmont Payroll	829,175.01	Salaries/Wages
EF102084	22/05/26	99950	Australian Services Union	104.00	Salaries/Wages
EF102085	22/05/26	99952	Child Support Agency	1,742.78	Salaries/Wages
EF102086	22/05/26	99954	City of Belmont Social Club	465.00	Salaries/Wages
EF102087	22/05/26	99962	LGRCEU - WA Shire Councils Union	144.00	Salaries/Wages
	Salaries/Wages Total			**2,217,408.58**	
Training and Conferences					
EF101852	08/05/26	00110	Australian Institute of Management	1,464.00	Training
EF101859	08/05/26	00429	Economic Development Australia Ltd	561.00	Training
EF101861	08/05/26	00602	Local Government Professionals Australia WA	470.00	Conference Expenses
EF101866	08/05/26	01240	WA Local Government Association	2,556.00	Training
EF101872	08/05/26	01660	Local Government Planners Association	160.00	Training
EF101887	08/05/26	04585	North Metropolitan TAFE	1,910.70	Training
EF101967	15/05/26	02723	Training Services Australia Pty Ltd	11,000.00	Leadership & Management Workshop
EF101982	15/05/26	05229	Inclusion Solutions Limited	3,080.00	Training
EF102043	22/05/26	01660	Local Government Planners Association	400.00	Training
EF102129	28/05/26	00953	Planning Institute of Australia Limited	475.00	Training
EF102156	28/05/26	01413	Parks & Leisure Australia	660.00	Conference Expenses
EF102162	28/05/26	01605	ATM Australian Training Management	450.00	Training
EF102330	28/05/26	07351	Questamon Training Services	3,190.00	Training
	Training and Conferences Total			**26,376.70**	
MUNI Total				**7,683,385.32**	
Trust Funds					
EF101944	13/05/26	154102	Building and Energy - Building Services Levy	70,312.06	Building and Energy - Building Services Levy
EF102095	27/05/26	164040	Department of Planning DAP fees	17,097.00	Department of Planning DAP fees
	Trust Funds Total			**87,409.06**	
TRUST Total				**87,409.06**	
Grand Total				**7,770,794.38**	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
				7,770,794.38	
			Breakdown - Cheques :	-	
			EFT :	7,770,794.38	

12.9 Monthly Financial Report for May 2026

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

Overseeing	Overseeing the allocation of the City's finances and resources e.g. setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO's performance.

Purpose of report

To provide Council with relevant monthly financial information for the 2025-26 financial year.

Summary and key issues

The following report includes a concise list of material variances for the month ending 31 May 2026.

Officer Recommendation
That the Monthly Financial Reports as at 31 May 2026 as included in Attachment 12.9.1 be received.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance
Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 6.4 of the *Local Government Act 1995 (WA)* (the Act) in conjunction with Regulations 34 (1) of the *Local Government (Financial Management) Regulations 1996 (WA)* (the Regulations) 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.

Background

The Regulations prescribe that a Local Government is to prepare each month a Statement of Financial Activity.

Regulation 34(2) requires the Statement of Financial Activity to be accompanied by documents containing:

1. Explanation for each material variance identified between year to date budgets and actuals
2. Any other supporting information considered relevant by the Local Government.

Regulation 34 (5) states that "Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with the Australian

Accounting Standards, to be used in statements of financial activity for reporting material variances.”

This regulation requires Council to annually set a materiality threshold for the purpose of disclosing budget variances within monthly financial reporting.

The materiality threshold has been set by Council at $100,000 for the 2025-26 financial year.

Report

At the June 2025 Ordinary Council Meeting, Council adopted the materiality threshold for the 2025-26 financial year as $100,000. The table below provides a summary of significant variances based on this materiality threshold. The detailed financial activity report is included at Attachment 12.9.1.

Report Section	Budget YTD	Actual YTD	Report Comments
OPERATING ACTIVITIES			
Revenue from operating activities			
Operating grants, subsidies and contributions			
Works	284,217	452,321	The variance is due to project timing, with grant instalments received earlier than forecast.
Fees and charges			
Planning Services	414,920	574,040	Income from planning applications is higher than anticipated.
Safer Communities	950,410	1,100,340	Higher than anticipated income from Ranger infringements and Building Control application fees.
Interest earnings			
Finance	5,655,339	6,202,280	Variance reflects interest on amounts not spent when budgeted for and increasing interest rates.
Other revenue			
Governance, Strategy & Risk	80,410	193,523	Insurance claim reimbursements to be allocated to the appropriate departments.

Report Section	Budget YTD	Actual YTD	Report Comments
Finance	80,417	363,782	Revenue relates to valuation movement of City's interest in Local Government House Trust.
Expenditure from operating activities			
Employee costs			
Finance	(2,348,893)	(2,614,399)	Timing difference due to detailed allocation of timecard employees to jobs following payroll processing. Amounts will be cleared following the end of month.
City Projects	(329,972)	(527,816)	Salaries to be capitalised at EOFY.
Materials and contracts			
Chief Executive Officer	(176,278)	(49,219)	Underspend attributed to the majority of the Leadership and Cultural programmed being developed and delivered internally.
People & Culture	(312,801)	(183,883)	The underspend is attributable to the cyclical timing of expenditure across legal services, uniforms, agency staffing, and training, with costs expected to fluctuate across reporting periods.
Governance, Strategy & Risk	(905,468)	(492,441)	Belmont Trust Project related funding not yet incurred.
Information Technology	(2,964,925)	(3,275,469)	Higher than expected increase in software subscription and licensing renewals. Year-end adjustments expected to reduce this variance.

Report Section	Budget YTD	Actual YTD	Report Comments
Public Relations & Stakeholder Engagement	(883,730)	(709,988)	Minor projects and delays in supplier invoices.
Design, Assets & Development	(607,381)	(406,569)	Variances due to project timings.
City Projects	(7,349)	(440,772)	Relocation of operating cost from capital projects.
Parks, Leisure & Environment	(9,176,640)	(7,416,408)	Variances due to project timings and outstanding supplier invoices.
City Facilities & Property	(3,466,831)	(4,196,122)	Variance arising from project scheduling.
Planning Services	(305,944)	(190,437)	Awaiting consultant work to be finalised and invoices to be received and processed.
Economic & Community Development	(2,367,592)	(1,543,623)	Variance due to project savings and scope amendments.
Library, Culture & Place	(2,422,226)	(2,298,320)	Variances due to project timings.
Insurance Expenses			
Governance, Strategy & Risk	(52,479)	68,587	Over allocation of property insurance premiums due to lower than anticipated premium amounts.
Other expenditure			
Planning Services	(368,576)	(121,544)	Expenditure for development contributions expected from the Springs not yet incurred.
INVESTING ACTIVITIES			
Inflows from investing activities			
Non-Operating grants, subsidies and contributions			
Works	1,677,489	1,544,375	Pending final claim for MRRG funding.

Report Section	Budget YTD	Actual YTD	Report Comments
City Projects	2,139,575	3,863,076	Receipt of grant funding for Belvidere Street and Peet Park Lighting earlier than forecast.
Parks, Leisure & Environment	603,139	Nil	Income for SCRUFF and Urban Greening projects received in previous financial year.
City Facilities & Property	233,599	1,343,490	Variance is due to the recognition of Ascot Marina Wall in the asset register, with the contribution being non-cash.
Outflows from investing activities			
Payments for property, plant and equipment			
Information Technology	(1,170,000)	(290,644)	Asset renewal projects delayed due to hardware changes in market.
Design, Assets & Development	(899,688)	(539,033)	Pending finalisation of heavy plant purchases.
City Facilities & Property	(1,790,763)	(1,009,471)	Delivery times on some projects have been impacted by scheduling conflicts and the availability of materials
Payments for construction of infrastructure			
City Projects	(7,759,288)	(6,188,157)	Variances due to project timings and outstanding invoices.
Parks, Leisure & Environment	(3,481,304)	(2,101,322)	Variances due to project timings and outstanding invoices.

Financial implications

The presentation of these reports to Council ensures compliance with the Act 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.

Attachment details

Attachment No and title
1. Monthly Financial Statement for May 2026 [**12.9.1** - 12 pages]

CITY OF BELMONT

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 May 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

CITY OF BELMONT
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

	Note	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		63,194,067	62,942,491	**62,856,272**	(86,219)	(0.14%)	▼
Grants, subsidies and contributions		2,557,504	1,349,691	**1,539,402**	189,711	14.06%	▲
Fees and charges		11,585,598	11,162,880	**11,680,891**	518,011	4.64%	▲
Interest revenue		5,063,972	5,667,068	**6,214,007**	546,939	9.65%	▲
Other revenue		915,221	826,430	**1,053,216**	226,786	27.44%	▲
Profit on asset disposals		34,012	48,900	**4,960**	(43,940)	(89.86%)	▼
Fair value adjustments to financial assets at fair value through profit or loss		0	0	**188,896**	188,896	0.00%	▲
		83,350,374	**81,997,460**	**83,537,644**	**1,540,184**	1.88%	
Expenditure from operating activities							
Employee costs		(30,484,280)	(27,992,455)	**(28,104,701)**	(112,246)	(0.40%)	▼
Materials and contracts		(39,396,486)	(34,705,769)	**(32,296,965)**	2,408,804	6.94%	▲
Utility charges		(2,520,130)	(2,206,217)	**(2,229,506)**	(23,289)	(1.06%)	▼
Depreciation		(13,072,998)	(11,990,592)	**(11,993,603)**	(3,011)	(0.03%)	▼
Finance costs		(488,408)	(449,638)	**(450,270)**	(632)	(0.14%)	▼
Insurance		(902,027)	(883,176)	**(870,580)**	12,596	1.43%	▲
Other expenditure		(1,935,516)	(1,549,660)	**(1,271,634)**	278,026	17.94%	▲
Loss on asset disposals		0	(20,360)	**(66,429)**	(46,069)	(226.27%)	▼
		(88,799,845)	**(79,797,867)**	**(77,283,688)**	**2,514,179**	3.15%	
Non cash amounts excluded from operating activities	2(c)	10,851,797	9,792,216	**11,899,581**	2,107,365	21.52%	▲
Amount attributable to operating activities		**5,402,326**	**11,991,809**	**18,153,537**	**6,161,728**	51.38%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		7,240,344	4,973,432	**5,959,950**	986,518	19.84%	▲
Proceeds from disposal of assets		769,119	769,119	**158,464**	(610,655)	(79.40%)	▼
		8,009,463	**5,742,551**	**6,118,414**	**375,863**	6.55%	
Outflows from investing activities							
Acquisition of property, plant and equipment		(6,285,606)	(4,261,451)	**(1,907,060)**	2,354,391	55.25%	▲
Acquisition of infrastructure		(20,807,017)	(17,304,112)	**(14,504,683)**	2,799,429	16.18%	▲
		(27,092,623)	**(21,565,563)**	**(16,411,743)**	**5,153,820**	23.90%	
Amount attributable to investing activities		**(19,083,160)**	**(15,823,012)**	**(10,293,329)**	**5,529,683**	34.95%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		36,692,408	0	**0**	0	0.00%	
		36,692,408	**0**	**0**	**0**	0.00%	
Outflows from financing activities							
Payments for principal portion of lease liabilities		(39,341)	0	**0**	0	0.00%	
Repayment of borrowings		(666,575)	(666,573)	**(666,573)**	0	0.00%	
Transfer to reserves		(22,601,183)	0	**0**	0	0.00%	
		(23,307,099)	**(666,573)**	**(666,573)**	**0**	0.00%	
Amount attributable to financing activities		**13,385,309**	**(666,573)**	**(666,573)**	**0**	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	645,525	645,525	**1,081,056**	435,531	67.47%	▲
Amount attributable to operating activities		5,402,326	11,991,809	**18,153,537**	6,161,728	51.38%	▲
Amount attributable to investing activities		(19,083,160)	(15,823,012)	**(10,293,329)**	5,529,683	34.95%	▲
Amount attributable to financing activities		13,385,309	(666,573)	**(666,573)**	0	0.00%	
Surplus or deficit after imposition of general rates		**350,000**	**(3,852,251)**	**8,274,691**	**12,126,942**	314.80%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
▲ Indicates a variance with a positive impact on the financial position.
▼ Indicates a variance with a negative impact on the financial position.
Refer to Note 3 for an explanation of the reasons for the variance.

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

CITY OF BELMONT
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026

	Actual 30 June 2025	**Actual as at 31 May 2026**
	$	**$**
CURRENT ASSETS		
Cash and cash equivalents	65,020,615	12,573,751
Trade and other receivables	4,214,593	4,207,359
Other financial assets	25,187,565	77,221,335
Inventories	239,454	276,801
Contract assets	260,661	0
Other assets	3,604,985	4,133,645
TOTAL CURRENT ASSETS	98,527,873	98,412,891
NON-CURRENT ASSETS		
Trade and other receivables	415,855	382,450
Other financial assets	199,049	387,945
Property, plant and equipment	340,724,865	339,004,605
Infrastructure	300,745,116	307,790,085
Right-of-use assets	166,998	166,998
Intangible assets	136,843	79,175
TOTAL NON-CURRENT ASSETS	642,388,726	647,811,258
TOTAL ASSETS	740,916,599	746,224,149
CURRENT LIABILITIES		
Trade and other payables	11,062,651	4,280,903
Contract liabilities	67,053	67,053
Capital grant/contributions liabilities	368,476	0
Other liabilities	1,038,346	1,055,767
Lease liabilities	84,567	84,567
Borrowings	666,573	0
Employee related provisions	5,160,839	4,723,488
TOTAL CURRENT LIABILITIES	18,448,505	10,211,778
NON-CURRENT LIABILITIES		
Other liabilities	127,197	127,197
Lease liabilities	52,499	52,499
Borrowings	10,309,794	10,309,794
Employee related provisions	553,045	553,045
TOTAL NON-CURRENT LIABILITIES	11,042,535	11,042,535
TOTAL LIABILITIES	29,491,040	21,254,313
NET ASSETS	**711,425,559**	**724,969,836**
EQUITY		
Retained surplus	181,531,742	195,076,019
Reserve accounts	82,270,250	82,270,250
Revaluation surplus	447,623,567	447,623,567
TOTAL EQUITY	**711,425,559**	**724,969,836**

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

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements
Section 6.4(2) of the Local Government Act 1995 read with the *Local Government (Financial Management) Regulations 1996,* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2026

THE LOCAL GOVERNMENT REPORTING ENTITY
All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES
Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

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

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

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 May 2026
		$	$	$
Current assets				
Cash and cash equivalents		65,020,615	65,020,615	12,573,751
Trade and other receivables		4,214,593	4,214,593	4,207,359
Other financial assets		25,187,565	25,187,565	77,221,335
Inventories		239,454	239,454	276,801
Contract assets		260,661	260,661	0
Other assets		3,604,985	3,604,985	4,133,645
		98,527,873	98,527,873	98,412,891
Less: current liabilities				
Trade and other payables		(11,062,651)	(11,062,651)	(4,280,903)
Other liabilities		(1,038,346)	(1,038,346)	(1,055,767)
Lease liabilities		(84,567)	(84,567)	(84,567)
Borrowings		(666,573)	(666,573)	0
Employee related provisions		(5,160,839)	(5,160,839)	(4,723,488)
		(18,012,976)	(18,012,976)	(10,144,725)
Net current assets		80,514,897	80,514,897	88,268,166
Less: Total adjustments to net current assets	2(b)	(79,433,841)	(79,433,841)	(79,993,475)
Closing funding surplus / (deficit)		**1,081,056**	**1,081,056**	**8,274,691**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 May 2026
Adjustments to net current assets				
Less: Reserve accounts		(82,270,250)	(82,270,250)	(82,270,250)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		84,567	84,567	84,567
- Current portion of borrowings		666,573	666,573	0
- Current portion of employee benefit provisions held in reserve		2,085,269	2,085,269	2,192,208
Total adjustments to net current assets	2(a)	**(79,433,841)**	**(79,433,841)**	**(79,993,475)**

(c) Non-cash amounts excluded from operating activities

	Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 May 2026	YTD Actual 31 May 2026
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(34,012)	(48,900)	(4,960)
Less: Fair value adjustments to financial assets at amortised cost	0	0	(188,896)
Add: Loss on asset disposals	0	20,360	66,429
Add: Depreciation	13,072,998	11,990,592	11,993,603
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			33,405
- Employee provisions	(2,085,269)	(2,085,269)	0
- Other provisions	(101,920)	(84,567)	0
Total non-cash amounts excluded from operating activities	**10,851,797**	**9,792,216**	**11,899,581**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is $100,000 .

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions	**189,711**	**14.06%**	▲
Works - The variance is due to project timing, with grant instalments received earlier than forecast. - ($168,104)		Timing	
Fees and charges	**518,011**	**1.70%**	▲
Planning Services - Income from planning applications is higher than anticipated - ($159,119)		Timing	
Safer Communities - Higher than anticipated income from Ranger infringements and Building Control application fees - ($149,959)			
Interest revenue	**546,939**	**9.65%**	▲
Finance - Variance reflects interest on amounts not spent when budgeted for, and increasing interest rates - ($546,941)		Timing	
Governance, Strategy & Risk - Insurance claim reimbursements to be allocated to the appropriate departments.-($113,113)		Timing	
Finance - Revenue relates to valuation movement of City's interest in Local Government House Trust.- ($283,366)		Timing	
Fair value adjustments to financial assets at fair value through profit or loss	**188,896**	**0.00%**	▲
Expenditure from operating activities			
Employee costs	**(112,246)**	**(0.40%)**	▼
Finance - Timing difference due to detailed allocation of timecard employees to jobs following payroll processing. Amounts will be cleared following the end of month. -($265,506)		Timing	
City Projects - Salaries to be capitalised at EOFY - ($197,844))		Timing	
Materials and contracts	**2,408,804**	**6.94%**	▲
Governance, Strategy & Risk - Belmont Trust project related funding not yet spent - $413,027		Timing	
Information Technology - Higher than expected increase in software subscription and licensing renewals. Year-end adjustments expected to reduce this variance. - ($310,544)		Timing	
Parks, Leisure & Environment - Variances due to project timings and outstanding supplier invoices. - $1,760,232		Timing	
City Facilities & Property - Variance arising from project scheduling. - ($729,291)		Timing	
Economic & Community Development - Variance due to project savings and scope amendments. - $823,969		Timing	
Chief Executive Officer - Underspend attributed to the majority of the Leadership and Cultural Programme being developed and delivered internally - $127,058		Timing	
People & Culture - The underspend is attributable to the cyclical timing of expenditure across legal services, uniforms, agency staffing, and training, with costs expected to fluctuate across reporting periods. - $128,918		Timing	
Public Relations & Stakeholder Engagement - Minor projects and delays in supplier invoices - $173,742		Timing	
Design, Assets & Development - Variances due to project timings. - $200,812		Timing	
City Projects - Reallocation of operating costs from capital projects - ($433,423)		Timing	
Planning Services - Awaiting consultant work to be finalised and invoices to be received and processed. - $115,507		Timing	
Library, Culture & Place - Variances due to project timings. -$123,906		Timing	
Insurance	**12,596**	**1.43%**	▲
Governance, Strategy & Risk - Over allocation of property insurance due to lower than anticipated insurance premiums - $121,066		Timing	
Planning Services - Expenditure for development contributions expected from The Springs not yet received - $247,032			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	**986,518**	**19.84%**	▲
Works - Pending final claim for MRRG funding.- ($133,114)		Timing	
City Projects - Receipt of grant funding for Belvidere Street and Peet Park Lighting earlier than forecast - $1,723,501		Timing	
Parks, Leisure & Environment - Income for SCRUFF and Urban Greening projects received in previous financial year. - ($603,139)		Timing	
City Facilities & Property -Variance is due to the recognition of Ascot Marina Wall in the asset register, with the contribution being non-cash.- $1,109,891		Timing	
Acquisition of property, plant and equipment	**2,354,391**	**55.25%**	▲
Information Technology - Asset renewal projects delayed due to hardware changes in market - $879,356		Timing	
Design, Assets & Development - Pending finalisation of heavy plant purchases. - $360,655		Timing	
City Facilities & Property - Delivery times on some projects have been impacted by scheduling confilcts and the availability of materials - $781,292		Timing	
Acquisition of infrastructure	**2,799,429**	**16.18%**	▲
City Projects - Variances due to project timings and outstanding invoices. - $1,571131		Timing	
Parks, Leisure & Environment - Variances due to project timings and outstanding invoices. - $1,379,982		Timing	

CITY OF BELMONT

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

1 CASH AND FINANCIAL ASSETS

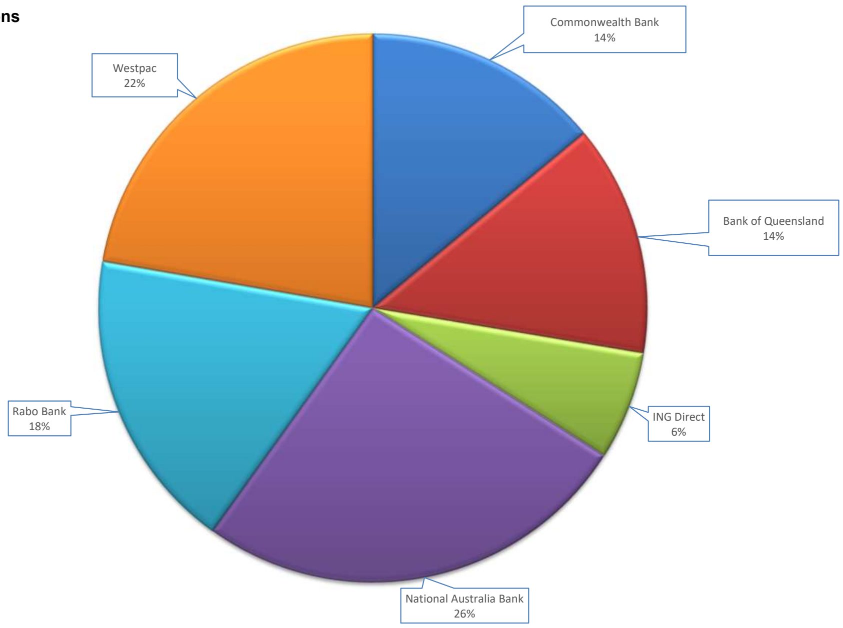
BY INVESTMENT HOLDINGS

	Municipal $	Reserve $	Trust-Reserve $	Total $	Total %
Municipal Account	9,431	-	-	9,431	0%
On-Call Account	12,561,270	-	-	12,561,270	14%
Term Deposits	(0)	77,221,335	(0)	77,221,335	86%
	12,570,701	77,221,335	(0)	89,792,035	100.00%

BY INSTITUTION

	Rating	Municipal $	Reserve $	Trust-Reserve $	Total $	Total %	Policy Max %
Commonwealth Bank		12,570,701	-	-	12,570,701	14%	40%
Bank of Queensland		-	12,248,407	-	12,248,407	14%	25%
ING Direct		-	5,745,808	-	5,745,808	6%	25%
National Australia Bank		-	23,255,396	-	23,255,396	26%	40%
Rabo Bank		-	15,971,715	-	15,971,715	18%	25%
Westpac		-	20,000,008	-	20,000,008	22%	40%
		12,570,701	77,221,335	-	89,792,035	100.00%	

Investment Institutions



BY CREDIT RATINGS

Rating	Municipal $	Reserve $	Trust Reserve $	Total $	Total %	Policy Max %
AAA	-	-	-	-	0%	100%
AA	12,570,701	43,255,404	-	55,826,105	62%	100%
A	-	33,965,931	-	33,965,931	38%	80%
BBB / NR	-	-	-	-	0%	60%
	12,570,701	77,221,335	-	89,792,035	100.00%	

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

2 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Reserve accounts restricted by legislation								
Car Parking Reserve	70,632	3,347	0	73,979	70,633	0	0	70,633
Reserve accounts restricted by Council								
Administration building Reserve	269,135	0	(269,135)	0	269,135	0	0	269,135
Aged Accommodation Reserve	1,049,911	49,758	0	1,099,669	1,049,910	0	0	1,049,910
Aged Community Care Reserve	249,649	11,831	0	261,480	249,648	0	0	249,648
Aged persons housing Reserve	315,479	14,951	0	330,430	315,478	0	0	315,478
Aged Services Reserve	1,156,701	54,819	0	1,211,520	1,156,701	0	0	1,156,701
Ascot Waters Marina Maintenance & Restoration	1,155,801	54,776	(50,000)	1,160,577	1,155,801	0	0	1,155,801
Belmont District Band Reserve	53,561	2,538	(56,099)	0	53,560	0	0	53,560
Belmont Oasis Refurbishment Reserve	12,279,947	581,977	(203,163)	12,658,761	12,279,947	0	0	12,279,947
Belmont Trust Reserve	1,686,073	79,907	(222,324)	1,543,656	1,686,072	0	0	1,686,072
Building Reserve	9,764,967	749,567	(771,427)	9,743,107	9,764,967	0	0	9,764,967
Capital Projects Reserve	5,195,085	1,250,000	(2,572,344)	3,872,741	5,195,085	0	0	5,195,085
Carry Forward Projects Reserve	1,362,715	600,000	(456,975)	1,505,740	1,362,714	0	0	1,362,714
District valuation Reserve	119,745	5,675	(125,420)	0	119,744	0	0	119,744
Election expenses Reserve	83,879	103,975	(183,148)	4,706	83,879	0	0	83,879
Employee Entitlements Reserve	0	3,195,073	(1,272,848)	1,922,225	6			6
Environment Reserve	969,567	45,950	(58,095)	957,422	969,567	0	0	969,567
Faulkner Park Retirement Village Buy Back Reserve	3,036,050	143,886	0	3,179,936	3,036,050	0	0	3,036,050
Faulkner Park Retirement Village Owners Maintenance Reserve	562,135	26,641	(220,000)	368,776	562,136	0	0	562,136
History Reserve	189,628	8,987	(198,615)	0	189,629	0	0	189,629
Information Technology Reserve	1,574,755	66,251	(200,000)	1,441,006	1,574,755	0	0	1,574,755
Infrastructure Reserve	0	1,186,160		1,186,160	0			0
Insurance Reserve	1,481,646	70,219	0	1,551,865	1,481,647	0	0	1,481,647
Land Acquisition Reserve	11,535,626	0	(11,535,626)	0	11,535,626	0	0	11,535,626
Long Service Leave Reserve - Salaries	1,970,332	0	(1,970,332)	0	1,970,331	0	0	1,970,331
Long Service Leave Reserve - Wages	319,943	0	(319,943)	0	319,941	0	0	319,941
Miscellaneous Entitlements Reserve	760,227	0	(760,227)	0	760,227	0	0	760,227
Plant replacement Reserve	1,820,649	499,862	(1,526,152)	794,359	1,820,650	0	0	1,820,650
Property development Reserve	15,218,474	12,803,568	(12,354,302)	15,667,740	15,218,474	0	0	15,218,474
Public Art Reserve	435,650	449,192	(24,000)	860,842	435,650	0	0	435,650
Ruth Faulkner library Reserve	52,366	0	(52,366)	0	52,366	0	0	52,366
Urban Forest Strategy Management Reserve	1,132,489	0	(1,132,489)	0	1,132,489	0	0	1,132,489
Waste Management Reserve	6,397,433	477,721	(157,378)	6,717,776	6,397,432	0	0	6,397,432
Underground Power Reserve	0	64,552	0	64,552	0			0
	82,270,250	**22,601,183**	**(36,692,408)**	**68,179,025**	**82,270,250**	**0**	**0**	**82,270,250**

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings	2,940,196	1,820,763	820,590	(1,000,173)
Furniture and equipment	1,620,000	1,541,000	546,918	(994,082)
Plant and equipment	1,725,410	899,688	539,552	(360,136)
Acquisition of property, plant and equipment	**6,285,606**	**4,261,451**	**1,907,060**	**(2,354,391)**
Infrastructure - roads	5,824,793	5,175,081	5,245,169	70,088
Infrastructure - Reserve Improvements	14,018,785	11,185,592	8,449,672	(2,735,920)
Infrastructure - Footpath Network	623,865	603,865	549,029	(54,836)
Infrastructure - Drainage Network	339,574	339,574	260,813	(78,761)
Acquisition of infrastructure	**20,807,017**	**17,304,112**	**14,504,683**	**(2,799,429)**
Total capital acquisitions	**27,092,623**	**21,565,563**	**16,411,743**	**(5,153,820)**
Capital Acquisitions Funded By:				
Capital grants and contributions	7,240,344	4,973,432	0	(4,973,432)
Other (disposals & C/Fwd)	769,119	769,119	158,464	(610,655)
Reserve accounts				
Administration building Reserve	269,135	0	0	0
Ascot Waters Marina Maintenance & Restoration	50,000	0	0	0
Belmont District Band Reserve	56,099	0	0	0
Belmont Oasis Refurbishment Reserve	203,163	0	0	0
Belmont Trust Reserve	222,324	0	0	0
Building Reserve	771,427	0	0	0
Capital Projects Reserve	2,572,344	0	0	0
Carry Forward Projects Reserve	456,975	0	0	0
District valuation Reserve	125,420	0	0	0
Election expenses Reserve	183,148	0	0	0
Environment Reserve	58,095	0	0	0
Employee Entitlements Reserve	1,272,848	0	0	0
Faulkner Park Retirement Village Owners Maintenance Reserve	220,000	0	0	0
History Reserve	198,615	0	0	0
Information Technology Reserve	200,000	0	0	0
Land Acquisition Reserve	11,535,626	0	0	0
Long Service Leave Reserve - Salaries	1,970,332	0	0	0
Long Service Leave Reserve - Wages	319,943	0	0	0
Miscellaneous Entitlements Reserve	760,227	0	0	0
Plant replacement Reserve	1,526,152	0	0	0
Property development Reserve	12,354,302	0	0	0
Public Art Reserve	24,000	0	0	0
Ruth Faulkner library Reserve	52,366	0	0	0
Urban Forest Strategy Management Reserve	1,132,489	0	0	0
Waste Management Reserve	157,378	0	0	0
Contribution - operations	18,814,025	15,823,012	16,253,279	430,267
Capital funding total	**63,515,896**	**21,565,563**	**16,411,743**	**(5,153,820)**

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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

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

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2).* Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2),* the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Account Description	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
City Projects	9,729,802	7,759,288	6,188,160	1,571,128
Parks and Environment	5,147,146	3,481,304	2,101,322	1,379,982
Buildings and facilities	2,082,033	1,765,763	980,780	784,983
Infrastructure Capital Works	6,788,232	6,118,520	6,055,011	63,509
Furniture and equipment	1,620,000	1,541,000	546,918	994,082
Plant and equipment	1,725,410	899,688	539,552	360,136
Other	0	0	0	0
	27,092,623	**21,565,563**	**16,411,743**	**5,153,820**

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

4 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
Budget adoption						350,000
October Budget Review	October OCM#12.3	Opening surplus(deficit)	0	0	(5,473,434)	(5,123,434)
October Budget Review	October OCM#12.3	Operating revenue	0	0	(244,623)	(5,368,057)
October Budget Review	October OCM#12.3	Operating expenses	0	0	(298,567)	(5,666,624)
October Budget Review	October OCM#12.3	Capital grants	0	0	(459,285)	(6,125,909)
October Budget Review	October OCM#12.3	Capital expenses	0	0	(2,106,212)	(8,232,121)
October Budget Review	October OCM#12.3	Non cash item	8,582,121	0	0	350,000
March Budget Review	March OCM#12.5	Opening surplus(deficit)	0	84,567	0	434,567
March Budget Review	March OCM#12.5	Operating revenue	0	0	(781,077)	(346,510)
March Budget Review	March OCM#12.5	Operating expenses	0	0	(184,473)	(530,983)
March Budget Review	March OCM#12.5	Capital grants	0	658,278	0	127,295
March Budget Review	March OCM#12.5	Capital expenses	0	0	(1,704,615)	(1,577,320)
March Budget Review	March OCM#12.5	Non cash item	1,623,119	0	0	45,799
March Budget Review	March OCM#12.5	Capital revenue	0	304,201	0	350,000
Faulkner Park Sound Proofing	April OCM#12.4	Capital expenses	0	0	(20,000)	330,000
Faulkner Park Sound Proofing	April OCM#12.4	Capital revenue	0	20,000	0	350,000
Faulkner Park Bore Replacement	May OCM # 12.10	Capital expenses	0	0	(70,000)	280,000
Faulkner Park Gen Maintenance	May OCM # 12.10	Operating expenses	0	70,000	0	350,000
Biiya Kard Boodja Bore Replacemr	May OCM # 12.10	Capital expenses	0	0	(70,000)	280,000
Orrong Road Bore Replacement	May OCM # 12.10	Capital expenses	0	0	(70,000)	210,000
Street Trees Gen. Watering	May OCM # 12.10	Operating expenses	0	140,000	0	350,000
100 Matheson Road POS	May OCM # 12.10	Capital expenses	0	0	(25,000)	325,000
City Projects	May OCM # 12.10	Capital revenue	0	25,000	0	350,000
			10,205,240	**1,302,046**	**(11,507,286)**	

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

13.2 Notice of motion

14 Matters for which the meeting may be closed

14.1 Tender 26/2025 - Provision of Youth Services

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(4) of the *Local Government Act 1995 (WA)*, which permits the meeting to be closed to the public for business relating to the following:

> Section 5.23(4)(c) information contained in a tender received by the local government for a contract including;
>
> (i) a tendered price; or
>
> (ii) a tendered methodology for calculating a price.

14.2 Tender 01/2026 - Supply of Street Sweeping Services

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(4) of the *Local Government Act 1995 (WA)*, which permits the meeting to be closed to the public for business relating to the following:

> Section 5.23(4)(c) information contained in a tender received by the local government for a contract including;
>
> (i) a tendered price; or
>
> (ii) a tendered methodology for calculating a price.

14.3 Tender 04/2026 - Peet Park Sports Lighting Upgrade

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(4) of the *Local Government Act 1995 (WA)*, which permits the meeting to be closed to the public for business relating to the following:

> Section 5.23(4)(c) information contained in a tender received by the local government for a contract including;
>
> (i) a tendered price; or
>
> (ii) a tendered methodology for calculating a price.

14.4 Tender 05/2026 - Provision of Preventative Maintenance and Servicing for Major Mechanical Plant at the City of Belmont's Civic Centre, Belmont Hub, Glass House & Belmont Oasis Leisure Centre

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(4) of the *Local Government Act 1995 (WA)*, which permits the meeting to be closed to the public for business relating to the following:

> Section 5.23(4)(c) information contained in a tender received by the local government for a contract including;
>
> (i) a tendered price; or
>
> (ii) a tendered methodology for calculating a price.

14.5 Tender 08/2026 - Removal of Graffiti and Maintenance of Infrastructure

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(4) of the *Local Government Act 1995 (WA)*, which permits the meeting to be closed to the public for business relating to the following:

> Section 5.23(4)(c) information contained in a tender received by the local government for a contract including;
>
> a tendered price; or
>
> a tendered methodology for calculating a price.

14.6 Quotation 13/2026 - Supply, Installation and Leasing of Parking Sensors in Faulkner Civic Precinct

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(4) of the *Local Government Act 1995 (WA)*, which permits the meeting to be closed to the public for business relating to the following:

> Section 5.23(4)(c) information contained in a tender received by the local government for a contract including;
>
> (i) a tendered price; or
>
> (ii) a tendered methodology for calculating a price.

15 Closure