Ordinary Council Meeting

Agenda

27 June 2023

BELMONT
CITY OF OPPORTUNITY

Notice of Meeting

An **Ordinary Council Meeting** will be held in the Council Chamber of the **City of Belmont Civic Centre,** 215 Wright Street, Cloverdale, on **Tuesday 27 June 2023,** commencing at 7.00pm.

John Christie
Chief Executive Officer

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CITY OF BELMONT

Ordinary Council Meeting

Agenda

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Councillors 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

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

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

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

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

4.1 Announcements

4.2 Disclaimer

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4.3 Declarations by Members who have not given due 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 N Celenza, Redcliffe

The following question was taken on notice at the 23 May 2023 Ordinary Council Meeting. Ms Celenza was provided with a response on 15 June 2023. The response from the City is recorded accordingly:

2. Speed humps on Moreing Street were approved via City Officer initiative. In the 12 months leading up to City approval, how many Moreing Street residents formally requested City action?

Response

Local Area Traffic Management devices in Moreing Street and improvement work at the intersection of Victoria Street was approved within the 2020-2021 annual budget at the Ordinary Council Meeting held on 23 June 2020. Preparation on the draft budget began some months prior. From July 2018 to July 2020 the City recorded four items of correspondence in relation to traffic activity in Moreing Street between Great Eastern Highway and Stanton Road. Two were related to speeding and two highlighted concerns with the intersection.

5.1.2 Ms L Hollands, Redcliffe

The following questions were taken on notice at the 23 May 2023 Ordinary Council Meeting. Ms Hollands was provided with a response on 15 June 2023. The response from the City is recorded accordingly:

1. If there was a confidential matter in regard to Cr Bass, now that she has resigned, under what rules, section of the *Local Government Act 1995* or other legislation would it stay confidential?

Response

There are requirements for confidentiality relating to various matters and personal information. Depending on the nature of the matter referred, some legislation that confidentiality is required under are section 5.23 or 5.123 of the Local Government Act 1995, and exemptions from release under the Freedom of Information Act 1992.

3. Does Bluefit pay rent to the City of Belmont, what is the rent and do they give any contributions back to the City?

Response

There is a management agreement in place between the City and BlueFit, not a lease. BlueFit do not pay rent to the City.

BlueFit manage the Belmont Oasis on behalf of the City and provide services, programs and facilities for the community in accordance with management agreement.

Financial contributions back to the City vary depending on the Centres 'actual' profit or loss reported at the end of the financial year in comparison to the agreed forecasted financial loss (or profit).

Where the Centre has performed better than the agreed forecast, the City receives a share of profits.

Any additional financial losses greater than the agreed forecasted profit or loss, are borne by the operator.

4. How many of the not for profits are getting ratepayers money to pay for equipment used to run their organisations and how many of them have grants to the value of $75,000 a year?

Response

The City provides a Community Contribution Fund and community groups can apply for funding support for programs, events or equipment up to $5,000. There are no grants provided for equipment to community groups over $75,000.

5. Considering Councillors may have to vote for shared facilities in the future, could the administration demonstrate to the Council how they can put agreements in place and get the one done between the BSRC and BCBC so Council is clear how workable this arrangement could be in the future?

Response

Shared use facilities (multi-purpose facilities) is the term used to consider multiple users that complement each other using the same or co-located space. The principle of shared use facilities is already in place at most of the City's community and recreation facilities whereby the City manages the use of spaces with multiple users whether they are sporting clubs, community groups or casual users.

Future upgrades will consider the needs of multiple users during the planning and designing phase in consultation with primary users.

The BSRC is not a shared use facility, it is managed under a lease arrangement.

6. How would the Council be able to implement shared facilities so that they would not have the costs that has been associated with the BSRC/ BCBC deal and what would Council do differently if this new strategy for shared facilities goes ahead to ensure this does not happen in the future?

Response

The principle of shared use facilities is already in place at most of the City's community and recreation facilities. Whereby the City manages the use of spaces with multiple users whether they are sporting clubs, community groups or casual users.

This will continue to be the preferred management model for the use of shared use facilities.

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

The following questions were taken on notice at the 23 May 2023 Ordinary Council Meeting. Ms Hollands was provided with a response on 15 June 2023. The response from the City is recorded accordingly:

2. A complaint heard by Council back in February could potentially have been a breach of regulation 18 on the basis that there was no dispute as to whether or not it could have been a personal issue, why didn't this matter go to Standards Panel in accordance with regulation 18?

Response

All complaints are confidential and Council does not provide public comment. All parties to such complaints are also advised as to their confidentially.

3. How many complaints of the Code of Conduct have been received since the changes in the Local Government Act and how many come to Council and how many have gone to the Standards Panel?

Response

The City has received six complaints. Two have been the subject of reports to Council. Two have been referred to the Department of Local Government Standards Panel. A fifth complaint will go to Council when the investigation has been completed. The sixth complaint was withdrawn by the complainant.

6. What was the square meterage of the old Seniors Centre?

Response

140 sqm

7. When will we be seeing the parking report that has been ongoing for some time?

Response

The Faulkner Park Civic Precinct Report has been drafted by the City's consultant and is undergoing internal review.

The final report will be presented to Executive Leadership Team and Council for consideration following the conclusion of the internal review period.

9. How far have you got with the investigation of the temporary closing of Stanton Road at Central Avenue or is the intent to wait until Tonkin Gap works are finished?

Response

The potential closure of Central Avenue in the vicinity of the Redcliffe Train Station requires feedback from both the Public Transport Authority, recognising the impact on bus routes and train station access, along with Perth Airport Pty Ltd as this location is partially under their jurisdiction and control. Formal responses will be sought from these key stakeholders however, closures are unlikely to be supported.

5.1.4 Mrs G Godfrey, Redcliffe

The following question was taken on notice at the 23 May 2023 Ordinary Council Meeting. Mrs Godfrey was provided with a response on 15 June 2023. The response from the City is recorded accordingly:

1. There are a number of faults within the Senior Citizens area of the Hub. Who was the builder and is Council seeking compensation from the builder for all these faults?

Response

The builder of the Belmont Hub was PACT Construction, and the City is not seeking any financial compensation as most items on the defects list were repaired under and within the liability period, or through negotiated outcomes.

Of the 16 items raised 11 have been closed out as completed. Issues regarding the operation of air-conditioning, CCTV and the hearing loop system can be resolved with assistance of officers upon request. Falling panels has not previously been reported and is currently under investigation. Parking availability is currently under review to determine current usage/turnover and if any modifications are warranted.

5.1.5 Ms J Gee, Cloverdale

The following questions were taken on notice at the 23 May 2023 Ordinary Council Meeting. Ms Gee was provided with a response on 14 June 2023. The response from the City is recorded accordingly:

1. How many meetings individually listed have there been that Councillors can, do or did attend since the September 2022 Ordinary Council Meeting, this includes Special Meetings, Information Forums, Briefings and Committee Meetings?

Response

Since the September 2022 Ordinary Council Meeting there have been 34 meetings as follows:

Agenda Briefing Forums: 7
Annual Electors' Meeting: 1

Belmont Trust: 2
Executive Committee: 1
Information Forum: 9
Ordinary Council Meeting: 7
Standing Committee (Audit and Risk): 3
Special Council Meeting: 2
Workshop: 2

A register is maintained and published on the City's website containing meeting attendance statistics: Elected Members Meeting Attendance Register

2. I note Cr Sekulla is also a member of the Belmont Business Advisory Group, Belmont Sister City Association, Belmont Trust, Executive Committee, Standing Committee (Community Vision) and WA Local Government Association East Metropolitan Zone, of all the meetings how many has Cr Sekulla attended since September 2022 Ordinary Council Meeting and can those be listed?

Response

Cr Sekulla has not attended any of the meetings for the groups or committees listed since the September 2022 Ordinary Council Meeting.

3. How many resident issues and complaints have been submitted by Cr Sekulla in the above time frame?

Response

Cr Sekulla has submitted one resident issue/complaint.

5.1.6 Mr L Rosolin, Belmont

The following question was taken on notice at the 23 May 2023 Ordinary Council Meeting. Mr Rosolin was provided with a response on 15 June 2023 The response from the City is recorded accordingly:

1. The footpath on Hardey Road was inspected and said to be up to standard but the footpath on the other side of the road was not inspected, why didn't the person inspecting the footpath inspect both sides of the road?

Response

The footpaths in this area were inspected in November 2022. On both sides of Hardey Road, east Belvidere Street to Sydenham Street and west Alexander Road to Sydenham Street, the footpath was assessed as being in average condition. The footpath on the eastern side was included in the 2021-2022 budget as there were some specific locations of damage which were repaired in March 2023.

The eastern footpath had a minor defect around a Telstra pit which was repaired in April 2023. The remainder of this path is in acceptable condition. While all footpaths are inspected within a two-month period, any rectifications or renewals are scheduled based on priorities.

5.2 Questions from members of the public

6 Confirmation of Minutes/receipt of Matrix

6.1 Ordinary Council Meeting held 23 May 2023

Officer Recommendation
That the Minutes of the Ordinary Council Meeting held on 23 May 2023, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

6.2 Matrix for the Agenda Briefing Forum held 20 June 2023

Officer Recommendation
That the Matrix of the Agenda Briefing Forum held on 20 June 2023, as printed and circulated to all Councillors, be received and noted.

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

8 Questions by members without notice

8.1 Responses to questions taken on notice

8.2 Questions by members without notice

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

10 Business adjourned from a previous meeting

11 Reports of committees

Nil.

12 Reports of administration

12.1 Adoption of the City of Belmont Local Heritage Survey and Heritage List

Voting Requirement	:	Simple Majority
Subject Index	:	86/004
Location/Property Index	:	Various
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	27 September 2022 Ordinary Council Meeting Item 12.2
Applicant	:	N/A
Owner	:	Various
Responsible Division	:	Development and Communities

Council role

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

Purpose of report

For Council to consider the draft Local Heritage Survey and Heritage List following public advertising.

Summary and key issues

- Council endorsed the draft Local Heritage Survey and Heritage List for advertising at the Ordinary Council Meeting (OCM) on 27 September 2022. The draft documents were subsequently advertised from 27 October 2022 to 18 November 2022 (22 days), and a total of 18 submissions were received.

- The submissions have been reviewed and it is considered that the matters raised do not warrant any changes to the heritage values or management categories of the places contained within the Local Heritage Survey.

- However, following advertising some administrative amendments have been made to the Local Heritage Survey and additional information has been included within the place records.

Officer Recommendation

That Council:

1. Rescind the City of Belmont (Heritage) Inventory 2016.
2. Adopt the City of Belmont Local Heritage Survey and Heritage List contained as Attachment 12.1.1.
3. Direct the Chief Executive Officer to:
   (a) Notify each owner and occupier of places included on the Local Heritage Survey and Heritage List of Council's resolution.
   (b) Notify those who made submissions of Council's resolution.
   (c) Provide the Heritage Council of Western Australia with a copy of the Local Heritage Survey and Heritage List.
   (d) Display the adopted Local Heritage Survey and Heritage List on the City's website.

Location

Various.

Consultation

In accordance with the Regulations, the Local Heritage Survey and Heritage List was advertised for a period of 22 days (from 27 October 2022 to 18 November 2022), by way of:

- Sending letters to people who nominated places for potential inclusion on the Local Heritage Survey and Heritage List.
- Sending letters to the owners and occupiers of places:
  - Being added to the Local Heritage Survey.
  - Being added or removed from the Heritage List.
  - Where a change in management category was proposed.
- Displaying a public notice on the City's website and public notice boards.

- Placing a public notice in the local Perth Now newspaper published on 27 October 2022.
- Displaying information on the City of Belmont Facebook page.

The City received 18 submissions during the advertising period. The key points raised in the submissions relate to:

- Concerns regarding the impact of certain properties being included on the Heritage List and/or Local Heritage Survey.
- Concerns regarding the Residential and Stables Area being retained on the Heritage List and the perceived impact on development potential.
- Whether any Category 3 places should be afforded built heritage conservation through inclusion on the Heritage List.
- The level of consistency of place names between the Heritage Council's inHerit database and the draft Local Heritage Survey and Heritage List, and whether there are opportunities to make these consistent.
- Whether the properties at 72, 74, 77 and 78 Toorak Road, Rivervale meet the criteria for a heritage area in addition to their inclusion on the Heritage Survey and Heritage List.

These are further discussed in the Officer Comment section of this report.

A number of submissions were supportive of the State Housing Precinct being removed from the Heritage List.

A summary of the submissions and officer responses are included in the Schedule of Submissions contained as Attachment 12.1.2.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 1: Liveable Belmont

Strategy: 1.1 Respect, protect and celebrate our shared living histories and embrace our heritage

Goal 4: Creative Belmont

Strategy: 4.1 Promote the growth of arts and culture

Goal 5: Responsible Belmont

Strategy: 5.5 Engage and consult the community in decision-making

Policy implications

State Planning Policy 3.5 Historic Heritage Conservation

State Planning Policy 3.5 Historic Heritage Conservation sets out the principles of sound and responsible planning for the conservation and protection of Western Australia's historic heritage. It states that each local government should identify places of local heritage significance through a Local Heritage Survey in accordance with the assessment criteria and other relevant guidelines published by the Heritage Council. The Survey does not have statutory force and effect in terms of planning controls.

Guidelines for Local Heritage Surveys 2022

The Guidelines for Local Heritage Surveys 2022 (Guidelines) contains information on the preparation and review of a Local Heritage Survey. This includes guidance on the consultation process, and the assessment and inclusion of places on a Local Heritage Survey. This information is outlined in further detail below.

Updates, Reviews and Consultation

The Guidelines recommend that a Local Heritage Survey be maintained through regular updates and reviews which can be broken down into the following three levels:

- Administrative updates which aim to record minor changes, include new images or other information that does not result in a change to the cultural heritage value of the place. These updates do not require community consultation or formal adoption.
- Place-specific reviews which allow for the addition of a new place, removal of a place or substantial changes to a place record. This would require formal adoption of the revisions.
- A general review of the whole document which should be undertaken at intervals consistent with the major review of a local planning strategy. This process requires community consultation, including inviting nominations, and following the review, formal adoption of the Local Heritage Survey by the Local Government.

Assessment Process and Criteria for Inclusion

The assessment of a place's cultural heritage significance should be guided by the thematic history of the local district and expressed in terms of its aesthetic, historic, social, spiritual and/or scientific values.

The assessment should also consider matters including the rarity and representativeness, condition, integrity and authenticity of the place.

If a place is determined to contain cultural heritage significance, a place record is then created in accordance with the Guidelines and a management category assigned. The

management category reflects its level of significance and contribution to the heritage of the locality. The management categories are outlined in Table 1 below.

Level of Significance to the Local Area	Management Category	Description
Exceptional	1	Essential to the heritage of the locality. Rare or outstanding example.
Considerable	2	Very important to the heritage of the locality.
Some/moderate	3	Contributes to the heritage of the locality.
Little	4	Has elements or values worth noting for community interest but otherwise makes little contribution.

Table 1: Explanation of managment catagories

Aboriginal Sites

Places of Aboriginal significance may be included in the Local Heritage Survey where the places cultural heritage significance is not solely connected with Aboriginal tradition or culture. Where a place on the Local Heritage Survey is also a registered Aboriginal site, the place record should note that the provisions of the *Aboriginal Cultural Heritage Act 2021* (formerly the *Aboriginal Heritage Act 1972*) also apply.

Statutory Environment

Heritage Act 2018 – Part 8 Local Heritage Surveys

The *Heritage Act 2018* requires a local government to prepare a Local Heritage Survey (known as a Heritage Inventory under the previous Act). The purpose of a Local Heritage Survey includes:

(a) Identifying and recording places that are, or may become, of cultural heritage significance in its district;

(b) Assisting the local government in making and implementing decisions that are in harmony with cultural heritage values;

(c) Providing a cultural and historical record of its district;

(d) Providing an accessible public record of places of cultural heritage significance to its district; and

(e) Assisting the local government in preparing a heritage list or list of heritage areas under a local planning scheme.

The adopted Local Heritage Survey must be made available to the public and provided to the Heritage Council.

Planning and Development (Local Planning Schemes) Regulations 2015

Heritage List

Local governments are required to establish and maintain a Heritage List under Part 3 of the Regulations. The purpose of the Heritage List is to identify and afford protection to places that are of considerable or exceptional cultural heritage significance.

Prior to adding, removing or amending a place on the Heritage List the owner and occupier of the place must be notified and provided a minimum of 21 days to make a submission. Following this consultation, a Council resolution is required to include, remove or amend a place on the Heritage List.

Provisions for developing a Heritage Listed Place

Any modifications to a place on the Heritage List, that are not considered maintenance, require development approval in accordance with the Regulations. This allows for an assessment to be undertaken to determine the impact of the proposal on the heritage value of the place.

The Regulations also allow local planning scheme provisions, such as setbacks or site cover, to be varied to facilitate the conservation of a heritage protected place or to enhance or preserve the heritage values of a heritage area.

Aboriginal Cultural Heritage Act 2021 (formerly Aboriginal Heritage Act 1972)

Aboriginal heritage sites are recorded and protected under the *Aboriginal Cultural Heritage Act 2021*, which is administered by the Department of Planning Lands and Heritage (DPLH).

Background

The City of Belmont Heritage Inventory was adopted by Council in November 2016 as both the Municipal Heritage Inventory (now known as a Local Heritage Survey) and the Heritage List. The Heritage Inventory contained 72 places with cultural heritage significance that ranged from State registered places to historic sites.

A review of the Heritage Inventory 2016 was initiated in accordance with the Guidelines for Local Heritage Surveys 2022 as part of the wider Local Planning Strategy and Scheme review process. Through the review process the community were invited to submit nominations for places to be considered for potential inclusion on the draft Local Heritage Survey and/or Heritage List.

Hocking Heritage + Architecture was engaged to review the nominations in addition to the existing place records. Hocking Heritage + Architecture undertook their assessment referring to:

- Factors relevant to cultural heritage significance as developed at the National Heritage Convention (HERCON) in Canberra, 1998.
- The criteria defined under the Australia ICOMOS Charter for Places of Cultural Significance, 2013 (Burra Charter criteria).

The findings from this review were subsequently incorporated into a new Local Heritage Survey and Heritage List. Key changes between the (Heritage) Inventory 2016 and draft Local Heritage Survey and Heritage List are detailed below.

Heritage List

The Heritage List previously contained all places included on the Heritage Inventory 2016. The current draft Heritage List is proposed to include places which have the highest cultural heritage significance being those assigned a Category 1 (exceptional significance) or Category 2 (considerable significance). This has resulted in a number of places no longer being contained on the Heritage List, which are detailed in Attachment 12.1.3. Having a concise Heritage List puts emphasis on those places with heritage values worthy of protection under the Local Planning Scheme.

Local Heritage Survey (Previously known as a Heritage Inventory)

The Local Heritage Survey contains a record of places that have heritage value to Belmont. It also contains background information, a thematic framework and a historical overview of the area. These sections provide context and aid in understanding the impact the places have had on Belmont's growth and history. As part of the review process the historical overview and thematic framework were updated to correct time periods, acknowledge the construction of Redcliffe Station, and include the pre-1829 history to acknowledge the Whadjuk Noongar people's occupation of the land.

Council endorsed the draft Local Heritage Survey and Heritage List for public advertising at the 27 September 2022 Ordinary Council Meeting.

Report

At the conclusion of the advertising period, 18 submissions were received on the draft Local Heritage Survey and Heritage List. The key points raised in the submissions will be discussed in further detail below, in addition to a number of administrative modifications which are proposed to the Local Heritage Survey following advertising.

Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey

Notre Dame Church and All Saint's Anglican Church are proposed to be included on the draft Local Heritage Survey and Heritage List as a Category 2 – Considerable Significance. Submissions were received from both Churches raising concerns regarding the proposed inclusion on the Heritage List and Local Heritage Survey, which will be further detailed below.

Notre Dame Church – 354 Daly Street, Cloverdale

Notre Dame Church were opposed to being included on the Local Heritage Survey and Heritage List; citing concerns over the limitations and restrictions that this would impose on future development/demolition on the site, as well as the associated costs of constructing sympathetic buildings and providing reports in support of any future development proposals. Additionally, Notre Dame considered that inclusion on the Heritage List would be at odds with the City's strategic planning objectives for residential development of the land.

Notre Dame has requested that the place be excluded from the Local Heritage Survey and Heritage List or if retained on the Local Heritage Survey, the place is assigned a Category 3 (some significance) or Category 4 (little significance). In considering this submission the following should be noted:

- Notre Dame Church has been assessed by a Heritage Consultant who has determined that the Church has cultural heritage significance as follows:
  - Aesthetic value as a landmark for its unusual design in a prominent location.
  - Aesthetic value as a rare and well executed example of the late 20th Century Ecclesiastical style in Perth.
  - Historic value for its association with the development of Cloverdale and population growth in the Belmont Catholic community in the 1960s.
  - Social value for the community members who attend(ed) the Church for spiritual or social reasons.
- Due to the site's heritage values, it was considered appropriate for the place to be assigned a Category 2 and included on the Heritage List.
- The Church site is zoned 'Place of Public Assembly' under Local Planning Scheme No. 15 (LPS 15). This zoning requires an application to be submitted for any development or demolition proposed on the land. The proposed inclusion of the place on the Heritage List does not change this requirement.
- Local Planning Scheme No. 15 requires all buildings on land within this zone to harmoniously relate to each other irrespective of whether they are included on the Heritage List.
- Inclusion on the Heritage List does not mean that demolition or development cannot occur on the site. The intent of inclusion on the Heritage List is to facilitate compatible and complementary development on the site, that supports ongoing use while preserving the heritage values of the place.
- A Heritage Impact Statement would need to be submitted in support of any development application relating to a place on the Heritage List. This will evaluate the proposed development and its compatibility with the heritage values of the place. Heritage Impact Statements can generally be prepared by an applicant/landowner in accordance with the Heritage Council's guide and template.

  A Heritage Impact Statement may need to be prepared by a heritage professional if major works are proposed. This would incur a cost; however, it is not uncommon for technical reports (traffic and noise for example) to be required in support of development proposals.
- The site cannot accommodate residential development in the form of a single house, grouped or multiple dwelling due to its 'Place of Public Assembly' zoning under LPS 15.

Given the above, it is not considered appropriate to downgrade the management category to remove the site from the Heritage List, nor is it considered appropriate to exclude it from the Local Heritage Survey.

All Saints Church - 121 Arlunya Avenue, Cloverdale

All Saints Church considered that the proposed level of significance (Category 2) assigned to the Church is not warranted. Furthermore, All Saints Church raised concerns regarding administrative burden and costs associated with inclusion on the Heritage List and subsequently requested the Church be excluded as a place of significance. In considering these concerns the following should be noted:

- All Saint's Church has been assessed by a Heritage Consultant who has stated that the Church has cultural heritage significance as follows:
  - Aesthetic value for its simple demonstration of the form and design elements of the Late 20th Century International style.
  - Historic value for its association with the development of Belmont in the 1970s.
  - Historic value for its association with the ongoing commitment of the Anglican Church to the provision of services to all areas of the metropolitan area.
  - Social value for the members of the community who have attended the Church for spiritual and social events.
- Given these heritage values, All Saints Church has been assigned Category 2 (considerable significance) and included on the Heritage List.
- It is not clear the form of administrative burden that the Parish has concerns with. It is acknowledged that there would be a level of administrative work associated with preparing a development application for works on the property. However, irrespective of the proposed heritage listing, a development application for works on the property would be required due to the 'Place of Public Assembly' zoning which applies to the land.
- Inclusion on the Heritage List does not necessarily result in additional costs for owners. For major works, there may be a cost associated with obtaining a Heritage Impact Statement prepared by a heritage professional in support of a development application. However, for works considered to have minimal impact on the heritage values of the place, a landowner can prepare a Heritage Impact Statement.

Due to the heritage values of All Saints Church, it is considered appropriate for the place to be included on both the Heritage List and Local Heritage Survey as a Category 2.

Concerns regarding the Residential and Stables Area being retained on the Heritage List and the perceived impact on development potential

A submission raised concerns that the Management Category 2 assigned to the Residential and Stables Area will restrict works that can be undertaken on properties.

Additionally, the submission outlined that the requirement for stables in the area limits improvements that can be undertaken on a property. The submission also queried the

management categories assigned to the former Belmont Museum, Belmont Returned and Services League (RSL) and Memorial and Congregational Church (formerly located at 11 Great Eastern Highway, Rivervale).

The Residential and Stables Area has been assigned a Category 2 (considerable significance) and is proposed to be included on the Heritage List. This Category was assigned as it is a rare surviving suburban area that has numerous actively used stables. The area also has social value for its association with the racing industry and relevant individuals and families. These values relate to the area as a whole and not specifically to individual properties.

The assigned Category 2 and inclusion on the Heritage List does not prohibit demolition or development on properties within the area. However, a development application would need to be submitted to the City for assessment, where consideration will be given to the heritage values of the area and the requirements of LPS 15. It should be noted that a development application is required for works within the area irrespective of the heritage listing. LPS 15 requires space to be retained for the construction of a minimum of two stables on a property within the Residential and Stables zone. Whilst this may be a limitation for works on these properties, it is not prohibitive and there are several properties which have been redeveloped and accommodate this requirement.

In terms of the categories assigned to the Belmont Museum, Belmont RSL and Memorial and Congregational Church site, the following should be noted:

- The former Belmont Museum has been assigned a Category 4. The heritage values do not relate to the built form of the place and the Museum has since relocated to the Belmont Hub.
- The Belmont RSL and Memorial has been assigned a Category 3. The place primarily has social value for its association with the Royal Australian Air Force (RAAF) and RSL communities.
- The former Congregational Church is a heritage ‘site’ as there is no evidence of the former use remaining on the property. It has therefore been assigned a Category 4.

In light of the above, it is recommended that the Residential and Stables Area be retained on the Heritage List as a Category 2.

Concerns with the retention or proposed inclusion of certain properties on the Local Heritage Survey

Three submissions were received which raised concerns regarding the proposed inclusion of 166 Kooyong Road, 18 Kooyong Road and 112 Kooyong Road on the Local Heritage Survey. These concerns are discussed in further detail below.

166 Kooyong Road, Rivervale – State Housing Precinct

The owner of 166 Kooyong Road, Rivervale considered that their vacant lot is of little significance and requested that this be removed from the Local Heritage Survey. Furthermore, the submission outlined plans to develop a single house on the property.

The subject property is located within the State Housing Precinct in Rivervale. The Precinct has heritage value as one of the first areas to be developed by the State for public housing and is recorded on the Local Heritage Survey as a 'site only' and Management Category 4. The heritage values relate to the whole precinct area. Given this, it is not considered appropriate to remove an individual property from the place record.

The precinct is not proposed to be included on the Heritage List, therefore there are no implications for future development on the land.

In light of the above, it is considered appropriate to retain the property within the State Housing Precinct (site) record and for this to be retained on the draft Local Heritage Survey.

18 Kooyong Road, Rivervale – Timber Cottage

One submission objected to 18 Kooyong Road, Rivervale being contained on the draft Local Heritage Survey due to concerns regarding the future value and sale of the property.

The subject property is proposed to be included on the Local Heritage Survey as a Category 3. This Category has been assigned as the place is a representative example of modest accommodation built in Rivervale during the early 1900s.

The Local Heritage Survey is a record of places with varying levels of cultural heritage significance, it does not provide for the built heritage protection of places. Given this, it is not considered that inclusion on the Local Heritage Survey will impact on the future value and sale of the property. Irrespective of this, it has been identified that the subject property has a level of cultural heritage significance and should be included on the Local Heritage Survey.

112 Kooyong Road, Rivervale

One objection was received regarding the inclusion of 112 Kooyong Road, Rivervale on the Local Heritage Survey as part of the Kooyong Road Shops place record. The submission raised concerns that inclusion on the Local Heritage Survey will limit the future possibilities for the property. Furthermore, the objector was concerned that the Local Heritage Survey could be a precursor to future policies or requirements that may have a detrimental effect on the property as an asset.

The Kooyong Road Shops were determined to have aesthetic, historic and social value. In light of these values, the Shops were assigned a Category 3 and included on the Local Heritage Survey. Inclusion on the Local Heritage Survey does not result in any development implications. Therefore, it is not considered that the place being contained within the Local Heritage Survey will limit future options for the property.

While the heritage values may change in the future, inclusion on the Local Heritage Survey is not necessarily a precursor to inclusion on the Heritage List, which is limited to places with the highest levels of cultural heritage significance.

In light of the above, it is considered appropriate to retain 166 Kooyong, 18 Kooyong and 112 Kooyong Road, Rivervale on the Local Heritage Survey to ensure a record of their heritage value is captured.

Whether any Category 3 places should be afforded built heritage conservation through inclusion on the Heritage List

The DPLH noted that the City could assess the suitability of including Category 3 places on the Heritage List. It is acknowledged that legislation does not restrict Category 3 places from being included on a heritage list. A heritage list contains those places that are of a cultural heritage significance worthy of built heritage conservation.

The cultural heritage significance of each place was reviewed as part of the preparation of the draft Local Heritage Survey and Heritage List. For a place to be considered worthy of built heritage protection through inclusion on the Heritage List, the place would need to be of considerable or exceptional significance and therefore assigned Category 1 or Category 2. The places assigned Category 3 or 4 were not considered to be of a level of significance worthy of built heritage conservation and have therefore not been included on the Heritage List. It is recommended that Category 3 places are only recorded on the Local Heritage Survey.

Opportunity for greater consistency between the inHerit database and the draft Local Heritage Survey and Heritage List

The DPLH stated that a greater level of consistency between the draft Local Heritage Survey and the Heritage Council inHerit database could be achieved. More specifically, DPLH considered that the heritage place numbers assigned when a place is uploaded to inHerit, could be incorporated into the draft Local Heritage Survey and that the place names could be made consistent between the two.

The Local Heritage Survey has been updated to reference the inHerit heritage place numbers for all existing place records. Following Council endorsing the Local Heritage Survey, the new place records will be assigned a heritage place number when they are uploaded to inHerit, and the Local Heritage Survey will be updated with the assigned place numbers.

The place names in the Local Heritage Survey have been updated, where considered appropriate, to be consistent with the place names on inHerit. In some situations the place name in the Local Heritage Survey is considered more appropriate. Following Council adoption of the draft Local Heritage Survey, the remaining inconsistencies will be updated in inHerit when the reviewed places records are uploaded.

In addition to the above, it was suggested that page numbers be incorporated into the tables for ease of reference. The page numbers have been incorporated and the places hyperlinked within the Local Heritage Survey for easy online navigation.

Whether the properties at 72, 74, 77 and 78 Toorak Road, Rivervale meet the criteria for a heritage area

The DPLH also suggested that the City might consider some places, such as the Toorak Road Residences, may meet the criteria of a Heritage Area outlined in Part 9 of the Regulations (the deemed provisions).

The deemed provisions allow for the designation of a heritage area, where, in the opinion of the local government, special planning control is needed to conserve and enhance the

cultural heritage significance and character of an area. The designation of a heritage area requires the adoption of a local planning policy which sets out the boundaries of the area, the heritage values and development controls to ensure the conservation of the heritage values.

The Toorak Road residences have exceptional cultural heritage significance for their aesthetic value and association with the second 28th Battalion Association Housing Scheme Inc. However due to the small number and close proximity of the four dwellings it is considered that there is little foreseeable benefit to be achieved through the designation of a heritage area beyond the protection already afforded through inclusion on the Heritage List.

Inclusion on the Heritage List requires a development application, including a Heritage Impact Statement, to be submitted to the City prior to any works being undertaken. When assessing the development application, the appropriateness of the development and the potential impact on the heritage values will be considered.

Administrative Changes and Additional Information

After reviewing the draft Local Heritage Survey and Heritage List following public advertising, the following minor changes have been made:

- The use of the abbreviation (fmr) had previously been applied consistently through the document where the name of the place refers to a former use or owner and the place still exists. This abbreviation has been removed from site only place as the place record naturally relates to the former use/structures.
- Updates to address naming inconsistencies and property details.
- Update the description of Management Category 1 to include places already listed on the State Register of Heritage Places.
- Additional information has been included within various place records. This additional information is contextual and has not resulted in a change to the heritage values or management category of a property.

These changes are all minor in nature and are marked in Attachment 12.1.1.

Conclusion

The Local Heritage Survey provides a cohesive record that identifies and records places that are, or may become of, cultural heritage significance to the local community. While the Local Heritage Survey does not offer any statutory protection it is important to retain the place records of all places that have been identified as having cultural heritage significance, even after they no longer exist, as the document tells the story of Belmont's growth, history, and community.

The Heritage List identifies places that are of considerable or significant cultural heritage significance (Category 1 and Category 2). These places have heritage values that are worthy of protection under the LPS 15. By limiting the Heritage List to only Category 1 and

Category 2 places there is now an emphasis on those places which have the highest cultural heritage significance to Belmont.

In response to the submissions received during the advertising period, no further information was provided that reduced or negated the identified heritage values and cultural heritage significance of each place. The places included on the Local Heritage Survey are recognised as having a level of heritage significance to Belmont worthy of recording, and in some cases protection through inclusion on the Heritage List. Inclusion on the Heritage List serves the purpose of guiding future development to consider the heritage values of the place while ensuring its suitability for ongoing use. It is important to note that concerns regarding property value cannot be used as valid justification for removing a property from the Heritage List or reducing its management category.

It is recommended that Council adopts the amended draft Local Heritage Survey and Heritage List (Attachment 12.1.1) for the reasons outlined in this report.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

Heritage places are an important cultural asset as they help us understand our shared history and contribute to the character and identity of an area. The Local Heritage Survey and Heritage List will assist in ensuring that the history and heritage of the City is appropriately recorded and protected.

Attachment details

Attachment No and title
1. Local Heritage Survey and Heritage List [**12.1.1** - 384 pages]
2. Schedule of Submissions Local Heritage Survey and Heritage List [**12.1.2** - 11 pages]
3. Places removed from Heritage List [**12.1.3** - 2 pages]

CITY OF BELMONT

Local Heritage Survey and Heritage List

Date of Publication xx/xx/2022

The City of Belmont acknowledges the Whadjuk 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.

Version Control	
Version 1	Adopted XX/XX/2022

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Executive Summary

Heritage places help us understand our shared history and contribute to the character and identity of an area. The City of Belmont has an important role in recognising, protecting and recording places of local cultural heritage significance through its heritage framework. This Local Heritage Survey and Heritage List have been prepared in accordance with the *Heritage Act 2018 and Planning and Development (Local Planning Schemes) Regulations 2015* and replace the City of Belmont Heritage Inventory 2016.

The City of Belmont (Heritage) Inventory 2016 has been reviewed in accordance with the Guidelines for Local Heritage Surveys 2022 as part of the wider Local Planning Strategy and Scheme review process.

Key changes to the previous Heritage Inventory made during the preparation of the new Local Heritage Survey and List relate to:

- Separating the Heritage List from the Local Heritage Survey, and including only the properties with considerable heritage significance or greater on the List.
- Contemporising the format and structure of the document.
- Updating management categories and information for several existing places.
- Altering the historical overview and thematic framework to include the pre-1829 history, which acknowledges the Whadjuk Noongar people and undertake minor administrative modifications.

As part of the review process, officers invited the community to submit nominations for places that potentially have cultural heritage significance. The City received 30 place nominations which resulted in 19 new places included on the Local Heritage Survey. Five of those places are considered to have considerable or exceptional heritage significance and are included on the Heritage List.

There are now 91 places included on the Local Heritage Survey, 30 of those are on the Heritage List. There has been no change to the number of State Registered Places located within the City of Belmont.

Introduction

A Local Heritage Survey is required to be prepared in accordance with the *Heritage Act 2018* and is a record of places that are, or may become, of cultural heritage significance. The Local Heritage Survey has no direct statutory role in protecting places of heritage value however one of its key functions is to inform the preparation of a Heritage List.

The Heritage List is required in accordance with the *Planning and Development (Local Planning Schemes) Regulations (2015)* and provides statutory protection to places of considerate or exceptional cultural heritage value.

This is a dynamic document which will be updated as needed to address administrative or place specific information. A general review of this document will be undertaken as part of the next Local Planning Scheme review. All reviews will comply with the consultation requirements outlined within the *Heritage Act 2018* and *Planning and Development (Local Planning Schemes) Regulations 2015*.

Study Area

The City of Belmont is located within Perth's eastern suburbs, on the southern side of the Swan River and approximately 6kms east of the Perth Central Business District (Figure 1). The City of Belmont covers approximately 40km^2 and is bound by the Swan River, Orrong Road, the Kewdale freight terminal and Perth Airport, which occupies approximately 30% of land within the local government area.

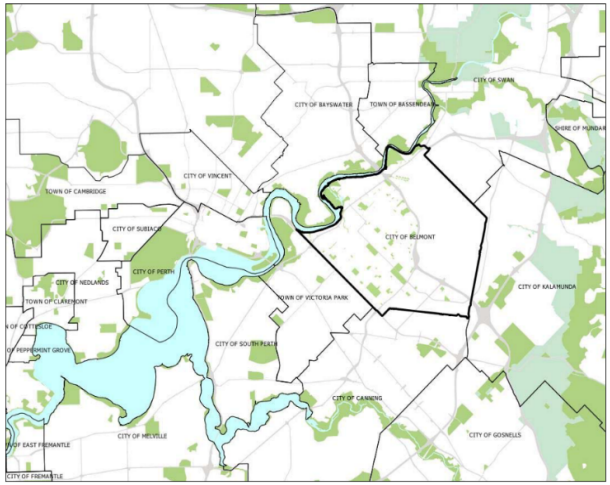


Figure 1: City of Belmont location plan

The City comprises the suburbs of Ascot, Belmont, Cloverdale, Kewdale, Redcliffe, Rivervale and a portion of South Guilford, and is served by the major transport routes of Great Eastern Highway, Tonkin Highway, Leach Highway and Orrong Road (Figure 2).

Figure 2: City of Belmont suburb map

The Swan River, its foreshore, adjacent parkland and Ascot Racecourse Complex are major recreation features within the City of Belmont.

The City of Belmont contains a range of housing types, in addition to commercial areas which support the surrounding community.

The municiplality of Belmont was established in 1898 as the Belmont Roads Board. In 1907, the name was changed to Belmont Park and then the Shire of Belmont in 1961. By 1979 the population had grown and the municipality became known as the City of Belmont.

In 2021 the City of Belmont had a population of 42,257 people which is forecast to increase to approximately 65,659 people by 2041. As Belmont continues to grow and change it is important to identify and capture places of heritage value. This will ensure their contribution to the history and identity of the community is maintained.

Photo: City of Belmont Civic Centre c.2000

Background and Terminology

What is heritage?

Heritage is an important cultural asset which can relate to landmarks, private homes, government or institutional buildings, parks and landscapes, infrastructure and land use patterns.

The term 'place' is used to identify heritage assets and surrounding land (curtilage) that relates to, or contributes to, the assets cultural heritage significance.

What is cultural heritage significance?

The *Heritage Act 2018* defines cultural heritage significance as meaning "aesthetic, historic, scientific, social or spiritual value for individuals or groups within Western Australia".

The *Act* identifies that cultural heritage significance can be "embodied within a place and its fabric, setting, use, associations, meanings, records, related places and related objects".

Photo: Perth Cup at Ascot Racecourse 1907

What is a Local Heritage Survey?

A Local Heritage Survey identifies and records places that are, or may become of, cultural heritage significance to the local community. A Local Heritage Survey does not offer any statutory protection for heritage places however, it informs the preparation of a Heritage List.

A Local Heritage Survey is prepared and maintained in accordance with the *Heritage Act 2018* and the Heritage Council's Guidelines for Local Heritage Surveys (July 2019). The Guidelines include details on the criteria for including a place, consultation and the process for reviewing the document.

What is a Local Heritage List?

A Heritage List identifies places on the Local Heritage Survey that are of cultural heritage significance and require protection and conservation. It should not include all places on the Local Heritage Survey. The Heritage List contains places which have the highest cultural heritage significance within the City of Belmont and have been assigned a Management Category 1 (representing exceptional significance) or Category 2 (representing considerable significance).

Development approval is required prior to any change or development of a property that is included on the Heritage List. This ensures that any change to a heritage place is undertaken in a sympathetic manner that respects the values of the place.

What are management categories?

The Local Heritage Survey includes a number of places that contribute to Belmont's history and community to a varying degree. Management categories are used reflect the value of each of these places. When assigning a management category, a place's cultural heritage significance is considered as well qualifying factors including rarity, representativeness condition, integrity and authenticity.

The Department of Planning, Lands and Heritage Guidelines for Local Heritage Surveys (2019) identifies four management categories which include:

Category 1 - Exceptional significance

Category 2 - Considerable significance

Category 3 - Some / Moderate Significance

Category 4 - Little Significance

What is a Thematic Framework

A thematic framework examines the history of an area through themes or story lines. The framework is based on overarching themes provided by the Heritage Council. The major themes include:

1. **Demographic Settlement and Mobility:**
   Why people settled and why they moved away.

2. **Transport and Communication:**
   How people and goods moved, how people communicated and exchanged information.

3. **Occupations:**
   What people did for sustenance, paid and unpaid labour.

4. **Social and Civic Activities:**
   What people did together as a community, the issues that divided them and the structures they created to serve civic needs.

5. **Outside Influences:**
   Events, decisions or changes which affected the community.

6. **People:**
   People who left their mark on the history of the community.

What is the State Register of Heritage Places?

The State Register identifies culturally historic places which make an important contribution to understanding the history of Western Australia. The Heritage Council maintain the State Register in accordance with the *Heritage Act 2018*.

There are six~~even~~ places within the City of Belmont which are listed on the State Register. These include:

- The Bristile Kilns – Ascot (Heritage Place No. 868)
- Nulsen Haven (Invercloy, Wedderburn)* - Ascot (Heritage Place No. 140)
- Invercloy Park* - Ascot (Heritage Place No. 25910)
- ~~Garret Road Bridge – Ascot/Bayswater~~
- RAAF Headquarter Bunker (fmr) – Belmont (Heritage Place No. 16785)
- Tampina (also known as Dear Brutas) – Redcliffe (Heritage Place No. 3123)
- Hill 60 (Tanunda) – Rivervale (Heritage Place No. 4490).

*Invercloy Park is part of the original setting for Nulsen Haven.

Photo: Wedderburn House, Redcliffe. Source: Belmont Library

Aboriginal Heritage

There are a number of registered Aboriginal Heritage Sites located within the City of Belmont. These are administered under the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972*) and are therefore not included as individual place records within the Local Heritage Survey.

Where a place is included on the Local Heritage Survey and is also a registered Aboriginal Heritage Site, the place record will reference the Registered Aboriginal Site Number.

Within the City of Belmont there are 10 sites registered under the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972*) ~~*Aboriginal Heritage Act 1972*~~ which are outlined in Table 1 below.

Registered Aboriginal Site No.	Name	Location description/address	Type
3536	Swan River	-	Mythological
16694	Redcliffe Wetlands	Redcliffe Road, Redcliffe	Historical, Mythological, Camp, Meeting Place, Natural Feature, Water Source
37868	Modified Tree	Swan River banks, adjacent to the Tonkin Highway south bound lanes	Modified Tree
17061	Old Campsite 1	Swan River banks adjacent to 60 Great Eastern Highway, Rivervale	Camp
15916	Burswood Island	Balbuk reserve, Rivervale	Artefacts/Scatter, Water Source
3717	Rivervale Camp	Wilson Park, (100 Gerring Court and 128 Kooyong Road, Rivervale)	Camp

Registered Aboriginal Site No.	Name	Location description/address	Type
31744	Pa1001	Located within the Perth Airport Estate (between Airport Drive, Anderson Place and Horrie Miller Drive)	Artefacts/Scatter
3394	Kewdale: Abernethy Road	518 Abernethy Road, Kewdale	Artefacts/Scatter
3891	Aitken Way N W	Corner Kewdale Road and Aitken Way, Kewdale	Artefacts/Scatter
3936	Kewdale: Franco A & B	543 Abernethy Road, Kewdale	Artefacts/Scatter

Table 1: Aboriginal Heritage Sites within City of Belmont

Methodology/Review Process

Review Process

The Local Heritage Survey and List have been prepared following a review of the City's Municipal Heritage Inventory 2016. This review was undertaken in accordance with the Guidelines for Local Heritage Surveys 2019 and the *Planning and Development (Local Planning Scheme) Regulations 2015,* and was broken down into the following key stages:

Stage 1 The City put out a call for nominations of places with cultural heritage significance

Stage 2 The City engaged Hocking Heritage + Architecture to:

a) Review, research and assess the 30 place nominations received during Stage 1.

b) Prepare records for places determined to contain cultural heritage significance.

c) Review all existing place records, including the management categories and statements of significance, and make modifications where appropriate.

As part of this work, Hocking Heritage + Architecture undertook:

- Site visits to all nominated and existing heritage places; and
- Historical research and assessment of heritage values.

Stage 3 The Thematic Framework and Historical Overview were updated.

Stage 4 The Local Heritage Survey and Heritage List were drafted.

Stage 5 Council consideration and endorsement of draft Local Heritage Survey and Heritage List for public consultation.

Stage 6 Public consultation on documents.

Stage 7 Review of Local Heritage Survey and Heritage List in light of public submissions and modifications to documents where necessary.

Stage 8 Final Council consideration and adoption.

Call for nominations

In March 2021 the City put out a call for nominations of places with cultural heritage significance. At the conclusion of the advertising period, the City received a number of nominations which identified 30 places for potential inclusion on the Local Heritage Survey. These nominations were assessed by Hocking Heritage + Architecture to determine whether the places contain cultural heritage significance and are of heritage value.

Assessment

Heritage value is determined by assessing the cultural heritage significance of a place and the associated qualifying criteria. Cultural heritage significance is defined by the following values:

Aesthetic

It is significant in exhibiting particular aesthetic characteristics.

Historic

It is significant in the evolution or pattern of the history of the local district.

Social and Spiritual

It is significant through association with a community or cultural group in the local district for social, cultural, educational or spiritual reasons.

Scientific

- It has demonstrable potential to yield information that will contribute to an understanding of the natural or cultural history of the local district.
- It is significant in demonstrating a high degree of technical innovation or achievement

In assessing the heritage value of a place, the following qualifying criteria are also taken into consideration:

Rarity

It demonstrates rare, uncommon or endangered aspects of the cultural heritage of the local district.

Representativeness

It is significant in demonstrating the characteristics of a class of cultural places or environments in the local district.

Condition, Integrity and Authenticity

i) Condition: The current state of the place in relation to the values for which that place has been assessed, and is generally graded on the scale of Good, Fair or Poor.

ii) The extent to which the fabric is in its original state, generally graded on a scale of High, Medium or Low.

Management categories

The 2016 City of Belmont Municipal (Heritage) Inventory classified places based on their cultural heritage significance in a hierarchy as follows:

A - Exceptional significance
B - Considerable significance
C - Significant
D - Some significance

This classification hierarchy has been updated in accordance with the Heritage Council's Guidelines for Local Heritage Surveys (2019) to now identify management categories. The management category correlates to the level of significance of a place and encapsulates the desired outcomes. This information is illustrated in Table 2 below.

In this review, places with significant heritage value worthy of protection have been assigned either management Category 1 or Category 2 and included on the Heritage List. Category 1 places are of exceptional significance and currently included, or recommended for inclusion, on the State Register of Heritage Places.

Photo: All Saint's Church on Moreing Street

Category	Level of Significance	Desired Outcome
1	**Exceptional Significance** Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places.	• The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. • Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). • A Heritage Assessment and Heritage Impact Statement should be undertaken before approval is given for any major redevelopment. • Include on the Local Planning Scheme No 15 Heritage List.
2	**Considerable Significance** • Very important to the heritage of the City of Belmont. • High degree of integrity/authenticity.	• Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. • A Heritage Assessment and Heritage Impact Statement should be undertaken before approval is given for any major redevelopment. • Include on the Local Planning Scheme No 15 Heritage List.
3	**Some/Moderate Significance** Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place.	• Conservation of the place is desirable. • Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. • Do not include on the Local Planning Scheme No 15 Heritage List.
4	**Little Significance** Contributes to the understanding of the history of the City of Belmont.	• Photographically record prior to major development or demolition. • Recognise and interpret the site if possible. • Do not include on the Local Planning Scheme No 15 Heritage List.

Table 2: Management categories

Review recommendations

Hocking Heritage + Architecture were engaged to assess the new nominations and review all existing place records included on the City of Belmont Municipal Heritage Inventory 2016. Hocking Heritage + Architecture's assessment and recommendations are outlined below.

New Nominations

Following review and assessment of the 30 places nominated by the community:

- 19 places have been included on the Local Heritage Survey, including five which are also on the Heritage List.
- Seven places were already contained within the City of Belmont Municipal Heritage Inventory 2016. The relevant place records have been updated to capture additional information provided.
- Two places did not have sufficient cultural heritage significance to be included within the Local Heritage Survey.
- Two places were nominated for their Aboriginal cultural significance which is not captured under the *Heritage Act 2018*.

New inclusions to the Local Heritage List and Local Heritage Survey

The following places were determined to be of considerable significance and recommended for inclusion on the Local Heritage Survey and Local Heritage List.

Place	Address	Category	Comment
All Saint's Church	300 Belgravia Street, Cloverdale	2	This place demonstrates strong aesthetic value as a good example of 1970 architecture style. The places also have social/spiritual value to the community.
Wilson Park	100 Gerring Court and 128 Kooyong Rd, Rivervale.	2	The park demonstrates social value as a longstanding community asset established by the State Government in the 1950s as part of the development of the district. The park is also associated with Frank Wilson, former Councillor, Shire President and First Freeman of the City of Belmont.
Jiwkoff Residence	35 St Kilda Road, Rivervale	2	This place contains aesthetic value as a rare and remarkably intact example of a home designed by distinguished architect Iwan Iwanoff.
Carlisle Primary School	1 Wright Street, Kewdale	2	The school contains both social and historic value as a place that demonstrates ongoing development coinciding with the periods of expansion of the area.
Notre Dame Church	354 ~~Wright~~ Daly Street, Cloverdale	2	The church contains social and historic value for the community. The church also displays aesthetic values as it demonstrates a bold and unusual design from the 1970s.

New inclusions to the Local Heritage Survey

The following places were considered worthy of inclusion on the Local Heritage Survey as a Category 3 or Category 4.

Place	Address	Category	Comment
Former Brearley Avenue Road Reserve	Brealey Avenue, Redcliffe	3	The trees located in the reserve have historic and social value as they are associated with the former entry into Perth Airport.
Belmont Museum (fmr)	39 Elizabeth Street, Cloverdale	4	The Museum has historic value as it contributed to the understanding and appreciation of Belmont's history. The structure has no aesthetic value.
Country Women's Association Memorial Fountain	Located within Faulkner Civic Precinct - Bound by Wright Street, Abernethy Road & Robinson Avenue & Alexander Road, Cloverdale	3	The memorial has historic value for its recognition of the contribution of the Country Women's Association to the establishment and development of the Belmont region in the mid-20th century
Moreton Bay Fig Tree	85 Francisco Street, Rivervale	4	The tree has aesthetic value as a landmark in the streetscape.
Lee Steere House	70 Grandstand Road, Ascot	4	Lee Streere House has historic and social value for its association with the racing industry. The structure has no aesthetic value.
Residence, 12 Kalgoorlie Street Ascot	12 Kalgoorlie Street, Ascot	3	The house is a representative example of the form and detail of the Post War International style applied to simple homes with an unusual random stone wall façade. The house has historic value as is demonstrates the size and scale of homes for working families and its association with the horse racing industry.

Place	Address	Category	Comment
Set of three timber residences	14 Kooyong Road, Rivervale	3	The three timber residences have aesthetic value as a group, as each house is a good intact example of the style, scale and detail of the period in which they were built.
	16 Kooyong Road, Rivervale		
	18 Kooyong Road, Rivervale		
Kooyong Road Shops	112-122 Kooyong Rd, Rivervale	3	The Kooyong Road shops have historic and social value as a major element in the infrastructure provided during the development of the area by the State Housing Commission.
Belmont RSL Clubrooms and Memorial	22 Leake Street, Ascot	3	This place has social value for its for its association with the Returned and Services League and their families. The structure has no aesthetic value.
Belmont Trust Land (Fmr Parry Fields)	154 Great Eastern Hwy, Ascot	4	The Belmont Trust Land has social value for the provision of sports and recreation facilities to the City of Belmont and the wider Western Australian community. The Trust Land has separate values to the original Grove Farm site and has been included as a separate place record.
Moreton Bay Fig Tree (Rowe Ave)	1 and 5 Rowe Avenue, Rivervale	4	The Moreton Bay Fig tree has aesthetic and historic value as a splendid example of the species and a remnant of the former layout and use of this area.
Wilson House	15 Salisbury Road, Rivervale	3	Wilson House has aesthetic and social value as a good intact example of the housing associated with the Inter War period and Frank Wilson a former Councillor, Shire President and First Freeman of the City of Belmont.

Nominations resulting in updates to existing place records

The following existing place records were updated in light of information provided through the nomination process.

Existing Place Name	Additional Information	Address	Comment
Ascot Racecourse Complex	Ascot Racecourse gates fences and landscaping	71 Grandstand Road, Ascot	The physical description in the place record form has been amended to include the gates, fences, and landscaping as they have aesthetic value and contribute to the landmark status of the site. They also have social value for contributing to the visitors experience of the place as a recreation and club facility.
~~Ascot~~ Bristile Kilns	Bristile ~~Ascot~~ Kilns Curtilage	80 Grandstand Road, Ascot	The curtilage around the Kilns and Stacks was included in the existing place record however the description has been amended to reference the curtilage for clarity.
Residence (48 Riversdale Road, Rivervale) Fmr Street Columban's Mission	Date Palms and Plane Tree	48 Riversdale Road, Rivervale	The date palms have been included in the existing place record for their historic value as part of the original gardens which are associated with both the early development of the area by affluent families and the former use as a hospital. They also have aesthetic and social value as landmarks along the river which is valued for recreation. The place record has also been amended to note the floorboards have been used in the Local History room of new library located in Belmont Hub.
Boucher Residence (fmr)	Succulent	~~354~~ 57 Wright Street, Cloverdale	The large cactus which is believed to be a Cerus Jamacaru, has social and aesthetic value as a landmark in Wright Street. The description in the existing place record has been updated to reference this accordingly.

Existing Place Name	Additional Information	Address	Comment
Congregational Church (site)	Components of the former building incorporated into the new Belmont Museum.	13 Great Eastern Highway, Rivervale	The place record has been updated to note that elements of the former building have been included in the new Belmont Museum located within the Belmont Hub.
Saint Annes	Inclusion of the old School Building.	11 – 13 Hehir Street, Belmont	The place record has been updated and now includes the old school building.
Brisbane & Wunderlich Doll's House		130 Great Eastern Highway, Belmont	The place record now includes new photos.

Nominations based on Aboriginal Heritage

The following nominations relate to Aboriginal history and are not covered by the *Heritage Act 2018*

Place	Address	Comment
Redcliffe Wetland	Redcliffe Road, Redcliffe	Existing Aboriginal Site Number 16694.
Hay Road Reserve	76 Hay Road, Ascot	Aboriginal heritage not verified.

Nominations with insufficient Cultural Heritage Significance

The following nominations did not have sufficient cultural heritage significance in order to be included on the Local Heritage Survey.

Place	Address	Comment
Residence	251 Daly Street, Belmont	This residence is similar to many others in the City of Belmont.
Newburn Site	N/A	There are no cultural heritage values associated with this place.

Existing place records

As part of this review all existing place records were updated to be consistent with the format contained within the Local Heritage Survey Guidelines (2019) prepared by the Heritage Council.

In addition to this, the management categories of the places were reviewed. As part of this process, the management categories of 14 places were amended. The management categories of the following places have increased.

Name of Place	Address	Previous level of significance	New Category	Comments
Swan Portland No. 1 Dredge	Goodwood Parade, Balbuk Way, Rivervale	D	3	The Dredge is a rare and unusual structure (wreck) associated with the Portland Cement Factory which made a significant impact on the development of the Belmont District in the 1920's .
Signal Hill	177 – 223 Belgravia Street, Belmont	D	3	The parks have historic, aesthetic and social value and is used by many sectors of the community.
Cracknell Park	52 Riversdale Road, Rivervale	D	3	The park has a long history of providing recreational facilities to the Belmont community.

Invercloy Park	11 Wedderburn Place, Ascot	B	1	The management category of this property has been increased to reflect its inclusion on the State Register of Heritage Places.

The management categories associated with the following places have decreased.

Name of Place	Address	Previous Level of significance	New Category	Comments
Ascot Residential and Stables Area	Area bound by Great Eastern Highway, Hardey Road, Swan River and Tonkin Highway, Ascot, 6104	A	2	The land use of the area and relationship to the racing industry has an important connection with Belmont's history however the Heritage Council have deemed the area not worthy of assessment for the State Register.
Bellis House - site	193 Belmont Avenue, Cloverdale	C	4	This place was demolished in 2017 therefore the category has been changed to reflect its status as a site.
Faulkner Civic Precinct	Bound by Wright Street, Abernethy Road & Robinson Avenue & Alexander Road, Cloverdale	A	2	The collection of buildings and structures within the parkland setting are of considerable significance to the City of Belmont. ~~but are not considered to be of exceptional, and therefore State significance.~~Category 1 is being reserved for places of State Significance. This place has not been nominated to be assessed for the State Register.
Ascot Hotel (fmr)	1-13 Epsom Avenue, Ascot	A	2	The later additions and alterations particularly in the latest program of works have diminished the aesthetic values of the place.

Name of Place	Address	Previous Level of significance	New Category	Comments
				The Heritage Council have assessed the place and determined it below the threshold for inclusion on the State Register.
Bell Residence (fmr)	254 Fulham Street, Cloverdale	A	2	The residence is of significance to the City of Belmont for historic, social and aesthetic values. Category 1 is being reserved for places of State Significance. ~~however, is not considered to be of State significance.~~ This place has not been nominated to be assessed for the State Register.
Flame Trees	Hawksburn Road, Rivervale	A	3	The trees have landmark and historic value however they are not of state significance. There has also been some loss of trees over time which has impacted the value. The place has been assessed for inclusion on the State Register of Heritage Places, but did not meet the criteria for a full Heritage assessment.
St Anne's Church Complex	13 Hehir Street, Belmont	A	2	The place is celebrated by the community for its aesthetic, social and historic values but is not of State significance. The place has been assessed for inclusion on the State Register of Heritage Places but did not meet the criteria for a full Heritage assessment.

Name of Place	Address	Previous Level of significance	New Category	Comments
Tomato Lake Park	Oats Street, Kewdale	A	2	The park has considerable cultural heritage significance to Belmont. ~~but is not considered to be of State significance.~~ Category 1 is being reserved for places of State Significance. This place has not been nominated to be assessed for the State Register.
Residence, 48 Riversdale Road - site	48 Riversdale Road, Rivervale	C	4	The residence has been demolished since the 2016 Inventory; therefore the category has been changed to reflect its status as a site.
Blacklock Residence (fmr)	11 Thompson Street, Ascot	B	3	The association with the Blacklock family is marginal therefore the places value is limited to being an example of a home from this period.

Thematic framework

The Thematic Framework identifies themes and story lines in Belmont's history to present. It allows the value of individual places to be viewed in relation to broader themes within Belmont History

Thematic Framework	Pre 1829	1829-1840	1840-1900	1900-1919	1919-1950	1950-Present
1. Demographic Settlement & Mobility Why people settled & why they moved away. **Sub-themes** Immigration Land allocation & subdivision Depression & boom	Beeloo group of the Whadjuk Noongar people traditional custodians of the land. Known camping areas associated with the Derbarl Yerrigan (Swan River)	Exploration. Arrival of the first settlers. Allocation of the land grants.	Early development of the District. Establishment of a convict camp. Arrival of prospectors from Kalgoorlie. Arrival of the convicts.		Arrival of European migrants. Further growth of the area. Great employment opportunities.	Improved amenities for the residents.
2. Transport & Communication How people & goods moved, how people communicated & exchanged information. **Sub-themes** River transport Rail transport Road transport Mail services	Noongar transport was largely pedestrian following known routes that ran along the southern banks of Derbarl Yerrigan	River transport. Small track along the bank of the River.	Improved transport and communication. Development of a new road system. Construction of railway bridges over the River. Formation of the Road Board.		Construction of footpath along Guildford Road. Gradual development of the Perth Airport. Guildford Road renamed to Great Eastern Highway.	Improved conditions of bituminised roads, footpaths Construction of Redcliffe Station

Thematic Framework	Pre 1829	1829-1840	1840-1900	1900-1919	1919-1950	1950-Present
3. Occupations What people did for sustenance, paid & unpaid labour. **Sub-themes** Rural industries, dairying, market gardens	The Noongar people practice a hunter-gatherer lifestyle. Some trade between aboriginal groups.	Farming.	Rural pursuits. Development of the racing industry. Commencement of postal services. Establishment of brickworks and potteries.	Rural pursuits: piggeries, poultry farms.	First signs of industrialisation. Beginning of Belmont Industrial Area. Major programme of new home construction	Establishment of the Kewdale Industrial Estate. Housing construction.
4. Social & Civic Activities What people did together as a community, the issues that divided them, the structures they created to serve civic needs. **Sub-themes** Community services & utilities Cultural activities.	Noongar knowledge of land, culture and tradition passed on through mentoring, storytelling, music, dance, sing and initiation rituals	No facilities. Interaction with neighbours.	Hotels: Sandringham Hotel and the Ascot Hotel (Ascot Inn).	Close knit rural community. Residents depended on churches for social functions	Several halls constructed: Redcliffe Hall, Riversdale Hall, the Board's main hall.	Development of recreational facilities, parks and reserves. New bowling green and tennis court completed.
5. Outside Influences Events, decisions or changes which affected the community. **Sub-themes** State / Federal government policies. Depression & boom.		Swan River Colony settled in 1829.	Development of the State. Self-government granted. Gold rush period at Kalgoorlie.		Depression of the late twenties.	Government nominated Welshpool area as a venue for heavy industry. New Local Government Act introduced.

Thematic Framework	Pre 1829	1829-1840	1840-1900	1900-1919	1919-1950	1950-Present
6. People People who left their mark on the history of the community. **Sub-themes** Early settlers Local heroes	• Munday the head of the Beeloo Group	Early pioneers: • M J Currie • J Drummond • The Hardey brothers. • Sir H.L. Brisbane.	• The Hardey brothers. • W H Strickland. • Sir H.L. Brisbane,	• P Faulkner • B Rowe • A Blomfield • R Philips • A Aitken.		

Historical overview

Aboriginal settlement (Pre-1829)

The Perth region is located on the traditional lands of the Whadjuk Noongar people. The area now known as the City of Belmont is part of an area held by a family group of Noongar People known as the Beeloo.

In 1829 the family was headed by Munday who became very well known among the white colonists. He is commemorated locally through the naming of Munday Swamp, an ancient turtle-fishing ground at the edge for the Perth Airport.

Derbarl Yerrigan, now known as the Swan River, was a vital food source and is a place of cultural significance for Noongar people. The Swan and Canning Rivers were created by the Waugal when it meandered over the land of the south-west, making curves and contours of the hills and gullies. It is believed that the Waugal shed its sunburnt skin near Ascot which formed the beds of scale like shells which were abundant along the river channel. The Swan River is one of 10 sites registered under the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972*).

1829 to 1840

Major themes for this period:

- Exploration
- Arrival of the first settlers
- Allocation of the land grants.

By 1830 (12 months after the arrival of the 'Parmelia') nearly all the river frontage from Perth to Guildford had been divided into grants.

Despite grants being allocated, growth of the area was very slow. Sandy soils and swamps were characteristic features of the area. Most of the farms were small, consisting mainly of a house and half a dozen acres under cultivation.

Commander M.J. Currie and James Drummond were the first landholders in the Belmont area. Currie's property was called "Red Cliff" after the red cliffs along the River which later became the source of material for a brick works.

In 1830, the Hardey brothers Joseph and John arrived aboard the 'Tranby'. John Hardey and his son Robert Davey were destined to own practically the entire Belmont area. John Hardey called his new property on the Swan 'Grove Farm'.

In the early days of the new colony, the river was the main method of transportation. A small track probably existed along the bank of the river for the convenience of the farmers, however, the river still had to be crossed at the flats. Most farmers had to rely on boats and ferries.

By 1837 the Hardeys' were pressing for a causeway to alleviate the problem of crossing the river. It was not until 1850's,

however, that the development of the new road system in the colony occurred.

1840 to 1900

Major themes for this period:

- Early development of the district.
- The arrival of the convicts.
- Improved transport and communication.
- The formation of the Road Board.
- Rural pursuits.
- Development of the racing industry.
- Commencement of postal services.

By 1843 a causeway across the flats was completed. Communications were also enhanced by the construction of a bridge across the Helena River, making the track through Belmont the main one to the ranges.

After the opening of the causeway, a mail run commenced. Initially it ran to Guildford three times a week. By 1845 the service had become a daily run.

By 1850s Western Australia had become a convict colony. A convict camp was established at Depot Hill, Redcliffe. The men sent there built the roads.

In 1848 a race meeting was held alongside the Swan River. Soon afterwards a site was selected for a permanent course (Ascot Racecourse). In 1852, the West Australian Turf Club was formed.

The development of the racing industry had a profound effect on the area. Around 1870, Mr W H Strickland became Chairman of the Club. His appointment heralded important changes in the industry brought about by setting up of professional trainers and jockeys. The more professional approach to racing resulted in upgrading of the industry and around 1890 began to have an effect on the district.

This coincided with developments of the State around that time. It had self-government granted and gold was discovered. The search for gold brought people from the Eastern States and overseas. Racing became a popular pastime and meetings were held regularly.

Following the gold rush period at Kalgoorlie, many prospectors arrived in the area and the interest in racing grew.

With the fast-growing popularity of racing in the 1890s, the West Australian Government Railways decided to improve transport facilities to Ascot. In 1897 two railway bridges were constructed over the river and a station was built on the southern side of the racecourse.

Other types of recreational facilities that were constructed during this period were hotels, such as Sandringham Hotel and Ascot Hotel (Ascot Inn).

The population of Perth was steadily increasing with people coming from the Goldfields. By the late 1800s, significant population increase resulted in an increased demand for housing.

Several brick works and potteries were established in Belmont and Redcliffe along the river where good supplies of clay were readily available. Also, several poultry farms, dairies and piggeries were established around that time to cater for demands of the growing population. The swamp areas featured Chinese market gardens.

In 1898 the Belmont Road Board was formed. The first decade of the Board (which changed its name to the Belmont Park Road board 1907) witnessed several attempts being made to resolve the problems of transportation and drainage. The Board lacked resources and as a result very little was achieved in the first decade or so.

1900 to 1919

Major themes for this period:

- Rural pursuits.

Whilst Belmont had plenty of undeveloped land, development was difficult due to many physical constraints of the locality. The area was low lying requiring a complex drainage system. The sandy soil and the presence of water made it ideal for rural pursuits. Piggeries became especially popular around that time with the principal pig farmers being Paddy Faulkner, Bert Rowe, Arthur Blomfield and Ron Phillips.

The area also featured several poultry farms, the best-known being Andy Aitken's farm.

Belmont had remained basically a rural area with a small close knit, virtually rural community. The lack of halls and transport meant that residents depended a great deal on the Churches for social functions.

From 1900 there had been just one form of public transport – the horse bus run by Mr Dunstan along the main Guildford Road.

Special attempts of the Board to introduce an efficient system of transport had failed.

1919 to 1950

Major themes for this period:

- Depression of the late twenties.
- First signs of industrialisation in the late thirties.

Until the late thirties there was very little development in the district. The late twenties found the entire State in the grip of a depression. Belmont experienced the quiet years. There was no money to invest, and unemployment was high.

The Belmont Board participated in a number of schemes designed to help overcome the unemployment, such as: construction of a footpath along Guildford Road; and renovating of the hall on the comer of Lapage Street.

In 1935 Guildford Road had its named changed to Great Eastern Highway.

The first signs of industrialisation came in the late thirties. The Board set aside a portion of the Central Ward east of the Highway between Hardey Road and Knutsford Avenue as a factory area. It marked the beginning of the Belmont Industrial Region.

The 1950s saw the gradual development of the Perth Airport. After the second World War, the State Housing Commission began a major programme of new homes construction and Rivervale and Belmont were two of the areas where many new homes were built. This resulted in a further growth of the area, an increase in population numbers and increased demand for primary and high schools.

Many European migrants moved into the area after the war. Between 1910 and 1950 several schools and churches were built. Despite an increase in the building activity, Belmont lacked good bitumen roads, footpaths and public amenities.

The small increase in industry resulted in more employment opportunities for the district and an increased demand for structures to serve the civic needs of the community.

Several halls ware constructed to be used for social functions and/or church services (Redcliffe Hall, Riversdale Hall, the Boards main hall on the comer of Lapage Street and Guildford Road).

1950 to present

Major themes for this period:

- Housing construction.
- Establishment of the Kewdale Industrial Estate.
- Development of recreational facilities.
- Construction of Redcliffe Station.

During the 1950s the Belmont Road Board provided improved amenities for the residents of the district, in terms of bituminised roads, footpaths etc.

In 1960 the Belmont Road Board changed its name to Shire of Belmont as a result of a new Local Government Act being introduced.

During the period of 1945-1954 many new houses were constructed in the district. It is estimated that 30% of the current housing stock dates back to that period. A large proportion of the housing stock was built by the State Housing Commission.

In the late fifties and sixties there was an upsurge in the construction of light industrial buildings.

In the early 1950s the State Government nominated the Welshpool area as a venue for heavy industry. This brought about proposals to construct a railway line to the area and as a result new marshalling yards were constructed in the Kewdale and Forrestfield areas.

The new industrial development surrounding the Forrestfield-Kewdale complex became known as the Kewdale Industrial Estate.

The industrialisation of the Belmont District had in tum meant a considerable increase in the activities of the Belmont Shire Council.

In 1964 new premises ware constructed on the original site alongside the hall on the corner of Lapage Street and Great Eastern Highway.

By 1979 Council offices moved to the site on the corner of Abernethy Road and Wright Street alongside a library, an aquatic centre erected in 1974 and major district shopping facilities.

The increase in housing in the late forties and early fifties resulted in an increased demand for recreational facilities. New bowling green and tennis courts ware completed on the Grove Farm Reserve in 1963.

Several other parks such as Miles Park, Selby Park and the reserve at Tomato Lake (Craig's Swamps) were developed about the same time.

In 2017 the State Government commenced construction on Redcliffe Station as part of the Metronet Forrestfield-Airport Rail Link. The Station opened in 2022.

Today the City of Belmont covers approximately 40 square kilometres and is bounded to the west by the Swan River, to the north-east by Perth International Airport, to the east by the standard gauge railway line, and to the south by the Kewdale Freight Terminal and the Town of Victoria Park.

The City of Belmont has a population of 42,257 people and contains a mixture of residential and commercial/industrial developments. The Swan River, its foreshore, adjacent parkland and Ascot Racecourse are major recreation features 'within the City of Belmont.

Photo: Belmont Civic Centre Circa 1970s Source: Belmont Library

Heritage List – by street name

inHerit Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
16882	Faulkner Civic Precinct		Bounded by Wright Street, Abernethy Road & Robinson Avenue and Alexander Road	Belmont	2	No	Yes	
15629	Belmont War Memorial		Located within Faulkner Civic Precinct – Bound by Wright Street, Abernethy Road & Robinson Avenue & Alexander Road	Cloverdale	2	No	No	
11490	All Saint's Anglican Church	300	Belgravia Street	Cloverdale	2	Yes		
8638	Belmont Christian Fellowship Church (fmr)	324	Belmont Avenue	Cloverdale	2	No	No	
13071	Notre Dame Church	354	Daly Street	Cloverdale	2	Yes	-	
8648	Ascot Hotel (fmr)	1	Epsom Avenue	Ascot	2	No	Yes	

inHerit Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
6122	Bell Residence (fmr)	254	Fulham Street	Cloverdale	2	No	Yes	
6123	Ascot Racecourse Complex	71	Grandstand Road	Ascot	1	No	No	
868	Bristile Kilns (fmr)	80	Grandstand Road	Ascot	1	No	No	
16779	Ascot Residential and Stables Area		Area generally bound by Hardey Road, Great Eastern Highway, Tonkin Hwy and Swan River.~~Grandstand Road, Gt Eastern Highway, Davis Street and Swan River~~	Ascot	2	No	No	
8653	Brisbane and Wunderlich ~~Park Buildings~~Doll's House	130	Great Eastern Highway	Belmont	2	No	No	
6124	Belmont Primary School	213	Great Eastern Highway	Belmont	2	No	No	
3123	Tampina	517	Great Eastern Highway	Redcliffe	1	No	No	

inHerit Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
00138	St Anne's Church Complex	13	Hehir Street	Belmont	2	No	Yes	
24560	Kewdale Primary School	264	Kew Street	Kewdale	2	No	No	
8643	Stella Hay's House (fmr)	314	Kew Street	Cloverdale	2	No	No	
	Wilson Park	128	Kooyong Rd, Rivervale.	Rivervale	2	Yes	-	
16785	RAAF Headquarters ~~Belmont~~ Bunker (fmr)	91	Leake Street	Belmont	1	No	No	
25897	Tomato Lake Park	34	Oats Street	Kewdale	2	No	Yes	
16850	The Taylor Place (fmr)	67	Riversdale Road	Rivervale	2	No	No	
	Residence, 35 St Kilda Rd	35	St Kilda Road	Rivervale	2	Yes	-	
25894	Peet Park	96	Sydenham Street	Kewdale	2	No	No	
4490	Hill 60	16	Tanunda Drive	Rivervale	1	No	No	
23642	Residence, 72 Toorak Rd	72	Toorak Road	Rivervale	1	No	No	
23642	Residence, 74 Toorak Rd	74	Toorak Road	Rivervale	1	No	No	
23642	Residence, 77 Toorak Rd	77	Toorak Road	Rivervale	1	No	No	
23642	Residence, 78 Toorak Rd	78	Toorak Road	Rivervale	1	No	No	
140	Nulsen Haven (Invercloy)	4	Wedderburn Place	Ascot	1	No	No	
25910	Invercloy Park	11	Wedderburn Place	Ascot	1	No	Yes	
	Carlisle Primary School	1	Wright Street	Kewdale	2	Yes	-	

Local Heritage Survey – by street name

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
16862	State Housing Precinct (Site)		Area bound by Roberts Road, Orrong Road, Newey Street and Acton Avenue	Rivervale	4	No	No	
11926	Monier Tile Factory - site		Area bound Epsom Avenue, Klem Avenue, ~~Courtland Crescent and Terelinck Crescent~~and Tonkin Highway	Redcliffe	4	No	No	
16779	Ascot Residential and Stables Area		Area generally bound by Hardey Road, Great Eastern Highway, Tonkin Hwy and Swan River.~~Area bound by Grandstand Road, Great Eastern Highway, Davis Street and Swan River~~	Ascot	2	No	No	
16882	Faulkner Civic Precinct		Bound by Wright Street, Abernethy Road & Robinson Avenue & Alexander Road	Cloverdale	2	No	Yes	
15629	Belmont War Memorial		Located within Faulkner Civic Precinct - Bound by Wright Street, Abernethy Road & Robinson Avenue & Alexander Road	Cloverdale	2	No	No	

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
	Country Women's Association Memorial Fountain		Located within Faulkner Civic Precinct - Bound by Wright Street, Abernethy Road & Robinson Avenue & Alexander Road	Cloverdale	3	Yes	No	
24564	Machlin's Poultry Farm (fmr)	392	Acton Avenue	Kewdale	3	No	No	
25895	McKenzie Residence (fmr)	34	Alfred Street	Belmont	4	No	No	
8647	Swan Portland No. 1 Dredge		Balbuk Way, Swan River	Rivervale	3	No	Yes	
8655	Port Jackson Fig Tree	131	Belgravia Street	Belmont	4	No	No	
4412	Signal Hill Bushland	177	Belgravia Street	Belmont	3	No	Yes	
11490	All Saint's Belmont Anglican Church	300	Belgravia Street	Belgravia	2	Yes	-	
8638	Belmont Christian Fellowship Church (fmr)	324	Belmont Avenue	Cloverdale	2	No	No	
24576	Roberts Residence (fmr)	190	Belmont Avenue	Kewdale	3	No	No	
24553	Bellis House - site	193	Belmont Avenue	Cloverdale	4	No	Yes	
	Former Brearley Ave Road Reserve	1	Brearley Avenue	Redcliffe	3	Yes	-	
13071	Notre Dame ~~Catholic~~ Church	354	Daly Street	Cloverdale	2	Yes	-	
	Belmont Museum (fmr)	39	Elizabeth Street	Cloverdale	4	Yes	-	
8648	Ascot Hotel (fmr)	1	Epsom Avenue	Ascot	2	No	Yes	
16842	Redcliffe Primary School - site	130	Fauntleroy Avenue	Redcliffe	4	No	No	

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
	Moreton Bay Fig Tree, 85 Francisco Street	85	Francisco Street	Rivervale	4	Yes	-	
16854	Boden Residence - site	34	Frederick Street	Belmont	4	No	No	
6122	Bell Residence (fmr)	254	Fulham Street	Cloverdale	2	No	Yes	
	Lee Steere House	70	Grandstand Road	Ascot	4	Yes	-	
6123	Ascot Racecourse Complex~~and Grounds~~	71	Grandstand Road	Ascot	1	No	No	
868	Bristile Kilns (fmr)	80	Grandstand Road	Ascot	1	No	No	
8658	Old well and store - site	2	Great Eastern Highway	Belmont	4	No	No	
139	Congregational Church - site	11	Great Eastern Highway	Rivervale	4	No	No	
8649	~~Former cinema~~Riversdale Hall - site	33	Great Eastern Highway	Rivervale	4	No	No	
23677	Moreton Bay Fig - site	84	Great Eastern Highway	Belmont	4	No	No	
8646	Cellars of Sandringham Hotel - site	88	Great Eastern Highway	Rivervale	4	No	Yes	
8653	Brisbane and Wunderlich ~~Park Buildings~~Doll's House	130	Great Eastern Highway	Belmont	2	No	No	
24367	Wooden Paved Road Remnants - site	143	Great Eastern Highway	Rivervale	4	No	No	
8640	Courtland Pottery - site	203	Great Eastern Highway	Belmont	4	No	No	
6124	Belmont Primary School	213	Great Eastern Highway	Belmont	2	No	No	
8651	Rowlands Stockfeed Depot - site	214	Great Eastern Highway	Ascot	4	No	No	

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
8650	Bennett Residence - site	218	Great Eastern Highway	Ascot	4	No	No	
8644	Corlett's Bakery - site	223	Great Eastern Highway	Belmont	4	No	No	
16539	Redcliffe Hall - site	357	Great Eastern Highway	Redcliffe	4	No	No	
3123	Tampina	517	Great Eastern Highway	Redcliffe	1	No	No	
16841	Flame Trees		Hawksburn Road	Rivervale	3	No	Yes	
138	St Anne's Church Complex	13	Hehir Street	Belmont	2	No	Yes	
20076	Sekulla House (fmr)	16	Hutchison Street	Rivervale	3	No	No	
20077	Olejnik House (fmr)	20	Hutchison Street	Rivervale	3	No	No	
24566	Rivervale Homing Club Hall	21	Hutchison Street	Rivervale	3	No	No	
	Residence, 12 Kalgoorlie Street	12	Kalgoorlie Street	Ascot	3	Yes	-	
24560	Kewdale Primary School	264	Kew Street	Kewdale	2	No	No	
8643	Stella Hay's House (fmr)	314	Kew Street	Cloverdale	2	No	No	
	Residence, 14 Kooyong Road	14	Kooyong Road	Rivervale	3	Yes	-	
	Residence, 16 Kooyong Road	16	Kooyong Road	Rivervale	3	Yes	-	
	Residence, 18 Kooyong Road	18	Kooyong Road	Rivervale	3	Yes	-	
	Kooyong Road Shops	112	Kooyong Road	Rivervale	3	Yes	-	
	Wilson Park	128	Kooyong Road	Rivervale	2	Yes	-	
19894	Belmont RSL ~~Sub-Branch~~ Clubrooms and Memorial	22	Leake Street	Ascot	3	Yes	-	

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
08642	Harrison Residence - site	56	Leake Street	Ascot	4	No	No	
16785	RAAF Headquarters ~~Belmont~~ Bunker (fmr)	91	Leake Street	Belmont	1	No	No	
16863	Rail Line - site		Matheson Road	Ascot	4	No	No	
16843	Ascot Water Playground - site	97	Matheson Road	Ascot	4	No	No	
16844	Connaughton Residence (fmr)	15	Moreing Street	Ascot	3	No	No	
25897	Tomato Lake Park		Oats Street	Kewdale	2	No	Yes	
16845	Lavery Residence - site	142	President Street	Kewdale	4	No	No	
16594	O'Leary Residence - site	185	President Street	Kewdale	4	No	No	
8639	Residence, 48 Riversdale Road - site	48	Riversdale Road	Rivervale	4	No	Yes	
8645	Cracknell Park	52	Riversdale Road	Rivervale	3	No	Yes	
8657	Shortland-Jones Residence - site	60	Riversdale Road	Rivervale	4	No	No	
16850	The Taylor Place (fmr)	67	Riversdale Road	Rivervale	2	No	No	
	Moreton Bay Fig Tree, Rowe Street	1	Rowe Street	Rivervale	4	Yes	-	
25133	Kelly Residence - site	10	Ruan Place	Kewdale	4	No	No	
	Wilson House (fmr)	15	Salisbury Road	Rivervale	3	Yes	-	
	Residence, 35 St Kilda Road	35	St Kilda Road	Rivervale	2	Yes	-	
	Belmont Trust Land	160	Stoneham Road, Great Eastern Highway	Ascot	4	Yes	-	

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
16851	Grove Farm - site	160	Stoneham Street	Ascot	4	No	No	
4569	Rivervale Primary School - Site	16	Surrey Road	Rivervale	4	No	No	
8652	Residence, 63 Sydenham Street - site	63	Sydenham Street	Rivervale	4	No	No	
25894	Peet Park	96	Sydenham Street	Kewdale	2	No	No	
08654	Bilya Kard Boodja Lookout	4	Tanunda Drive	Rivervale	4	No	No	
4490	Hill 60	16	Tanunda Drive	Rivervale	1	No	No	
16852	Blacklock Residence (fmr)	11	Thompson Street	Ascot	3	No	Yes	
4413	Sugars' Brickworks - site		Beneath Tonkin Highway/Redcliffe Bridge	Redcliffe, Ascot	4	No	No	
16853	Residence, 72 Toorak Road	72	Toorak Road	Rivervale	1	No	No	
16855	Residence, 74 Toorak Road	74	Toorak Road	Rivervale	1	No	No	
16856	Residence, 76 Toorak Road - site	76	Toorak Road	Rivervale	4	No	No	
16857	Residence, 77 Toorak Road	77	Toorak Road	Rivervale	1	No	No	
16858	Residence, 78 Toorak Road	78	Toorak Road	Rivervale	1	No	No	
16859	Residence, 4 Wallace Street	4	Wallace Street	Belmont	3	No	No	
16860	Residence, 26 Wallace Street	26	Wallace Street	Belmont	3	No	No	
16861	Residence, 30 Wallace Street - Site	30	Wallace Street	Belmont	4	No	No	

Place Number	Name of Place	Street number	Street Name	Suburb	Management Category	New Nomination	Did the category change	Page No.
140	Nulsen Haven (Invercloy)	4	Wedderburn Place	Ascot	1	No	No	
25910	Invercloy Park	11	Wedderburn Place	Ascot	1	No	Yes	
	Carlisle Primary School	1	Wright Street	Kewdale	2	Yes	-	
25896	Boucher Residence (fmr)	57	Wright Street	Kewdale	3	No	No	

State Housing Precinct (site), Rivervale

Cat 4

PLACE NAME	State Housing Precinct (site)
HCWA PLACE NO:	16862
ADDRESS:	Area bound by Roberts Road, Acton Avenue, Newey Street and Orrong Road Rivervale 6103
LOCATION DESCRIPTION:	As above.
OTHER NAMES:	State Housing Commission Precinct
PLACE TYPE:	Precinct
CERTIFICATE OF TITLE	Various
OWNER:	Government and private owners
GIS COORDINATES:	N/A
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	COMMERCIAL

	PARK/RESERVE:
PRESENT USE:	RESIDENTIAL
CONSTRUCTION MATERIALS:	Wall: Brick, Weatherboard, fibrous panelling Roof: Concrete tile, Terracotta tile, corrugated metal sheeting.
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1940s-1950s
DEMOLISHED:	Some properties have been demolished in recent decades
HISTORIC THEMES:	Demographic settlement and mobility: 108 Government Policy
VALUES AND STATEMENT OF SIGNIFICANCE:	• The precinct has historic value as one of the first areas developed for public housing through governent policy. • The precinct has social and historic value for the membes of the community who resided in State housing, including new migrants and ex servicemen
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The precinct is bound by Orrong Road, Acton Avenue, Roberts Road and Newey Street. This portion of the suburb of Rivervale is a formal grid road layout that is fully developed, predominantly with single storey residences. From a comparison of the survey of the current aerial photograph to surveys from the 1950s there appears to be only a relatively small percentage of housing that date from the original development of the area located in the south west corner of the designated precinct. There are no significant clusters of houses to demonstrate cohesive streetscapes of the original development. This original housing which remain from the late 1940s development is typically single storey with pitched roofs with simple facades, generally centrally placed doors with windows on either side. Front entry porches are common. The material choices are varied with roofs or tile and corrugated iron, and walls of brick, rendered brick or fibre cement sheeting. The housing blocks are of a uniform size and shape and typically 706m^2 or 0.17 of an acre. The houses have uniform setbacks and large back yards, with carports typically later additions. Many have well established gardens with mature trees.
HISTORY	From 1912, the State Government Workers' Homes Board, provided finance schemes to assist low-income workers into home ownership. Depression condition in the 1930s led to the formation of the McNess Housing Trust to provide homes for the very poor. By the 1940s, Australia was desperately short of housing and as a result, the Commonwealth intervened with funding for government rental housing, the beginning of 'public housing' particularly for Returned Servicesmen. The State Housing Commission (SHC) replaced the Workers' Homes Board in 1946 under the State Housing Act. The Act enabled the resumption of land for government housing and one large parcel was secured in the future suburb of Rivervale (listed as Belmont in early Workers Home Board/State Housing Commission statistics). Large numbers of houses were subsequently constructed in the post-war decade, including whole new suburbs of government housing which included a mix of rental and purchse-scheme homes. These

	government housing estates continued to be constructed through to the early 1980s. Government housing began as free-standing family homes. In the post-war years, duplexes and then small groups of flats emerged, as the client base was expanded to include smaller family units and aged persons. From the late 1950s, the rate of medium-density government housing increased and by the late 1960s a small amount of high density housing had even been constructed. Development at Rivervale began in 1945-46 following seven other schemes in metropolitan Perth. The first Rivervale SHC subdivision was bounded by Chamberlain Road (now Macey Close and Chamberlain Road), Acton Avenue, Roberts Road and Orrong Road. By April 1950, the Rivervale housing project was nearing completion with houses completed on Acton Avenue, and St Kilda, Toorak, Fitzroy, Kooyong, Armadale, Norwood, Surrey, Orrong and Gladstone Roads. The houses in this area were all of weatherboard, asbestos and tile, to designs by the Department of Housing. Although the houses were similar in design and scale the exteriors were given some variety in detail and painted according to a range of colour schemes to add to streetscape interest. This subdivision was soon followed by adjacent developments. The northern portion of this precinct bound by Acton Avenue, Newey Street, Orrong Road and Chamberlain Macey Roads must have followed soon after the initial Rivervale development as a 1953 aerial photography shows this section almost fully developed. It can be seen in this aerial photograph that the lots of this later subdivision, closer to Great Eastern Highway are smaller than the first Rivervale subdivision. Initially there were limited facilities and services with no primary school or shops. By the early 1960s, the majority of the area was developed. In recent decades the area has been in transition with many of the State Housing Commission homes demolished and new larger homes or unit developments constructed. A brief survey of the area using aerial photographs indicates that this later subdivision with the smaller lots is where the majority of the original housing remains.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. *A Thematic History of Government Housing in Western Australia*, Prepared for the Deparment of Housing, Final Report - November 2014, Clare Menck Historian.
INTEGRITY / AUTHENTICITY	Integrity: Low Authenticity: Low
CONDITION:	Individual houses from the original development have a range of conditions.
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 26 Nov 2013 (City of Belmont)
RELATED LISTINGS	Kooyong Road Shops
ADDITIONAL IMAGES	

1953 Aerial photograph showing first Rivervale subdivision in red, later subdivision in green.

Sewerage Plans over precinct showing development c1950s

Monier Tile Factory (site), Redcliffe

Cat 4

Aerial photograph 1981showing the extent of the former factory and location of the current Monier Park. Courtesy Landgate

PLACE NAME	Monier Tile Factory (~~fmr)~~ – site)
HCWA PLACE NO:	11926
ADDRESS:	Area generally bound by Epsom Avenue, Klem Avernue, ~~Courtland Crescent and Terelinck Crescent~~and Tonkin Highway~~,~~ Redcliffe, 6104
LOCATION DESCRIPTION:	As above.
OTHER NAMES:	Monier Park
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	Various
OWNER:	Local Government
GIS COORDINATES:	31.951450mS 115.951638mE

ORIGINAL USE:	INDUSTRIAL/MANUFACTURING: Brickworks
OTHER USE:	RESIDENTIAL:
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1950s
DEMOLISHED:	1997 (factory)
HISTORIC THEMES:	Occupations 310: Manufacturing and processing
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site is associated with the former Monier Tile Factory which operated from this site from the 1950s to the 1990s. The company was well known in the district as a major employer and was a landmark.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former factory which occupied this site.
HISTORY	This small park is a remant of the land occupied by the former Monier Tile Factory. The site originally occupied a large triangular parcel of land bound by Klem Avenue, Epsom Avenue and a boundary that roughly aligns with the present day Grand Parade. The factory was used as the production plant for cement tiles from the 1950s to 1996. The original factory building was completed around 1950 with extensions and additions to the buildings carried out until the closure of the factory. In 1994, Belmont Council encouraged the Monier Company to relocate as the growth of residential subdivisions in the area was not compatible with the industry. The factory buildings were demolished in 1997 and the site subdivided for residential occupation. The central park within the subdivision was named in recognition of the former factory. McGuigan Circle which surrounds the park is named after former Belmont Park Roads Board Secretary Harry Lester McGuigan (c1907-1982) who held that position fron 1949 to 1954.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont, 1999. City of Belmont, City of Belmont Heritage Series, 2015.

INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Monier Factory, n.d. City of Belmont Local History Collection, image M0387.12

Monier Factory, n.d. City of Belmont Local History Collection, image M0387.09

Ascot Residential and Stables Area, Ascot

Cat 2

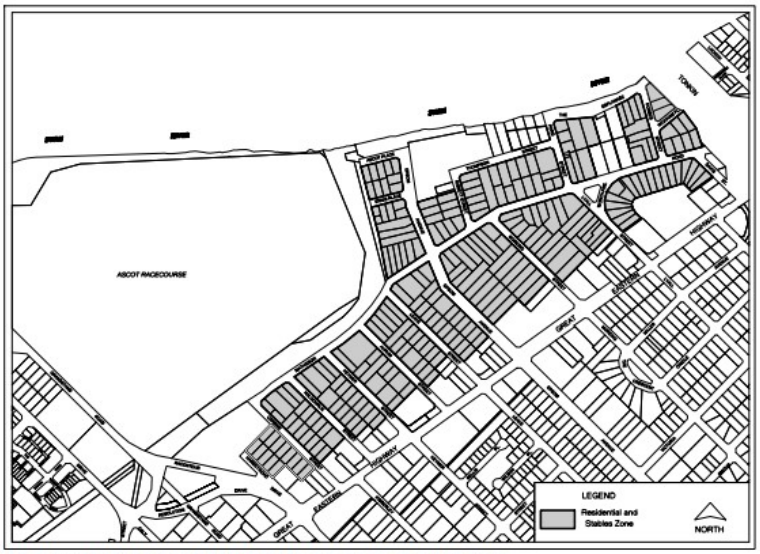
PLACE NAME	Ascot Residential and Stables Area
HCWA PLACE NO:	16779
ADDRESS:	Area generally bound by Hardey Road, Great Eastern Highway, Tonkin Hwy and Swan River ~~Area bound by Great Eastern Highway, Hardey Road, Swan River and Tonkin Highway,~~ Ascot, 6104
LOCATION DESCRIPTION:	As above excludes Mixed Use zoned properties.
OTHER NAMES:	Ascot Residential and Stables ~~Precinct~~Area
PLACE TYPE:	Precinct
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.935328mS 115.931932mE
ORIGINAL USE:	COMMERCIAL: Other RESIDENTIAL: Other
OTHER USE:	N/A
PRESENT USE:	COMMERCIAL: Other RESIDENTIAL: Other
CONSTRUCTION MATERIALS:	Wall: Various Roof: Various
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1910-present
DEMOLISHED:	Some properties have been demolished in recent decades
HISTORIC THEMES:	Demographic settlement and mobility

	104: Land allocation and subdivision Social and civic activities 405: Sport, recreation and entertainment Occupations 308: Commercial services and industries
VALUES AND STATEMENT OF SIGNIFICANCE:	• The precinct has value as a rare surviving example of a suburban area that has retained a significant number of actively-used stables integrated into the urban subdivisions • Evidence in the built environment of a long association with the horse racing industry and the Ascot Racecourse. • It has social value to the community for the ongoing provision of horse racing at the Ascot Racecourse. • It has social value for its association with the individuals and families who are significant in the history of the local area and / or the racing profession.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The Residential and Stables area is adjacent to Ascot Racecourse and bound by Great Eastern Highway, Tonkin Highway, Hardey Road and the Swan River. The area is unique in the Perth Metropolitan area as it provides for compatible usage of land in close proximity to the Ascot Racecourse. The area is used for residential accommodation, and stabling and a range of ancillary functions for the horse racing industry. The Residential and Stables area has special characteristics including: • Residential and stable zoning that guides development in the area to provide for the keeping of horses and allows for land uses that support the racing industry. • Min lot size of 1000m to allow for the stabling of horses. • Road design and speeds allow for the safe movement of horses across the area. This precinct is characterised by residences and commercial stables of a range of size, style and construction materials. The presence of the racecourse, the resulting streetscape of large lots, evidence of stabling and associated use differentiates the precinct from other residential areas. Physical modifications which facilitate the horse racing industry also identify the precinct. These include the markings on the road for horses to be walked safely to the Ascot Racecourse, reduced traffic speeds and informal practices such as leaving bagged horse manure on the front verge for collection by passers by.
HISTORY	Organised horse racing began in the Belmont area with a temporary track at John Wall Hardey's Grove Farm in 1848. A few years later a permanent track was established at the current location of Ascot Racecourse and racing was placed under the guidance of a new organisation, the West Australian Turf Club. Horse racing gradually became more specialised and professional, attracting trainers and owners to the Belmont area. Belmont gained little from the population growth of the 1890s and the area remained

	largely rural until the post-war redevelopments of the 1950s. The subdivision and rezoning of the area was therefore slow to reduce the size and viability of stbles and training areas. In the 1940s, under Town Planning Scheme No. 4, the Belmont Roads Board restricted all training stables to the northern side of the (Great Eastern) Highway near Ascot and to Newburn (now within the suburb of Redcliffe). The significance of the area did not start to emerge until after the 1940s when the zoning of the land and exclusion of particular uses elsewhere shaped the area into the racing precinct it has become. Even into the 1960s, there were numberous trainers with lots of up to 8 acres. Development within this area is governed by the City's Local Planning Scheme No. 15 and the City of Belmont Consolidated Local Law 2020. The Local Law 2020 addresses the environmental health requirements for mixing the stabling of horses and associated uses with residential dwelling. The direct involvement with the horse racing industry has meant a high level of commitment and compliance to the 'rules'. In July 2022 there were 128 properties with licenced stables and 1,054 horse stalls.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Excellent
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Classified by the National Trust Adopted 20 Apr 2009 Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Aerial photo showing collections of large stabling establishments adjacent to the Ascot racecourse and racing related infrastructure including horse walkers (round structures) and swimming/exercise pool



Extract from City of Belmont Town Planning Scheme No. 14 Scheme Map

Faulkner Civic Precinct, Belmont

Cat 2

PLACE NAME	Faulkner Civic Precinct
HCWA PLACE NO:	16882
ADDRESS:	Bound by Wright Street, Abernethy Road,Robinson Avenue & Alexander Road, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 33, 9282, 51, 52, 9465, P1029, DP91052, P31398, D46757
OTHER NAMES:	Faulkner Park
PLACE TYPE:	Precinct or streetscape
CERTIFICATE OF TITLE	1267/161 LR3155/687 280/134 107/21 LR3155/688
OWNER:	Local Government
GIS COORDINATES:	31.961495mS 115.933324mE
ORIGINAL USE:	SOCIAL /RECREATIONAL: Sports building
OTHER USE:	EDUCATIONAL: Library

PRESENT USE:	GOVERNMENTAL: Office and Administration building
CONSTRUCTION MATERIALS:	Wall: Various Roof: Various
ARCHITECTURAL STYLE:	Various
CONSTRUCTION DATE:	1965 Park 1971 Library 1993 Belmont Oasis 1978 Administration 1979 CWA Fountain 2019 Belmont Hub
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and Civic Activities 404: Community services and utilities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place comprises a range of buildings and structures that demonstrate many stylistic forms and details unified through the mature gardens and waterways which include exotic and native species. • The place has historic value for its ongoing provision of essential services to the Belmont community since the late 1960s. • The name acknowledges the role of the Faulkner family who made a significant contribution to the community since the 1930s. • The place is valued by the Belmont community as the location of many facilities which are well patronised for the services they provide and the recreation facilities for the opportunity for the community to gather.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The Faulkner Civic Precinct comprises a number of buildings and elements that reflect the age and style of when each was constructed. The whole is unified by well maintained and mature public gardens and waterways that are accessed by pathways and roads.
HISTORY	This site has been developed by the City of Belmont and its predecessors since the second half of the 20th century. In the late 1960s, the site was roughly divided in two with the southern portion featuring a simple grassed sports ground and change rooms. The northern half was cleared but undeveloped. It is noticeable in the early aerial photographs that the location of the current lakes appear to be swampy or natural reservoirs of water. P.J. Faulkner Park was named on 25 January 1965 in recognition of P.J. "Paddy" Faulkner who served on the Road Board from 1935-41 and 1948-66. He lived on Great Eastern Highway and ran a pig farm in Belmont Avenue. Belmont became a Shire in 1961 and Road Board Chairman P.J. Faulkner became the district's first Shire President. Soon after in 1971 two key facitilites were opened to the public on this site, the library and the swimming pool.

	The library was named the Ruth Faulkner Library in honour of the first female Councillor in the district who served from 1968-1971. The Belmont Swimming Pool was named the Bart Clayden Aquatic Centre after Councillor Clayden. Councillor Clayton was on the Belmont Park Swimming Pool Project Committee and worked tirerlessly to make the pool a reality during his time as Councillor. The Aquatic Center was designed by architects Forbes and Fitzhardinge and opened on 13 November 1971 by the Premier Hon J.T. Tonkin. The pool and its facilities have undergone major alterations and additions c1993 to designs by architects Forbes and Fitzhardinge and the original form is largely obscured. During the 1970s the gardens over the site were established and developed with the lakes a key feature of the landscape. As part of the garden redevelopment the Belmont War Memorial was relocated from Great Eastern Highway in 1972 to its current location in the precinct. On 17 February 1979, the Belmont Administration Centre was opened by the Governor of Western Australia, Sir Wallace Kyle. As part of the ceremony, Belmont was declared a City. As part of the works in 1979, two fountains are situated in an ornamental lake. One of these is distinctive as a rockery waterfall. These were in installed as part of the State's 150th anniversary, as a joint project between the Belmont City Council and the Belmont-Rivervale and Cloverdale branches of the Country Women's Association (CWA). Both these branches are no longer operating and the water features continue as a reminder of the role of the CWA in Belmont. Other features of the precinct are the Skate Park on the north east corner built c2000 and the Volcano playground built in 2005. The most recent building in the precinct is the new Belmont Hub, a multi -functional building featuring a library over two levels, digital hub, Seniors Hub, state-of-the-art museum, a dedicated space for community service organisations and commercial tenancies. The new library has again honoured the contribution of Ruth Faulkner to the City of Belmont.Construction of this building required the demolition of the former change rooms located at the corner of Wright Street and Robinson Avenue.
ASSOCIATIONS:	Ruth Faulkner PJ "Paddy" Faulkner Forbes and Fitzhardinge, Architects Bollig Design Group, architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. City of Belmont website.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Excellent
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

Belmont War Memorial, Belmont

Cat 2

PLACE NAME	Belmont War Memorial
HCWA PLACE NO:	15629
ADDRESS:	Located within Faulkner Park, Boundby Wright Street, Abernethy Road, Robinson Avenue & Alexander Road, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 9465, 53: D46757, P7804
OTHER NAMES:	Faulkner Park
PLACE TYPE:	Other Structure
CERTIFICATE OF TITLE	LR3155/688 1267/160
OWNER:	Local Government
GIS COORDINATES:	31.961486mS 115.932724mE
ORIGINAL USE:	MONUMENT: Other
PRESENT USE:	MONUMENT: Other
CONSTRUCTION MATERIALS:	Wall: Granite Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1923, relocated 1972

DEMOLISHED:	N/A
HISTORIC THEMES:	Outside Influences 501: World wars and other wars
VALUES AND STATEMENT OF SIGNIFICANCE:	• The War Memorial has aesthetic value as a simple well executed design reflecting the style and detail of the Inter War period. • The War Memorial has historic value for its association with the contribution and sacrifice of the individuals from Belmont who have been involved in any war or conflict outside Australia. • The War Memorial has historic value for its demonstration of the commitment of the community to gather and fund raise to establish a memorial. • It has social value as a place to gather and reflect on the impact of wars and conflict either as an organised event or as an informal occasion. • It is the location of the annual ANZAC Day service which is valued by the community since 1923.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity. Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
HISTORY	The Belmont War Memorial was erected in 1923 by the people of Belmont in honour of the 34 soldiers from the district who fell in the Great War. The memorial was unveiled by the Governor, Sir Francis Newdegate. Also present at the official unveiling, were Lady Newdegate, D. McLoughlin (president of the Belmont Road Board), Archbishop Riley, Gen. Sir Talbot Hobbs, Col. Pope. The memorial was originally erected in a triangular reserve opposite Belmont Primary School, at a cost of £552. General Hobbs noted that the people of Belmont had set an example to the more wealthy suburbs of Perth. He also regretted that the city did not yet possess a State Memorial (Kings Park memorial was not erected until 1929). After the Last Post had been sounded, a number of wreaths were placed on the memorial. In 1972, as a consequence of widening Great Eastern Highway, the memorial was relocated to the Faulkner Civic Precinct where is was placed within a circular paved area with flower beds of roses. In 2015, prior to the ANZAC Centerary the base and surrounds of the war memorial were upgraded with new rose gardens and improved disability access. The memorial was rededicated on 19 April 2015 and now acknowledges all who have been involved in wars and conflict. The Memorial continues to be the location for regular and well attended services and memorials.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont, Inventory 2016. Aerial photographs, 1953-2016, Landgate. Belmont War Memorial, Monument Australia, https://monumentaustralia.org.au/themes/conflict/multiple/display/60088-belmont-war-memorial The West Australian, 23 September 1923, p.5.

	Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999, pp. 215-216.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
PHYSICAL DESCRIPTION:	The memorial comprises a simple design of a slender granite obelisk mounted on three square plinths. This original (1923) structure is located on a raised circular platform within a rose garden with a flagpole on either side. Ramps provide access to the memorial The original inscriptions from 1923 honouring the men of Belmont who died during World War One were added in 2015 with a dedication to all those who have been involved in all wars and conflicts.
CONDITION:	Excellent
RELATED LISTINGS:	Belmont RSL Clubrooms and Memorial
HERITAGE LISTINGS:	Municipal Inventory Adopted 28 Feb 2012 (City of Belmont), Municipal Inventory Adopted 22 Nov 2016 (City of Belmont), Statewide War Memorial Survey Completed 01 May 1996

ADDITIONAL IMAGES

Country Women's Association (CWA) Memorial Fountain, Cloverdale

Cat 3

PLACE NAME	Country Women's Association (CWA) Memorial Fountain
HCWA PLACE NO:	
ADDRESS:	Located within Faulkner Park, Boundby Wright Street, Abernethy Road,Robinson Avenue & Alexander Roadd, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 52, DP31398
OTHER NAMES:	
PLACE TYPE:	Memorial
CERTIFICATE OF TITLE	107/21
OWNER:	Local Government
GIS COORDINATES:	31.960775mS 115.932439mE
ORIGINAL USE:	MONUMENT
OTHER USE:	
PRESENT USE:	MONUMENT
CONSTRUCTION MATERIALS:	Granite Rock
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1979
DEMOLISHED:	N/A

HISTORIC THEMES:	Social and civic activities 404: Community services and utilities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The memorial has historic value for its recognition of the contribution of the Country Women's Association to the establishment and development of the Belmont region in the mid-20th century. • The memorial has social value for its association with the Country Women's Association which provided a means of connection for many women in Belmont when it was a relatively remote settlement in the early and mid 20th century. • The memorial has aesthetic value for its expression of a style from the 1970s and its contribution to the overall aesthetic of the park which demonstrates a range of styles unified by mature gardens and waterways.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The memorial fountain is located on the edge of the eastern side of the smaller lake within Faulkner Park and visible from Progress Way. The fountain is formed of random rocks surmounted by one large boulder. The rocks are laid down to the edge of the lake to enable water to flow into the lake. Curved concrete kerbing surrounds the fountain and incorporates it into the kerbing of the lake. A small plaque is located on the curb near Progress Way denoting the date and purpose of the structure. It appears that the fountain has not operated for many years and it is not apparent where the source of water originates.
HISTORY	The park was developed by the City of Belmont beginning in the late 1960s, when the site was roughly divided in two with the southern portion featuring a simple grassed sports ground and change rooms. The northern half was cleared but undeveloped. During the 1970s the gardens across the site were established and developed with lakes a key feature of the landscape. As part of the garden redevelopment the Belmont War Memorial was relocated from Great Eastern Highway in 1972 to its current location in the precinct. On 17 February 1979, the Belmont Administration Centre was opened by the Governor of Western Australia, Sir Wallace Kyle. As part of the ceremony, Belmont was declared a City. As part of the works in 1979, a fountain was constructed alongside one of the lakes. The project was part of the State's 150th anniversary, as a joint project between the Belmont City Council and the Belmont-Rivervale and Cloverdale branches of the Country Women's Association (CWA). Both these branches are no longer functioning and the water feature remains as a reminder of the role of the CWA in Belmont. The Country Women's Association was a valuable support network for the settlers of the region in the mid 20th century as they provided an

	opportunity for women and the wider community to come together and share their experiences and knowledge.
ASSOCIATIONS:	Country Women's Association
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES

Machlin's Poultry Farm (fmr), Kewdale

Cat 3

PLACE NAME	Machlin's Poultry Farm (fmr)
HCWA PLACE NO:	24564
ADDRESS:	392 Acton Avenue, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 5, P11022
OTHER NAMES:	Machlin Residence (fmr) Hampton's Stud Farm The Hatchery
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1393/405
OWNER:	Private owners
GIS COORDINATES:	31.976144mS 115.938662mE
ORIGINAL USE:	FARMING /PASTORAL: Poultry Farm
OTHER USE:	RESIDENTIAL: Single Storey
PRESENT USE:	COMMERCIAL: Other

CONSTRUCTION MATERIALS:	Wall: Various Roof: Various
ARCHITECTURAL STYLE:	Former dwelling: Inter War Californian Bungalow
CONSTRUCTION DATE:	1930s, c1945
DEMOLISHED:	N/A
HISTORIC THEMES:	Occupations 302: Rural industry and market gardening
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as a demonstration of a simple Inter War Californian bungalow style residence with a complex of industrial buildings that have evolved over several decades. • The place has historic value for its ongoing association with the poultry industry which was significant to the development of the district. • The place has social value for its association with early poultry farmers, the Hamptons and Machlin who were leaders in the establishment of the poultry industry in Belmont. • This place has been an employer of many members of the Belmont community since the 1930s.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 3 Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Machlin's Poultry Farm is a group of modern functional brick and iron factory buildings, with an associated c.1940s brick and title residence.
HISTORY	A poultry farm was established c1934 by Abraham and Esther Machlin, originally from Palestine. The earliest reference found to a poultry farm near the location was a 1935 advertisement for 'Machlin's Poultry Farm', Acton Avenue, near South Belmont School (now called Kewdale Primary School) (West Australian, 22 October 1935). The Machlin property was originally 10 acres and had basic accommodation for the family of four children. Sons Amos and Max Machlin recall the building of the family home in the late 1930s. The family owned the property until 1947 and sought to sell it prior to that date. In 1945, Machlin's Poultry Farm was described as follows: *Total area 33 acres 10 roods, 26 perches…, with attractive modern brick residence, with 5 large rooms and sleepout, men's quarters, garages, workshop, plucking room, incubator rooms, feed house, storeroom, brooder houses and numerous fowl houses and runs, pump house, reticulation system, tanks, all necessary plant and machinery (including electric 15,000 egg incubator), approximately 2,300 laying fowls, 3,000 growers and 700 chicks, 1 mare and 1 cow in milk. The property includes swamp land with good dark soil and a plentiful permanent water supply and enabling the growing of ample green feed. This is a very well equipped poultry farm, supplying large quantities of eggs, day-old chicks and dressed poultry to customers of long standing.* Sunday Times, 28 October 1945

	It seems likely that Alf Hampton was operating the business prior to the transfer of purchased Machlin's Poultry Farm in 1945, as in 1946 he was advertising himself both as the owner of Machlin Poultry Farm and of Hampton's Stud Farm at the same address (Scott Street). Hampton became more interested in racing, together with his son Ken, winning the Ascot Handicap with Alabama in 1954 (West Australian, 27 January 1954). Eventually he required more space for this side of his business and he relocated to Byford. The poultry farm was then acquired by Max Machlin, son of Abraham Machlin, the original owner. The place continues to operate as a chicken hatchery with additions and alterations to the sheds on the major portion of the lot to accommodate new methods and standards. The residence appears to be used for that purpose although the commercial functions have encroached onto the former garden.
ASSOCIATIONS:	Abraham Machlin Max Machlin Amos Machlin Alf Hampton
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Transcript of interview with Amos and Max Machlin, 2020, interviewer Jan McCahon Marshall, City of Belmont Local History Collection.
INTEGRITY / AUTHENTICITY	Integrity: Residence - High Authenticity: Residence - High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 28 Feb 2012 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Machlin Family, c1933, Courtesy of City of Belmont Local History Collection, Oral History of Amos and Max Machlin.

McKenzie Residence (fmr), Belmont

Cat 4

PLACE NAME	McKenzie Residence (fmr)
HCWA PLACE NO:	25895
ADDRESS:	34 Alfred Street, Belmont, 6104
LOCATION DESCRIPTION:	Lot 6, P9099
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	127/136A
OWNER:	Private owners
GIS COORDINATES:	31.953911mS 115.931503mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Concrete Tile
ARCHITECTURAL STYLE:	Late 20th Century Perth Regional
CONSTRUCTION DATE:	c1969
DEMOLISHED:	N/A
HISTORIC THEMES:	People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has social value for its association with Fred McKenzie, a prominent Western Australian Labor politician.

LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	McKenzie Residence is a typical 1970s brick and tile single-storey double-fronted property, with part of the external wall, near the entrance, clad in stone veneer and a low-pitched roof.
HISTORY	McKenzie Residence is associated with Fred McKenzie, a prominent Western Australian Labor MLC. He trained as a plasterer and subsequently worked with the Midland Railway Company in regional Western Australia. Together with his wife and two children he moved to Belmont in 1969 when it is likely this house was built. The family lived in the area for the remainder of their lives. Fred Evan McKenzie (1933-2008) was first elected to the East Metropolitan Province in 1977. He remained in parliament for sixteen years, and was Labor whip for thirteen of those. He was well-known in the Belmont area for his community involvement and his assistance with local projects. The site is significant due to its association with Fred McKenzie.
ASSOCIATIONS:	Fred McKenzie
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

Swan Portland No. 1 Dredge, Rivervale

Cat 3

PLACE NAME	Swan Portland No. 1 Dredge
HCWA PLACE NO:	8647
ADDRESS:	Balbak Way, Rivervale Located in the Swan River, approximately 50m upstread from the Goodwood Parade boat ramp
LOCATION DESCRIPTION:	Lot 800, P31953
OTHER NAMES:	N/A
PLACE TYPE:	Other Structure
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	31.953755mS 115.899697mE
ORIGINAL USE:	INDUSTRIAL/MANUFACTURING: Dredge
OTHER USE:	N/A
PRESENT USE:	RUIN:
CONSTRUCTION MATERIALS:	Timber
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	1920s
DEMOLISHED:	N/A
HISTORIC THEMES:	Occupations 305: Fishing and other maritime industry
VALUES AND STATEMENT OF SIGNIFICANCE:	• The structure has some aesthetic value as a decayed ruin on the foreshore which are evocative of the former industrial practices on the river. • The structure has historic value for its association with the first half of the 20th century when the river was used for transport for commercial practices. • The structure has historic value for its association with the Swan Portland Cement Company who were significant employers in the district. • The structure has historic value for its demonstration of past practices of dredging and the use of oyster shell for the production of lime. • The structure has value for the local community as evidence by the decision to erect as plaque at the site in 1996 in recognition of its significance to the history of the Belmont community.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The wooded remnants of this dredge are exposed in low tide revealing a timber framework in poor condition. The structure is located approximated 50 metres upstream from what was previously known as the Goodwood Parade boatramp and is now the Balbuk Way boatramp alongside the shoreline and a build up of sand has created access to the structure. A survey of the structure in 2004 by the Maritime Archaeology Association of Western Australia designated the dimensions of the structure as 19 metres by 7.2 metres with a draft of 1 metre.
HISTORY	The establishment of the West Australian Portland Cement Limited's factory in Rivervale in 1920 made a significant impact on the development of the Belmont District. The company's locally manufactured lime, although cheaper, was initially rejected by the local construction industry but the use of the locally found oyster shell dredged from the Swan River bed was welcomed as it produced a quality product. The company was a significant employer in the district although the environmental impact of its processes were suffered by all who lived nearby. The deposits of decayed oyster shell were found in abundance in the river bed although some areas, such as near the Ascot Racecourse, shell could be found to a depth of 32 feet. Between 1927 and 1956 over 3 million tons of shell was extracted from the river but this source of lime was ultimately unsustainable because of increasing costs. This structure is the remains of one of the dredges which mined the shell from the river bed and loaded barges for transport to the factory.

	Research by the Maritime Archeology Association of Western Australia has stated that this wreck was known as the Swan Portland No. 1 Dredge. A former worker at Swan Portland Cement Company, Charlie Klegg, described the process as follows: The dredge was built of timber and the drag line was powered by a coal burning steam engine. The method of holding these dredges in position was by using two 11/2 ton anchors off the bow with a 600' line, two 11/2 ton anchors off either side and the fifth anchor weighing 2 ton, straight off the stern. After working an area, the crew would loosen off the side and stern anchors, while tightening the ones on the bow, thus, moving forward. These anchors came off the Lygnern when she sank off Fremantle Harbour in April 1936. The dredge was stripped of its boiler and machinery in 1956 and abandoned at this site. Since that time it has remained insitu and is gradually degrading. In recognition of the historical significance of the cement industry to the development of the region and the role of dredges in that industry, the Belmont Historical Society placed a commemorative plaque near the site in 1996. No evidence of this plaque was found in the 2021 site visit.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Swan Portland Dredge 1927-1956, Shipwrecks Western Australia website, http://www.shipwreckswa.com/swan-portland-dredge-1927-1956/ Swan Portland Dredge, Shipwrecks Database WA Museum https://www.museum.wa.gov.au/maritime-archaeology-db/wrecks/swan-portland-dredge Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999, pp. 235-236.
INTEGRITY / AUTHENTICITY	Integrity: Low Authenticity: Low
CONDITION:	Poor
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Registered Aboriginal Site 15916 (Burswood Island)* Registered Aboriginal Site 3536 (Swan River)* Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) *The provisions of the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972*)~~Aboriginal Heritage Act 1972~~ also apply.

ADDITIONAL IMAGES

Port Jackson Fig Tree, Belmont

Cat 4

PLACE NAME	Port Jackson Fig Tree
HCWA PLACE NO:	8655
ADDRESS:	Alfred Park, 131 Belgravia Street, Belmont, 6104
LOCATION DESCRIPTION:	Lot 66, D53182
OTHER NAMES:	N/A
PLACE TYPE:	Tree
CERTIFICATE OF TITLE	1498/312
OWNER:	Local Government
GIS COORDINATES:	31.950799mS 115.931425mE
ORIGINAL USE:	N/A
OTHER USE:	N/A
PRESENT USE:	N/A: N/A
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	N/A

DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 404: Community services and utilities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The tree has aesthetic value asa large and impressive example of its species and is a landmark in the park and streetscape. • This tree is evidence of the former use of this area of Belmont for rural purposes. • The tree has been the centre of this suburban park from the 1970s and is valued by the community for its role in the provision of community services and facilities.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The large Port Jackson Fig Tree is located in Alfred Reserve. It is clearly visible from Belgravia Street and accessible to the public.
HISTORY	This tree was a mature tree in 1953 visible in an aerial photograph. It is not known who was the owner of this landholding when the tree was planted. The tree was adjacent to a horse race track and may have been planted to provide shade Fig trees were commonly planted in the early 20th century for their hardiness and quick growing habit. The tree was incorporated into Alfred Street Park in the late 1970s.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

Signal Hill Bushland, Belmont

Cat 3

PLACE NAME	Signal Hill Bushland
HCWA PLACE NO:	4412
ADDRESS:	177Belgravia Street, Belmont
LOCATION DESCRIPTION:	Lot 96, P12793
OTHER NAMES:	N/A
PLACE TYPE:	Landscape
CERTIFICATE OF TITLE	1531/363
OWNER:	City of Belmont
GIS COORDINATES:	31.953343mS 115.935529mE
ORIGINAL USE:	VACANT/UNUSED:
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	N/A
DEMOLISHED:	N/A
HISTORIC THEMES:	Transport and communications 210: Telecommunications
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as an area of bushland within a suburban setting. • The place has historic value for its association with the provision of communications during World War Two. • The place has social value as demonstrated by the community who voted overwhelmingly for the creation of a bushland in the 1993. • The native species within this bushland may have potential to provide additions information about native fauna and flora.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Signal Hill Bushland covering 3.87 hectares is a small remnant of Banksia woodland in the City of Belmont. Pathways of compacted earth cross the park and entry and exit points control the access to the park.
HISTORY	1829 Signal Hill part of a 2000 acre selection (Swan Loc. 33) granted to Mr James Henty. Location 33 was transferred to Philip Dod a few months later. 1831 Philip Dod exchanged loc 33 with John Hardey. John Hardey was a prominent Perth citizen and had tenure of Loc. 33 for most of the next 50 years, living at his property Grove Farm. By the mid 1870s the Hardey family owned most of what is now the City of Belmont. In 1912, a portion of Loc. 33 was purchased by Town Properties of WA and in the following year Town Properties of WA made a gift to the Belmont Park Road Board of lots 324 and 325 in Loc 33, so that the gifted land could be used for recreational purposes. The Road Board purchased the other two lots (lots 313 and 314) for £92. The latter two lots took up most of the present day signal hill site. In 1939/40. the Commonwealth Government resumed a 17 acre reserve bounded by Alexander Road and Belgravia, Daly and Esther Streets from the Belmont Road Board as part of a future communications network. Radio towers were erected on this block, which has been known ever since as Signal Hill. The towers were used to communicate with aircraft and to guide Boomerang and Wirraway aircraft into Guildford Airport. In 1946, the Commonwealth acquired Signal Hill from the Belmont Park Roads Board for the Air Force and in 1948 the Army took over Signal Hill from the Air Force. By 1974, Signal Hill was surplus to requirements and the Army disposed of the site to the Department of Administrative Services.

	In 1977, Signal Hill was sold to Rural and Industries Bank by the Commonwealth and in 1979 the Rural and Industries Bank sold Lot 96 (Signal Hill) to the City of Belmont. In 1992, the City of Belmont proposed to develop Signal Hill for housing but a referendum of Belmont citizens found 80% wanting Signal Hill retained as natural bushland. In 1994, the site was rezoned from Residential to Parks and Recreation and Signal Hill Bushland Management Plan was prepared. The site was designated a natural bush reserve and continues to be cared for by volunteers.
ASSOCIATIONS:	N/A
REFERENCES:	Friends of Signal Hill Bushland. City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

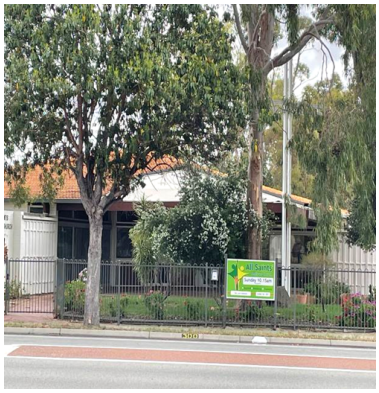
ADDITIONAL IMAGES

All Saint's Belmont Anglican Church, Cloverdale Cat 2

PLACE NAME	All Saint's Belmont Anglican Church
HCWA PLACE NO:	11490
ADDRESS:	300 Belgravia Street, Cloverdale 121 Arlunya Avenue, Cloverdale
LOCATION DESCRIPTION:	Lot 62, D42492
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	565/83A
OWNER:	Private owners
GIS COORDINATES:	31.960216mS 115.941188mE
ORIGINAL USE:	RELIGIOUS: Church
OTHER USE:	N/A
PRESENT USE:	RELIGION: Church
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	c1973
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities: 406 Religion
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has value for its simple demonstration of the form and design elements of the Late 20th Century International style.

	• The church has historic value for its association with the development of Belmont in the 1970s. • The church has historic value for its association with the ongoing commitment of the Anglican Church to the provision of services to all areas of the metropolitan area. • The church has social value for the members of the community who have attended the church since 1973 for spiritual and social events.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity. Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Although obscured from the street this brick and tile building can be seen to demonstrate design elements of the Late 20th Century International style. The square plan form is enclosed on all sides apart from the entrance corner that has been truncated with a glass curtin wall. Over the entry the roof cladding is corrugated metal sheeting which appears to have been a later addition. Painted brick walls the full height of the main structural walls, project from building to divide the surrounding lot. The lot features mature trees and at the rear of the lot is an ancillary building that is accessed from Arlunya Avenue.
HISTORY	This church was built in 1973 to serve the Anglican community of Belmont. The entry to the building originally had no roof cladding, just the rafters extending from the building. Aerial photographs indicate that this corner of the building had a mature tree sheltering the entrance which may have been the reason for this design choice. The tree was removed in the late 1980s and the roof structure clad in 2003. The church continues to thrive and serve the Belmont community.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Anglican Church Inventory All Saint's Belmont Anglican Church website
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	Anglican Church Inventory 31 Jul 1996

ADDITIONAL IMAGES



Belmont Christian Fellowship Church (fmr), Cloverdale

Cat 2

PLACE NAME	Belmont Christian Fellowship Church (fmr)
HCWA PLACE NO:	8638
ADDRESS:	324 Belmont Avenue, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 1, D013897
OTHER NAMES:	Perth Alliance Church
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1106/37
OWNER:	Private owners
GIS COORDINATES:	31.971069mS 115.939278mE
ORIGINAL USE:	RELIGIOUS: Church
OTHER USE:	N/A
PRESENT USE:	RELIGIOUS: Church
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International

CONSTRUCTION DATE:	1950; 1972; 1998; 2000
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and Civic Activities 406: Religion
VALUES AND STATEMENT OF SIGNIFICANCE:	• The church has value for its association with the development of the Belmont community in the period following World War Two. • The church has social value for its association with many members of the community who fundraised and built this church for their congregation. • The place has social and spiritual value for the many members of the community who have visited this place ince 1950. • This church is a simple demonstration of the Post War International style executed in brick and tile. • The church and associated buildings are a landmark in the streetscape.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A simple rectangular brick building of a symmetrical plan with a pitched tile roof. Regularly spaced buttresses are located on the long elevation and windows are located within the spaces created. Entrance to the church nave is through a small brick vestibule which is rendered and painted with a flat roof. Entrance to the vestibule is via double timber doors which are located on a concrete porch covered by a timber pergola which gives weather protection. Adjoining the church is a hall of similar design, materials and scale which differs from the church through the shallower pitched roof. Asphalt paving surrounds the two buildings which provides generous parking. Some planter boxes are located close to the two buildings. The buildings are well maintained and appear to be in good condition.
HISTORY	In c1927, when the area now known as Cloverdale was part of South Belmont, interested Christians of the then very scattered population decided to form a nondenominational Church group and Sunday School. Some of the pioneers of this work were Mr and Mrs Vose, Mr and Mrs Butler, Mr and Mrs Duncan, Mr N. Bell, Mr J. Howard, Mrs I. Blomfield, Mr A. Blomfield, Mrs Greenway and Mrs Dixon. Worship commenced with once a month evening meetings and visiting lay preachers from various denominations conducted the services. Buses and cars being scarce, most people attended by walking or bicycling the distance which was often up to two or three miles. In the early years of the Church's history, the main meetings, including one Sunday School, were held in the old wooden South Belmont Soldiers' Memorial Hall, on the corner of Wright Street and Belmont Avenue. The work grew to weekly meetings plus Sunday School classes being held at two venues and a midweek youth meeting called 'Band of Hope'. The second Sunday School classes were held in the then South Belmont Primary School. The entire congregation united for

	anniversaries, Sunday School picnics at the Zoo and fireworks displays which were held where the present Belmont Shopping Centre is now located. Every month at general meetings, when the accounts were paid, the congregation decided to which Missions the remaining moneys would be allocated. Eventually the Church became quite involved in Missions and assisted both overseas and Australian missionaries. A very close attachment was made to Mt. Margaret Mission near Leonora. The group was known as the South Belmont Mission Church. The present building on the corner of Belmont Avenue and Keane Street was erected entirely by the congregation in 1950 and the hall at the rear was added in 1972. In the early 1960's the conregation was incorporated in the People's Church of Perth under the direction of Pastor Phil Peterson. He oversaw the incorporation of the group as an self-supporting Independent Christian Group under the name 'Belmont Christian Fellowship'. Since that time the church has continued to serve as a church for the local community and is currently using the name 'Perth Christian Alliance'. The form and extent of the original church can still be determined despite some minor modifications in the detail on the main elevation.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

Roberts Residence (fmr), Kewdale

Cat 3

PLACE NAME	Roberts Residence (fmr)
HCWA PLACE NO:	24576
ADDRESS:	190 Belmont Avenue, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 34, P1719
OTHER NAMES:	Residence, 190 Belmont Avenue
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1065/932
OWNER:	Private owners
GIS COORDINATES:	31.963700mS 115.930784mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Timber Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Inter war Californian Bungalow

CONSTRUCTION DATE:	c1923
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements People 602: Early Settlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as a representative example of a modest timber residence built for tradesmen and small business holders during the Inter War years. • The place has historic value as its associated with the development of the region for farming in the Inter War years. • The place has social value for its association with Herbert Roberts who established one of the first dairys in the district. •
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This single storey timber framed residence with a colored zincalume roof has a simple symmetrical presentation. The central entrance is a single door without fanlight or side panels. The flanking windows are three-sectioned casement windows. The verandah is an extension of the roof form supported on simple timber posts. The original timber weatherboard cladding of the house has been replaced with a later product of a similar profile. The residence is enclosed within ametal fence of approximately 1800mm high, clad to half its height with corrugated sheeting which limits the view of the place from the street. The garden features some mature trees which may date from its original construction.
HISTORY	Herbert Henry Roberts (c.1880-1938) had worked in the Western Australia Goldfields in the 1890s, and arrived in Perth in 1912. He settled in South Belmont in the early 1920s, purchasing a block on the corner of Uranium Street and Belmont Avenue in 1922 to establish a dairy. This house was built c1923 but no detail of the builder has been found.. Roberts was one of the first farmers to install a milking machine after the installation of electricity in the late 1920s. Roberts resided in Belmont Avenue until his death in 1938. Aerial photographs indicate the house was extended to the rear in the 1980s, which was subsequently modified in 2015 to enable the construction of a new building in the rear of the lot. The original form and extent of the residence can still be readily determined.
ASSOCIATIONS:	Herbert Henry Roberts
REFERENCES:	City of Belmont (Heritage) Inventory 2016

	Aerial photographs, 1953-2016, Landgate. Wise's Post Office Directories 1894-1949 Australian Electoral Rolls, 1903-1980.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 28 Feb 2012 (City of Belmont)

ADDITIONAL IMAGES

Bellis House - site, Cloverdale

Cat 4

Former Bellis House on Belmont Avenue between Elizabeth and Ross Street, 1965.

PLACE NAME	Bellis House - site
HCWA PLACE NO:	24553
ADDRESS:	193 Belmont Avenue, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 482, DP407909
OTHER NAMES:	Residence, 193 Belmont Avenue
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	2917/14
OWNER:	Private owners
GIS COORDINATES:	31.963490mS 115.931236mE
ORIGINAL USE:	RESIDENTIAL: Single storey

OTHER USE:	N/A
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1944
DEMOLISHED:	2017
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has social value for its association with the Bellis family who were notable in the Western Australian horse training industry in the mid 20th century.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former residence.
HISTORY	In 1944, Harry and Edna Bellis turned to horse training, selling their poultry farm and buying several blocks of land in Belmont Avenue. A brick home was built on one of the front blocks, which they had purchased for £15, and the other blocks used as yards for horses. Stables were subsequently erected and the Bellis family went on to train many local winners. Their first winning horse was 'Gay Flower' in 1947. Appian was a successful horse from 1948, along with Manx Lea and Oranic. In 1951, Harry Bellis announced that he was retiring from training (West Australian, 28 May 1951). The large lot on which the house was located was gradually subdivided and the house was demolished in 2017.
ASSOCIATIONS:	Bellis family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 28 Feb 2012 (City of Belmont)

ADDITIONAL IMAGES

Bellis House, n.d. City of Belmont collection

2011 photograph City of Belmont LHS

Former Brearley Avenue Road Reserve, Redcliffe

Cat 3

PLACE NAME	Former Brearley Ave Road Reserve
HCWA PLACE NO:	N/A
ADDRESS:	Brearley Avenue, Redcliffe 6104
LOCATION DESCRIPTION:	Road Reserve
OTHER NAMES:	N/A
PLACE TYPE:	Reserve
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	N/A
ORIGINAL USE:	PARK/RESERVE: Road Reserve
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1960s
DEMOLISHED:	Road demolished c2018

HISTORIC THEMES:	Transport/Communications 203: Road Transport
VALUES AND STATEMENT OF SIGNIFICANCE:	• The reserve has aesthetic value as a landmark in the district for the many mature trees which contrast to the surrounding urban streetscape. • The trees have historic value as they are associated with the promotion of Perth as a tourist destination through the provision of the new airport and the beautification of the access to the airport. • The trees on the former alignment of Brearley Avenue are closely associated with travel to the original Perth airport and are therefore well known by many residents and visitors to Perth.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the item. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	An elongated grassed reserve which features linear planting of trees along the length of the reserve. All the trees appear to be eucalypts of various species. The reserve extends from Great Eastern Highway to the north, to the new Redcliffe Railway Station at the south. Running parallel to the reserve is a substantial drainage channel. The reserve is bisected by a dual lane road, First Avenue which joins sections of the suburb of Redcliffe. A portion of Brearley Avenue has been retained north of the reserve and alongside this road is a small playground and pedestrian pathways. Backing onto the reserve are a mix of residential and commercial properties.
HISTORY	In November 1962, Perth hosted the Empire Games and a number of facilities were built to facilitate the event. The Perth Airport was relocated to the current site in Redcliffe and the access road from Greatern Eastern Highway was constructed. It was named Brearley Avenue in honour of celebrated aviator Norman Brearley. The new airport provided the primary point of entry for the many visitors arriving in Western Australia for the games. An aerial photograph from 1961 indicates that prior to the construction of the road the path of the future Brearley Avenue was a tributory or low lying watercourse to the Swan River. The area was marked by more dense vegetation, possibly swamp and residential development occurred up to the boundary of the tributory. Its alignment formed a logical connection to the site of the new airport. The road which was created throughout 1961 and 1962 probably required significant fill to bring up the road level. It is noted that drainage channels have been present alongside Brearley Avenue since its construction. It is not clear whether the trees were planted by the opening of the Empire Games in November 1962, if so the trees would have been very small because by 1965, an aerial photograph shows the completed dual carriageway with equally spaced plantings in the central median strip. It is reasonable to assume the trees were part of a beautification process for this main entry to the city.

	In the 1970s trees were planted in the road reserve on the outer side of the road. Since planting, the trees have been a constant in the entry road to the airport and have been well maintained with only a loss of a few trees. The trees closest to the junction with Great Eastern Highway were the largest in 1970 and have continued to be the most successful plantings. In October 2018, the main entry to Brearley Avenue from Great Eastern Highway was closed as part of the major works associated with the construction of the Redcliffe Railway station on the railway line to the airport and Forrestfield. Trees present at the south east end of Brearley Avenue near the future station were removed. No evidence of the former road surface of Brearley Avenue remains and grass has been planted where the road was formerly located.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate. City of Belmont project update. 26 February 2020 https://connect.belmont.wa.gov.au/development-area-da6-implementation/news_feed/project-background-and-milestones
INTEGRITY / AUTHENTICITY	Integrity: Low Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES

Aerial photograph 1965, showing Brearley Ave as the Airport entrance. Courtesy Landgate

Aerial photograph 2009 showing the trees along Brearley Avenue. Courtesy Landgate

Notre Dame ~~Catholic~~ Church, Cloverdale

Cat 2

PLACE NAME	Notre Dame ~~Catholic~~ Church
HCWA PLACE NO:	13071
ADDRESS:	354 ~~Wright~~ Daly Street, Cloverdale 6105
LOCATION DESCRIPTION:	Lot 100, DP67549
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2826/630
OWNER:	Private owners
GIS COORDINATES:	31.956749mS 115.941853mE
ORIGINAL USE:	RELIGION: Church
OTHER USE:	N/A
PRESENT USE:	RELIGION: Church
CONSTRUCTION MATERIALS:	Wall: Rendered Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International

CONSTRUCTION DATE:	1971
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 406: Religion
VALUES AND STATEMENT OF SIGNIFICANCE:	• The church has aesthetic value as a landmark for its unusual design on a prominent location making it will known in the district. • The church has aesthetic value as a rare and well executed example of the Late 20th century Ecclesiastical style in Perth that reflected a modification of traditional forms to in response to the changes in Catholic liturgy after the Second Vatican Council. • The church has historic value as it isassociated with the development of Cloverdale and population growth in the Belmont Catholic community in the 1960s. • The place has social value for the many members of the community who have attended the church for spiritual or social reasons since 1971.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity. Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Built in 1971 to design of George Mazak, the church displays design elements of the Late Twentieth Century Late Modern architectural style. The plan of the church is said to be based on a cross. The main body of the church is square with lower level projecting wings to each elevation. The main roof comprises four gables which meet at the centre of the structure supporting a slender pyramidal spire, clad with white marble chips. The roof is red tiled. The building has a brick plinth with the cement sheet cladding to the walls. Stained triangular glazed panels create a distinctive edge to all sections of the elevation. Patterned concrete block vents are built into the brick plinth. The presbytery is a 1950s single storey house of rendered brick and tile construction with asymmetric planform to the façade. The windows are of varying dimensions but are of similar design with a large fixed pane with adjacent small top hung windows.
HISTORY	The Cloverdale Parish was canonically established on 20 March 1960 by the Archdiocese of Perth. The decision to form a new Parish was a result of rapid postwar development in the Belmont district. Mass was first celebrated in the new Cloverdale Parish in the Scout Hall on Hardey Road, on 3 April 1960. This inaugural Mass was celebrated by Father Peter Kelly who was formally appointed Parish Priest of Cloverdale and Kewdale on 13 March 1960. The first project overseen by the parish was the construction a Church School and Presbytery. A large parcel of land bound by Daly, Wright and Oswell Street was secured and the first school building and Presbytery were completed in 1960. The School building was used as a Mass Centre during the 1960s whilst the parishioners regularly donated for the construction of a new church for the increasing congregation.

	In 1968, a Parish Meeting was held to discuss the design and size of the new church and Father Kelly presented slides of new churches in Ireland to inspire the parish. The proposed design was based on the Church of the Holy Spirit in Ballyroan, in the Parish of Rathfarnham, Dublin County. The design would have been influenced by the changes in liturgical practice which following the Second Vatican Council (1962-65). The Parish Council appointed Designer, George Mazak to prepare plans and specifications for the proposed Church. On 2 October 1969, Archbishop L. J. Goody gave approval to the construction of a Parish Church. A contract was negotiated with E. J. Russell and Sons on 24 September 1970 to build the Church. Work commenced in early October 1970 and was completed in March 1971. The Church of Notre Dame (also known as Notre Dame Catholic Church) was blessed and opened by His Grace, Archbishop L. J. Goody on 16 May 1971. The plan of the Church is in the form of a cross, the two side wings contain weather screened entrances, storerooms, and confessionals. The west wing contains the sanctuary. Behind the sanctuary is a sacristy and facilities. The four main gables meet at the center, and support a spire clad with white marble chips. The white cross on top, 50 feet above ground, is illuminated at night by two powerful floodlights. The Church building is capable of seating 500 people. Since the completion of the church it has continued as a well maintained and well used facility with a large congregation. Other facilities have been built on the site including a new Parish Centre in 1997, and a new school in 2011.
ASSOCIATIONS:	George Mazak – architect E. J. Russell and Sons – builders Father Peter Kelly – First Parish Priest
REFERENCES:	Aerial photographs, 1953-2016, Landgate. Notre Dame Parish website https://www.ndparish.org.au/ Catholic Church Inventory of Heritage Places
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Very good
HERITAGE LISTINGS:	Catholic Church Inventory Adopted 01 Jul 1998

ADDITIONAL IMAGES

Belmont Museum (fmr), Cloverdale

Cat 4

PLACE NAME	Belmont Museum (fmr)
HCWA PLACE NO:	N/A
ADDRESS:	39 Elizabeth Street, Cloverdale 6105
LOCATION DESCRIPTION:	Lot 100, D89245
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2064/180
OWNER:	Local Government
GIS COORDINATES:	31.961966mS 115.932093mE
ORIGINAL USE:	EDUCATIONAL: Museum
OTHER USE:	N/A
PRESENT USE:	GOVERNMENTAL: Administration
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Late Twentieth-Century Australian Nostalgic
CONSTRUCTION DATE:	1988
DEMOLISHED:	N/A

HISTORIC THEMES:	Social and civic activities 407: Cultural activities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place is associated with the period in which the Belmont community began to celebrate and acknowledge its past through the collection and display of items relevant to the history of Belmont. • The place has value for its association with the former Belmont Historical Society founded in 1981 who were instrumental in the collection of items and documentation of the City of Belmont's history. • Since 1989, the place was regularly opened to the public and was visited by many school groups from the City of Belmont and the greater metropolitan area.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	1980s red brick building with colorbond roof and a verandah to all sides of the building and shallow pitched gables with timber lattice to the roof. Windows are aluminium framed with security bars. A rock near the main entrance has plaques acknowledging the contributions to the establishment of the museum.
HISTORY	This building was constructed in 1987/88 by the City of Belmont as a Bicenntennial Project and followed the formation of the Belmont Historical Society in 1981. There were close links between the City and the Historical Society with several individuals holding key roles in both organisations. The museum provided display and research space for a significant collection and was entirely managed by volunteers. The volunteers provided group tours and organised activities for school groups. In 2012 there was Memorandum of Understanding put in place with the City to start taking over the management and running of the Museum. The collection and the museum display was relocated to the Belmont Hub in late 2020. Since that time the former museum has been used for a range of community functions.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999, p. 389.
INTEGRITY / AUTHENTICITY	Integrity: Low Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A
RELATED LISTING	Faulkner Civic Precinct

ADDITIONAL IMAGES

Ascot Hotel (fmr), Ascot

Cat 2

PLACE NAME	Ascot Hotel (fmr)
HCWA PLACE NO:	8648
ADDRESS:	1 Epsom Avenue, Ascot, 6104
LOCATION DESCRIPTION:	Lot 1112, P74546
OTHER NAMES:	Hotel Ascot, Hotel Belmont Belmont Hotel Swan River Hotel Ascot Pub Ascot Inn
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2867/787
OWNER:	Private owners
GIS COORDINATES:	31.932600mS 115.931328mE
ORIGINAL USE:	COMMERCIAL: Hotel, Tavern or Inn
OTHER USE:	HEALTH: Hospital

PRESENT USE:	COMMERCIAL: Hotel, Tavern or Inn
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Federation Queen Anne
CONSTRUCTION DATE:	1897; 1950s; 1970s; 1980s; 2009-2012
DEMOLISHED:	N/A
HISTORIC THEMES:	People 602: Early Settlers Occupations 311: Hospitality industry and tourism Social and civic activities 404: Community services and utilities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place is a landmark on the Swan River and in this portion of Ascot. • The exterior of the upper level demonstates the form and some original details of the Federation Queen Anne style. • The place was built for Alexander Perceval Matheson, one of the most prominent gold boom period entrepreneurs, a strong advocate for the interests of the goldfields, Member of the Legislative Council for the North-East Province (1897), and Senator in the Commonwealth Government. • The place has value as it is associated with the development of the district in the late 19th century, in particular through its association with the horse racing industry at Ascot. • The place is highly valued by the racing fraternity, for whom it has been a favoured focus of social activity for more than 100 years.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The hotel presents as a large contemporary structure with the original two storey hotel the core of the facility. At ground level there is little evidence of the original building but the upper level shows the rendered brick structure with a tile roof. There may be elements from these earlier constructions visible internally.
HISTORY	On 18 April 1896, Alexander Perceval Matheson (b.1861, arr. 1894, later Sir Alexander Perceval Matheson, d. 1929), merchant, of Coolgardie, was registered as the sole proprietor of Swan Locations 30/31, 99 acres 20 perches in area, which he proceeded to sub-divide. Matheson had been attracted to Western Australia by the business opportunities of the Western Australian gold boom. Matheson had a belief that fresh air by the riverside or seaside was beneficial to the health for city dwellers and especially to those in need of rest and recuperation from the aridity of the Western Australian goldfields, or recovering from illness. In August 1896, tenders were 'invited for the erection of hotel, on the Ascot Estate', designed by Archer William Hoskings, A. R. I. B. A. Hoskings (born Sydney, New South Wales, 1868, died 1911). Hoskingswas one of a considerable

number of architects who arrived in Western Australia during the gold boom period.

In 1897, the brick hotel was constructed and comprised the customary facilities at the ground floor, with basement cellars, and substantial bedroom accommodation at the first floor. At the rear, there was a small courtyard, with the bar and storeroom at the left side, and the kitchens at the right. A timber staircase led from the ground level to the bedrooms at the first floor. In the above-mentioned yard, there was a large timber windmill, which later blew down in a storm and was subsequently dismantled. There was 'a huge spiral staircase, rumoured to have been taken from an old steamship.' This staircase is no longer extant, having been removed in c. 1961, when the place was extended and re-furbished.

In late July 1897, McBean, Bowker and Co. advertised to hotel-keepers 'ASCOT HOTEL'. 'This large and commodious Hotel, fitted up in latest modern style, will be complete in about three weeks' time, and will be Let.' The place was named Ascot Hotel, taking its name from the surrounding area and the nearby racecourse. In early September, they re-advertised 'ASCOT HOTEL - Favourite Summer Resort. Adjoins the New Railway to Perth Racecourse, Swan River Frontage 260ft'. The hotel was leased to Gustave Adolph Smith, publican, of the Beaufort Arms Hotel, Beaufort Street, Perth, for five years from 1 October 1897. For the first year, as the hotel was being established, the rent was to be £6 6s 3d per week, then £7 6s 3d per week for the first six months of the second year, £8 6s 3d per week for the next six months, and thereafter £15 6s 3d per week for the remaining period of the lease. On 22 October 1897, Smith sub-let Ascot Hotel to Frederick Brockwell, who took up residence as the publican.

The opening of the Ascot Hotel coincided with the opening of the Perth Racecourse railway line which extended across the river by means of a railway bridge across the Swan River and provided direct access to the racecourse and hotel for visitors.

In January 1898, Lots 11 and 12 on Plan 1293 (part of the site of Ascot ~~Inn~~ Hotel from the mid 1970s) were transferred from Matheson to Maud Adeline Fisher, wife of Captain James Fisher, a retired sea captain (arr. Western Australia, 1895).

A new residence was built on portion of the site for the Fishers. This substantial residence was named 'Lodore' and it later became a maternity hospital before its destruction by fire in 1940. The landholding was incorporated into the Ascot Hotel parcel in the 1970s.

On 3 February 1898, both 1897 leases of Ascot Hotel were surrendered. No new lease was recorded on the Certificate of Title until 19 September 1899, when Matheson leased it to George Greenwell, of Ascot, for five years. Evidently the hotel's business had not built up to the degree anticipated in the initial lease, as the new lease was at a rental of £1 per week for the first year, £4 per week for the following six months, then £6 per week for the next six months, £10 per week in the third year, £16 per week in the fourth year, and £18 per week in the fifth year.

In the late 1890s, turf racing in Western Australia entered a new era, as horse racing 'boomed'. Ascot Hotel provided well-appointed accommodation for visitors associated with the horse racing at Perth Racecourse, and from its earliest period it was utilised in this way, by owners, trainers, jockeys, and race-goers.

A series of leaseholders and owners continued the operation of the place for the horse racing industry, with many jockeys living at the hotel during the Inter War years. In 1929, the place was transferred to the Denninup Pvale Pastoral Company.

	During World War Two the first floor accommodation was acquired for use by members of the Australian Air Force. The proximity of the hotel to the Maylands Aerodrome made it a convenient location. After the war the owners invested in new toilets and bathrooms to designs by architects W. George Pickering and later by Duncan, Stephen and Mercer. In 1958, architects Colin Rule and Associates prepared plans for major works to the building. These major alterations and additions were undertaken from 1958-1961 and although 'one fo the main objectives of the new additions was to retain the dignity of the building', considerable original detail was lost. The works included new refrigeration, new saloon and public bars, bottle department and new cellar cool rooms. It was noted that during construction artesian springs which flowed through the site hampered the works. Further works were undertaken in 1971, to designs prepared by architects Oldham Boas and Ednie-Brown. These included a new terrace and lounge and later in 1971, a TAB was built on the premises. A feature of the period was the growth in the provision for car parking. In the early 1970s, the place was transferred to new owners and they oversaw the development of the place as a function centre. Throughout the 1970s and 1980s, the place continued to be developed and extended with new features and the provision of a swimming pool and a jetty. It is understood the cellars were filled in at this time. These different programs of works, designed by architects Oldham Boas & Ednie-Brown and Bradley, Kelsall and Wu, largely enclosed the original building although the elevation facing Epsom Avenue did retain some original detail. By 1980, the cellars beneath the original hotel building had ceased to be used, and although several archways below ground level indicated their location, with rebuilding and filling they are no longer extant. Throughout the 1980s and 1990s, the place was transferred to several different owners and many plans prepared by architects Bradley, Kelsall and Wu were put forward for development of the property. Only a new entry foyer was completed in 1995 to designs by Fraser & Downsborough Desingers Pty Ltd. A development proposal in 1995 for 85 new serviced rooms and parking lead to considerable discussion in the community and the inclusion of the original hotel on the City of Belmont' Municipal Inventory. The development did not eventuate. In the early 2000s further development proposals were prepared and a subdivision plan was submitted for new residential dwellings and facilities on the property. This did not eventuate. From 2009 to 2013, the place underwent major alterations and additions which removed additions on the western elevation. New accomodation units were built on the site and the majority of the remainder of the site is now dedicated to car parking. The place continues to function as a commercial hotel and motel and continues to be closely associated with the racing industry.
ASSOCIATIONS:	Archer Hoskings, Architect Alexander Perceval Matheson, Owner George and Lily Hiscox, Owners James and Clara Shaw, Owners George Pickering, Architect Colin Rule, Architect Duncan, Stephen & Mercer, architects

	Francis, Ella, James and Norma Wright, Owner Walter and Norma Hannah, Owner Peter and Patricia Foreman, Owner Stuart Frederick Dyke, Owner John and Helen Phillips, Owners Oldham Boas & Ednie-Brown, Architects Bradley, Kelsall and Wu, Architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Assessment documentation P8648. State Heritage Office
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Low
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Statewide Hotel Survey Completed 01 Nov 1997 Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Film No. 3; Neg No. 20; Date February 1996

Aerial Photograph 1965, courtesy Landgate

Ascot Hotel (Fmr Belmont Hotel) taken 4 July 1920, Source: Belmont Library

Redcliffe Primary School - site, Redcliffe

Cat 4

Former Redcliffe Primary School, n.d. Courtesy City of Belmont Local History Collection, image M0187.01

PLACE NAME	Redcliffe Primary School - site
HCWA PLACE NO:	16842
ADDRESS:	130 Fauntleroy Avenue, Redcliffe, 6104 Previously 25 Henderson Avenue, Redcliffe
LOCATION DESCRIPTION:	Lot 365, P2555
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	2108/532
OWNER:	Private owners
GIS COORDINATES:	31.928970mS 115.954758mE
ORIGINAL USE:	EDUCATIONAL: Primary School
OTHER USE:	N/A
PRESENT USE:	COMMERCIAL: Administration
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1908

DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 402: Education and Science
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the provision of educational facilities to the growing community of Redcliffe in the early 20th century.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former school at this site.
HISTORY	The Redcliffe Primary School which was located on this site was built in 1908 as a response to the lobbying by parents to build a school in the rapidly growing area . The site was selected by the Education Department and a brick and tin school building and teacher's quarters were built by local contractors Ward Brothers for £850. The school was opened in September 1908 by the Minister for Education Frank Wilson and many local dignatories were present on the occasion. Within a few years the school was overcrowded and new buildings were constructed on the site. In the 1920s, the school included practical subjects such as the planting of a vegetable patch for all students to participate in. During the 1950s with the population boom experienced across many of Perth's outer metropolitan suburbs, Redcliffe School was overcrowded. A new school was built in Kanowna Avenueand opened in 1955. The former school buildings at this site appear to have been used for a variety of functions. An aerial photograph from 1965 shows a small aeroplane alongside the buildings so perhaps the buildings were used for an education purpose for aviation. The buildings were demolished c1990 and the new commercial premises built shortly thereafter.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999, pp. 153-154; 252
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

View of former Redcliffe Primary School 1953 corner of Fauntleroy Avenue and Dunreath Drive

Moreton Bay Fig Tree, 85 Francisco Street, Rivervale

Cat 4

PLACE NAME	Moreton Bay Fig Tree, 85 Francisco Street
HCWA PLACE NO:	N/A
ADDRESS:	85 Francisco Street, Rivervale
LOCATION DESCRIPTION:	Road reserve adjacent to 85 Francisco Street, Rivervale.
OTHER NAMES:	N/A
PLACE TYPE:	Tree
CERTIFICATE OF TITLE	N/A
OWNER:	Local Government
GIS COORDINATES:	31.957355mS 115.919033mE
ORIGINAL USE:	PARK/RESERVE:
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1970s
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility: 107 Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The tree is a landmark in the streetscape as one of the few large mature trees in the public realm in the vicinity.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Mature example of a Moreton Bay Fig tree in a suburban environment. It is a substantial street tree which overhangs the road and creates a landmark in the streetscape not only for its size but also due to being the only example of its type in the immediate locality.
HISTORY	This mature tree is first evident in aerial photographs in 1977. It is located within the road reserve but does not appear to be part of a program of street tree planting undertaken by the City of Belmont as no other trees are evident in the street at that time.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES

Boden Residence - site, Belmont

Cat 4

2001 City of Belmont Local Heritage Inventory showing the former Boden Residence

PLACE NAME	Boden Residence - site
HCWA PLACE NO:	16854
ADDRESS:	34 Frederick Street, Belmont, 6104
LOCATION DESCRIPTION:	Lot 39, 1-7, D33605, SP44225
OTHER NAMES:	Residence, 34 Frederick Street - site
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.947870mS 115.932343mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c1925
DEMOLISHED:	2003
HISTORIC THEMES:	Occupations 302: Rural industry and market gardening Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has value for its association with the early development of the district by small farming business.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former residence.
HISTORY	This site which now includes seven separate residences was the location of a single family brick and tile home built in the 1930s. Information from the Electoral Rolls and Post Office Directories indicate that the occupants were James and Winifred Boden and the couple were first living at the site in 1926. This suggests the house was built c1925. James Boden was a poultry farmer and established a large hatchery on the lot to the north east of the residence. The hatchery was destroyed by fire in 1946 and at that time there were 400 chickens and 10000 eggs on the premises. The couple re-established the business but appeared to have moved away from the district by the early 1950s. The house was significantly damaged by fire in 2002 and demolished in 2003.
ASSOCIATIONS:	James and Winifred Boden
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Wise's Post Office Directories 1894-1949 Australian Electoral Rolls, 1903-1980. The Kalgoorlie Miner, 13 April 1946, p. 4.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

Aerial photograph 1965 showing the former Boden residence, corner of Frederick and Daly Streets

Bell Residence (fmr), Cloverdale

Cat 2

PLACE NAME	Bell Residence (fmr)
HCWA PLACE NO:	6122
ADDRESS:	254 Fulham Street, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 95, D39865
OTHER NAMES:	Residence, 254 Fulham St, 6105
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1385/75
OWNER:	Private owners
GIS COORDINATES:	31.964001mS 115.938850mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Concrete Block Roof: Terracotta Tile
ARCHITECTURAL STYLE:	Califfornian Bungalow

CONSTRUCTION DATE:	c1935
DEMOLISHED:	N/A
HISTORIC THEMES:	Occupations 302: Rural industry and market gardening Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as a large and rare example of the Californian Bungalow style executed in concrete block construction. • The place has historic value for its association with the establishment and development of the poultry industry in the Belmont district in the Inter War years. • The Oakland Poultry Farm on this site was a leader in the industry and the name has been used in an adjacent subdivision. • The place has historic value for its association with the Bell family who lived and worked at this place from the 1920s to the 1980s. • The place has social value for its demonstration of the size and scale of a family home which was originally more typically a farming homestead.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Brick and tile residence.
HISTORY	This substantial residence was built by Frederick William Bell (c1892-1948) and his wife Edna Hilda Bell (c1893-1936) c1935. The couple had established a poultry farm on a large parcel of land bound by Fulham, Fisher and Gabriel Streets and Abernethy Road. From the available information, Frederick and Edna Bell had been living and working in Kellerberrin before relocating to Belmont c1920 with their two children. Electoral Rolls record Frederick and Edna living in Belmont from at least 1921 and in the same year, George Bell was living in Fulham Street Belmont which suggests the property was a family investment at that time. In subsequent years it seems only Frederick and Edna were living on the property. By 1924, Frederick Bell had established his business as the 'Oakland Poultry Farm' and was advertising widely in local papers, particularly the 'Eastern Recorder' which was distributed in Kellerberrin. Information from a member of the Bell family cited in Maxine Laurie's book, states that the Bell family worked hard and were successful in establishing their business. In 1935, the introduction of the electric incubator had a significant effect on the poultry industry and the farm was able to increase stock numbers and increase profits. It is understood that it was at this time that the family home was built. Its scale and original outbuildings evident in aerial photographs from the mid 20th century demonstrate its function as a farm homestead. The use of concrete blocks in the construction of the house is interesting and perhaps reflects the sluggish economy of the early 1930s recovering from the Depression. Brick manufacturing was slow at this time and it was difficult to source bricks for private homes.

	In 1936, a tragic accident lead to the death of Edna Bell from a gun shot wound. Frederick and his son Norman continued to operate the farm although Norman did leave to serve with the AIF during World War Two. Norman Bell had a successful career in poultry farming particularly as he was a skilled chicken sexer. A technique that was introduced to Western Australia in c1936. Following Frederick's death in 1948, Norman and his wife Patricia continued the family farm together with his sister Elsie and her husband Alfred Yates. In the 1950s it seems Elsie and Alfred took over the property on their own and continue to live there until the 1980s. A subdivision plan for the land was approved in 1970 and from that time the lots have been slowly developed. The Bell family home remains on a lot larger than those adjacent but smaller than its original setting.
ASSOCIATIONS:	Bell family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont, 1999, pp.289-290. Wise's Post Office Directories 1894-1949 Australian Electoral Rolls, 1903-1980. Bryce Moore, 'From the Ground Up Bristile, Whittakers and Metro Brick in Western Australian History', UWA Press, 1987, p. 107.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont), Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Aerial photograph, 1965, courtesy Landgate

Lee Steere House, Ascot

Cat 4

PLACE NAME	Lee Steere House
HCWA PLACE NO:	N/A
ADDRESS:	70 Grandstand Road, Ascot 6104
LOCATION DESCRIPTION:	Lot 452, DP60339
OTHER NAMES:	WA Turf Club Head Office
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2723/355
OWNER:	Private owner
GIS COORDINATES:	31.938591mS 115.921184mE
ORIGINAL USE:	SOCIAL/RECREATIONAL: Administration Building
OTHER USE:	N/A
PRESENT USE:	SOCIAL/RECREATIONAL: Administration Building
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta Tile
ARCHITECTURAL STYLE:	Late Twentieth-Century Australian Nostalgic

CONSTRUCTION DATE:	1986
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 405: Sport, recreation and entertainment Occupations 311: Hospitality industry and tourism
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has social value for the members of the horse racing industry for its provision of services since the 1980s.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	1980s red brick and tile building constructed as part of the adjacent racing facilities. The building is located across the road from the grandstand gates to Ascot Racecourse. The building is not of any distinct architectural merit but is connected to the racing industry and built in the style of similar club houses from the era.
HISTORY	This building was constructed in the late 1980s to provide administration services for Perth Racing, formerly the Western Australian Turf Club. It was constructed on the site adjacent to the Bristile ~~Ascot~~ Kilns and previously there were buildings on that site related to that function. The site is well located for the adjacent Ascot Racecourse and is not far from Belmont Park Racecourse. The new administration offices were named in recognition of the contribution of the Lee Steere family. Sir Ernest Augustus Lee-Steere (1866-1957) was Chairman of the Western Australian Turf Club from 1919 to 1940 and his son, Sir Ernest Henry Lee-Steere (1912-2011) was Chairman of the Western Australian Turf Club from 1963 to 1984. For seven years, Sir Ernest Henry Lee-Steere combined being Chairman of the Western Australian Turf Club with holding the equally prestigious office of the Lord Mayor of Perth and it was on his watch that the racing organisation re-laid the Belmont Park surface. The building continues to perform the functions for which it was built.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Very Good
HERITAGE LISTINGS:	N/A
RELATED LISTING	Ascot Racecourse Complex

ADDITIONAL IMAGES

Ascot Racecourse Complex, Ascot

Cat 1

Image courtesy Ascot Racecourse

PLACE NAME	Ascot Racecourse Complex
HCWA PLACE NO:	6123
ADDRESS:	71 Grandstand Road, Ascot, 6104 Previously 13, 9 & 71 Grandstand Road, Ascot
LOCATION DESCRIPTION:	Lot 9002, P60342
OTHER NAMES:	Perth Racecourse
PLACE TYPE:	Other Structure – Racecourse
CERTIFICATE OF TITLE	2723/303
OWNER:	Perth Racing - WATC~~State Government~~
GIS COORDINATES:	31.937137mS 115.922270mE
ORIGINAL USE:	SOCIAL/RECREATIONAL: Grandstand Other Sports Building
OTHER USE:	Military Camp
PRESENT USE:	SOCIAL/RECREATIONAL: Grandstand Other Sports Building

CONSTRUCTION MATERIALS:	Wall: Brick Roof: Tile
ARCHITECTURAL STYLE:	Federation Free Style
CONSTRUCTION DATE:	1903, 1969-ongoing
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and Civic Activities 405: Sport, recreation and entertainment 311: Hospitality industry and tourism
VALUES AND STATEMENT OF SIGNIFICANCE:	Ascot Racecourse Complex, comprising the Racetrack, and the collection of Federation Free Style buildings constructed in 1903, namely the Grandstand, Gate Cottage, Totalisator building, Administration building, Members' Stand and Jockeys' Quarters, Shelter Shed, First Aid building and Mens' Toilets; and associated grounds (fencing and landscaping elements), has cultural heritage significance for the following reasons: • the place demonstrates the popularity of horseracing in Western Australia, and the allocation of public funds by Government in order to provide facilities for this popular sport and maintain revenue generated by gambling; • the place has significance as a substantial collection of Federation Free style buildings which exhibit subtly varied repetition of similar motifs, asymmetrical planning and massing, and prominent skyline features in particular, the Totalisator and Administration buildings are distinctive and well resolved; • the place demonstrates the economic prosperity and population increase generated by the Gold Boom of the 1890s, which resulted in dramatically increased building activity; • the place is important in contributing to both the Belmont, and wider Perth community's sense of place, and is a landmark site that is highly valued by the people associated with the port of horseracing industry in Western Australia, and by the wider community, as a place of summer recreational activity and social interaction since the 1850s; • the place is significant for its associations with prominent figures in Western Australian life including early colonists such as John W. Hardey; explorer and politician, Alexander Forrest; and architect, J.W. Wright, M.L.C.; • the place is a rare example of a largely intact group of buildings, parts of a horse racing complex, that still relate to the original form and function of their surrounding spaces; • the continuous staging of the summer.race season at the place since the mid 19th century has allowed the ongoing demonstration of a distinctive way of life and customs associated with horse racing; and, • the place is significant in demonstrating the way that the presence of particular land features influences the uses to which land is put, and the way in which the programmatic requirements of horse racing and gambling activity shape building design and spatial planning.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places.

	The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Ascot Racecourse Complex comprises a racetrack, landscaped grounds and a collection of predominantly red brick and tile Federation Free Style buildings. The place includes the Racetrack (1853, 1876, 1982) part of the original Grandstand (1903, 1969), a Gate Cottage (c.1903, 1988), Totalisator building (1903, 1978), Administration building (1903, 1982), Members' Stand and Jockeys' Quarters (1903), Shelter Shed (1903, 1978), First Aid (c.1903) and Men's Toilets (c.1903, modifications undated). Other buildings and facilities within the complex include the ticket turnstile, the members' carpark, the Main Bar, the Totalisator control building, a child minding facility, new toilet block, three new undercover pavilions (including Ascot Pavilion), horse stalls and the Jockey's Weigh-In station and mounting pens. Ascot Racecourse Complex is located on riverfront land, directly south of the Swan River. Access is off the northern side of Grandstand Road, which runs in a northwest-southeast direction. Access to the Racecourse is via the main gate off Grandstand Road. The main gate is flanked by the Gate Cottage to the south, and the ticket turnstile (constructed in 1992) to the north, and comprises a steel gate and high brick fence with piers. An avenue of mature plane trees (Platanus acerifolia) lines the bituminized roadway that leads from the gate and connects to the main group of buildings further east. Expansive landscaped areas featuring mature Flame trees (Brachychiton acerifolium), a small lake, a playground, and the brick and tile new toilet block are located on the south side of the roadway. The grounds can be described as a recreational type designed landscape in a naturalistic/informal style. The Totalisator building (Tote) is also located south of the roadway. An octagonal shaped timber and tile pavilion is located to the west of the Totalisator building and connected by way of an undercover walkway. The large rectangular Ascot Pavilion (1995) is located immediately east of the Totalisator building forming an expansive undercover area constructed with brick piers, steel roof structure and terracotta roof tiles. The Grandstand is adjacent to the Totalisator building and faces the Racetrack. A large paved area containing the Jockey Weigh-In station and mounting pens, are found in front of both the Grandstand and the Ascot Pavilion and provides access to the Administration building. The Totalisator control building and the child minding facility are both located southwest of the Grandstand. The brick and tile Main Bar and the Shelter Shed are both located southeast of the paved area. The Members' Stand and Jockeys' Quarters are east of the Administration building and connected by way of a covered area. The First Aid building and Men's Toilets are located further east, alongside the outer racetrack fence. Horse stalls are located south of the Men's Toilets and also east of the Totalisator building with direct access to the Racetrack. The Gate Cottage is a painted brick and iron residence, in the Federation Queen Anne style, originally constructed in c.1903. The place exhibits asymmetrical massing with projecting gables on two elevations (south and west elevations), a bull-nose verandah on three elevations, and three prominent masonry chimneys with terracotta

pots. The residence has timberframed doors and windows, with a canted bay window to the southwest (front) elevation. A weatherboard extension is attached to the rear of the place. The Gate Cottage was significantly modified internally in 1988 and 1989 in order to accommodate changing uses. The front door has been relocated from the southwest elevation to the northwest elevation, a number of internal walls have also been removed to open the interior spaces.

The Totalisator building is a Federation Free Style building, originally constructed in c.1903, comprising a 64m x 7m masonry structure, running in a northwest-southeast direction, with a central tower over the centre of the plan. The building has a hipped tile roof with upper roof monitor and clerestory windows. The roof also has prominent eaves with exposed rafters and eaves brackets, painted white. The red-brick masonry walls have distinctive painted white and yellow horizontal banding across both the long elevations (northeast and southwest). The southwest elevation features large semi-circular 'ticket' windows, while the northeast elevation has a combination of original and new double-hung sash 'pay out' windows, (the new windows were added in 1978 when the original narrow windows were enlarged). Two large openings with roller shutters provide access through the centre of the building, while roller shuttered windows are also located at each of the short ends. A clock (1927) is positioned above the northeast opening. Internally, the Totalisator building comprises two long narrow spaces with in-built timber benches lining the two longest walls, and exposed timber roof trusses. A timber staircase is located on the southwest wall, providing access to the central tower. The central tower has a hipped tile roof with a projecting gable on the southwest elevation and is currently used as an archive store.

Adjacent to the Totalisator building is the three-storey Grandstand, originally constructed in 1903. Parts of the original Grandstand fabric are still extant beneath the 1969 additions, including the majority of the Victorian cast iron columns that once supported the roof, and the two levels (ground floor and first floor) located behind and underneath the tiered seating. Original masonry walls with painted cement balustrades form the base of the ground level walls, especially visible on the northeast elevation. Two levels are built upon this base, namely the open tiered seating level with an enclosed socializing room behind (first floor), and the upper refreshment level (second floor), which cantilevers over the tiered seating area and is enclosed by glass on three sides. A ground floor level is located beneath the tiered seating and is accessible externally through a large central opening. The ground floor space is characterized by a grid of classical columns and coffered ceilings, with some parts occupied by refreshment stands. In the middle of the ground floor level is the special 'VIP' area, the Edward VII Room, featuring ornate timber paneled doors and leadlight windows. Most of this ground floor area is carpeted, with the circulation area having painted concrete floors.

The Main Bar (construction date unknown) is a rectangular plan, doublestorey brick and tile building with contrasting white and yellow banding across each elevation. The ground floor features a wide encircling verandah, portions of which are enclosed with lattice screens on the southeast elevation to hide mechanical and refrigeration services. The northwest first floor elevation features semi-circular windows, designed to match motifs evident in the Totalisator building. Timber framed casement windows are found on the other three elevations. As well as the bar on the ground floor, the Main Bar houses the" Apprentices School" on the first floor.

The Shelter Shed, a Federation Free Style pavilion (1903, 1978), also known as the "Sunspeed Bar", is located southeast of the main bar and comprises a timber-framed octagonal plan rotunda with terracotta tile roof, adorned with a spire and finial. A bar, added in 1978, and an assortment of tables and chairs occupy the underneath of the Shelter Shed.

The Administration building (commonly referred to as the '1900 building') is a brick and tile double storey building with a lightweight timber paneled 'scratching tower' extruded out of the masonry base. The tower features a hipped tile roof topped with a roof lantern, and has exposed timber rafters. The red-brick walls of the masonry base feature yellow and white horizontal banding and large semi-circular arches and windows. Wide verandahs, under separate roofs, are found on each elevation. The front (south) ground floor verandah is the most distinctive, comprising timber turned posts and ornamental brackets. The first floor balcony on the south elevation follows the form of the building and features two different kinds of balustrade - white painted timber lattice, and ornate cement balusters. The first floor balcony on the north elevation also features ornate cement balusters but has been enclosed on all sides, becoming an extension of the first floor bar. A large masonry stair is located on the east side of the Administration building and provides external access to the first floor balcony. The whole building is crowned with a suitable turret as a finish. The roof has been laid with the handsome Marseilles tiles made by Guichard, Garvin et Cie, at St Andre - which not only add grace to the general appearance, but provide the essential requisite of great coolness, so necessary in our climate. (Michelides, in 'Ascot- A Legacy')

Internally, The ground floor provides handsome and spacious rooms for the stewards and club officials plus the secretary's office, which faces south. The public office, where the entries are checked officially before the weighing in, faces the racecourse. The stewards' room faces the judges' box, the weighing-in, and the secretary's office are open to public view on the side of the lawn. The two rooms on the east are set aside for the use of members, for who a reserve has also been fenced off in the bird cage enclosure. A handsome verandah extends right around the whole block. These spaces are characteristically bright, illuminated by the distinctive and colourful semi-circular fenestrations. On the first floor, which is approached by an ornate central staircase inside, and another outer stairs from the members' reserve, are three commodious rooms, the large center one being the 'inquiry room' and the others for the conveniences of witnesses etc. A roomy balcony extends all around the first floor, with a wide open balustrade walk, which would serve as a stand, capable of holding 300 comfortably. There are lavatories and conveniences on this floor. The top floor is devoted to the glass scratching tower, a peculiar distinctive feature of the Perth racecourse.

The Grandstand was late Victorian in all its detailing, involving the use of cast iron columns, pressed metal ceilings in the public areas under the seating, and in the tower, which was similar in design to the Palace Hotel in St Georges Terrace, built in 1895. In form, the grandstand comprised two levels of tiered seating facing the course, with a smaller third level for the Press, all protected from the weather by a large pitched gable corrugated iron roof.

	The Members' Stand and Jockeys' Quarters is a single-storey brick and tile building constructed in 1903 in the Federation Free Style and is located east of the Administration building, facing the racetrack. The north elevation comprises six structural bays, defined by masonry pilasters and large semicircular windows. The wall is topped with an ornate cement balustrade. The south elevation is similarly divided, however each bay is instead filled with roller shutters. Two triangular frontispieces are located on the south elevation, and are adorned with two horse heads framed by a horseshoe. The east and west walls are both parapets. The whole building is characterized by the horizontal banding of white, yellow, green, and red brick. Internally, the Members' Stand and Jockeys' Quarters comprises two primary spaces, the northern most room is used as a Bar, while the southernmost room, with the roller shutters, acts as a tote. The interior of the Bar is brightly painted and features exposed timber roof trusses. The main entry door is located on the west wall. The First Aid building (1903) is a single storey red brick building in the Federation Free Style with hipped tile roof, featuring a distinctive roof lantern. The form comprises a rectangular plan with a projecting porch, under a separate roof. A lightweight aluminium awning is attached over the main entry, which faces west. Double-hung timber framed casement windows are located on each elevation. The building also features rendered quoining on each corner. The Men's Toilets are located east of the First Aid building. The place comprises a single storey brick and tile building with hipped roof constructed in 1903 in the Federation Free Style. As with most of the other buildings at the site, the walls are red brick with horizontal bands painted yellow, white and green. Brick pilasters articulate the structural bays, which are revealed internally by exposed roof trusses. Entry to the male toilets (occupying the majority of the toilet block) is from the east. A single female toilet has been constructed between the First Aid building and the Men's toilets (undated modification). The Racetrack is two thousand metres long and is located northeast of the Ascot Racecourse buildings. It is encircled by a combination of fencing materials, including open steel-paling fencing and brick fencing. The track comprises four different race surfaces - Main Grass, Wood Fibre, Big Sand and Little Sand - plus a drain and Jump-Out area. A series of lakes are located in the in-track (also known as the semaphore). The finish line is located approximately seventy metres northwest of the Administration building.
HISTORY	Belmont was one of the first areas settled after the establishment of the Swan River Colony in 1829. This was to be the first British colony in Australia founded exclusively for private settlement, and the only one to be founded on the basis of a land grant system. After an area was reserved for a town site, surrounding lands were surveyed for settlers whose land grant entitlements were apportioned according to the value of the goods and labour they had brought with them into the Colony. Within twelve months of the arrival of European settlers, nearly all the river frontage from Perth to Guildford had been divided into grants. An area to the south-east of the main Perth town site was named Belmont, after 'Belmont Farm', the property of Captain Francis Byrne, who had taken up the land in 1831. Despite grants being allocated in the Belmont area, population growth was very slow. Soils were sandy and transport was difficult, with the river the main means of carrying people and goods to Perth and nearby areas. Local land owners pressed for a causeway to connect them to the Perth town site, and in 1848 this was constructed over the Heirrison Island flats. Communications were also enhanced by the construction of a bridge across the Helena River,

making the journey through Belmont the main route to the Darling Ranges. After the opening of the causeway, a mail run commenced from Perth to Guildford, three times a week. By 1845, the mail service was daily.

Horse racing had been held in the colony as early as October 1833, when Timor ponies were raced at Fremantle. Further races were held at Fremantle in the following year, at Guildford in 1836, and near City Beach in 1838. Although horse racing was extremely popular with all classes of colonists, race meetings were held only sporadically over the next decade or so. They were usually held as part of the commemoration of some particular event, and often included plowing competitions and special tests of skill for Aboriginals.

It was on 17 March 1848 that the first race meeting was held at Belmont on 'Grove Farm', John W. Hardey's property on the Swan River. In an account of the same meeting in the Perth Gazette it was claimed that the race ground was the 'best we have yet seen in the colony', being:

“quite firm for the tread of the horses, with that spring at the same time from the surface, which they require to give them more electricity in their quick movements. In the winter season the ground is boggy, but at the present time quite firm.' (Perth Gazette, 18 March 1848)

The Belmont course was used for the next two years until John Hardey informed affected parties that they would need to find a new venue for the Colony's horse racing.

On 22 October 1852, meetings were held to establish a Turf Club, having as its objects the improvement of the breed of horses in Western Australia and the establishment of regular race meetings. A committee of eight was elected to draw up the rules of (what would become) the Western Australian Turf Club (WATC) and to find a suitable place for a permanent racetrack. T.R.C. Walters, who owned land to the east of John Hartley's, offered the club riverfront land that was considered suitable, and the WATC began planning for the future of racing in the State. A new track was laid out under the direction of the WATC committee and the first meeting was held over two days in April 1853. The main event at the meeting was the Queen's Plate, which was run over three miles for a prize of 50 pounds, an amount that was doubled the following year. The new course was low-lying and boggy in winter, but ideal for summer racing. While there were few permanent facilities for competitors or spectators, initially, in 1854 the track was fenced, in 1856 the track was made available for training sessions, and in 1862 the lowering of a hill on the site enhanced the course.

Convict labour was introduced to the Colony in 1850 and, between this time and 1884, the population in Perth increased almost five-fold. During this period, various changes to horse racing in Western Australia occurred that impacted on the Belmont site. In 1877, the State Government granted the WATC a 999 year lease on the land that comprised the Perth (later Ascot) Racecourse, and vested the land in the Chairman of the Club. Various improvements were made to this area for the comfort of spectators, while the construction of yards and bough sheds provided some shelter for the horses. In 1876, the shape of the track at the Perth Racecourse was altered to improve the quality of racing. In 1879, the Queen's Plate run at the course was superceded by the Metropolitan Handicap, which was held annually until 1887, when the event was replaced by the Perth Cup.

Transport to the Ascot area was improved in 1885, when a spur line from the Perth-Guildford railway (built in 1881) was constructed across the river to a platform on the south side of the racecourse. This meant

that special carriages could be used to bring horses directly to the course, instead of swimming them or pulling them over the river on a pulley system, as some owners had previously done. The railway also made the journey to the track easier and faster for spectators, and so increased crowd numbers. Access to the course for pedestrians was also improved after the State Government constructed a footbridge across the river in 1891. This structure had a midsection that could be withdrawn to allow the passage of larger river craft.

The discovery of gold in 1885, and the subsequent gold boom of the 1890s, saw a four-fold increase in the State's population, which led to a large increase in race day attendances. Increased optimism and prosperity also meant that people were far more willing to gamble greater amounts of money on racing. Changes in betting methods also made gambling at Ascot more enjoyable. In addition, stakes were raised, and by 1900, amounted to as much as £35,000 annually. The State Government promoted the racing industry and continued to improve access to the racecourse at Ascot. At the Bayswater end of the Ascot spur line, a yard for horses and a cabin for those accompanying them was constructed. The horseboxes themselves were usually left on the Belmont part of the line, until they were required. In 1896, a survey was carried out for the duplication of this line, which consisted of one and a half miles of track from the Bayswater junction at Mt Joanna to the Racecourse siding. This was done both for safety reasons and to increase the quantity of traffic that could be carried on the line. The work, which included a new bridge over the river, and a 600-foot-long platform for 'dealing in an expeditious manner with race traffic', was completed in 1898 at a cost of over five and a half thousand pounds.

Racing in Western Australia was given impetus with the WATC Act of 1892, which gave the Club statutory recognition under a private Act, but did not change its identity as a private club. This gave the WATC the power to set admission fees, to set penalties for infringements at the course, and to borrow funds. Facilities at the Ascot course could now be upgraded more easily, without having to appeal to the State government beforehand. One of the Club's first acts of improvement to the course was to put in an artesian bore. Water had previously been carted in barrels, but now, with a potential water flow of 600,000 gallons a day, lawns and gardens could be laid out, and the track maintained in good condition.

It was in 1903 that major improvements were undertaken at Ascot, with most existing buildings demolished to make way for greatly improved facilities. Plans for a new administration building, members' stand and jockeys' quarters, totalisator, gate cottage and grandstand were all prepared in the office of James William Wright, M.L.C., engineer and architect to the Club. The new Administration buildings at Ascot were described thus:

The new administrative buildings have been erected on the entirely demolished site of the old building, abutting on the Racecourse. They occupy a ground space of 80 by 80 feet, and here, again, the accommodation has been increased over fourfold.

The imposing Grandstand was built on the same lines as that in Williamstown (Melbourne), 'admitted to be one of the handsomest in Australia'. Behind the seating area was a lower two level adjoining structure, surrounded by a verandah space on the upper level, and with the lower level providing an area for refreshments, dining and

socializing, as well as various administrative functions. In the middle of the lower level was a special 'V.I.P.' area called the Edward VII Room.

The outbreak of war in 1914 badly affected the racing industry in Western Australia. Many jockeys, trainers, patrons and others were away at war and, although the summer racing carnival continued, it was in much reduced circumstances. However, a positive advance during this time was an Act of Parliament in 1917, which made the WA TC the controlling authority for thoroughbred racing in Western Australia. Ascot was made the State's racing headquarters, and no race could be held in Western Australia without permission from the WATC. In addition, the WATC was responsible for allocating racing dates; registering race clubs, horses and owners; licensing of jockeys and trainers; and overseeing the operation of country clubs.

During World War One the racecourse grounds were occupied by the Australian Infantry Forces (AIF) as a campsite.

Racing began to pick up soon after the end of the War and, by the 1920s, the industry was experiencing boom conditions, with every fixture attracting a large crowd. Attendance was so large at Ascot that the Belmont Roads Board became concerned about damage to the roads in the vicinity of the track through excessive use. The positive conditions for racing at Ascot continued until the end of the 1920s, when the economic depression of the 1930s affected racing adversely, as it did all aspects of life in the State. The field events at Ascot were much smaller, as was attendance. There were also fewer breeding stock being imported, with a subsequent decline in standards. Straitened economic circumstances also led to increased cheating by owners, trainers and jockeys in order to improve their odds of winning on their betting.

The Second World War also created conditions that were not conducive to a thriving racing industry. Meetings were restricted and racing permitted only once a fortnight in the metropolitan area. The racecourse was again occupied by the AIF as a campsite.

It was during this time, however, that the WATC took over the proprietary clubs in the Perth area. Belmont Park was taken over in 1944, Helena Vale and Goodwood in 1945 and Canning Park in 1946. Further significant changes in the racing industry came about in the immediate post-War period and the 1950s.

In 1951, the photo finish camera was introduced. In 1955, Starting Price (SP) bookmakers were licensed and so could operate legally. However, because the racing clubs were taxed at thirteen and a half percent on course tote turnover, while the SP operators paid a turnover tax of only one and a quarter percent, Ascot and other clubs were disadvantaged, as their income was derived from a percentage of on-course tote turnover.

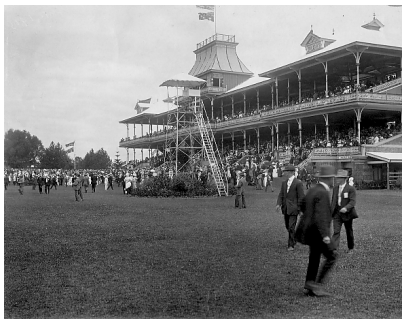
As a result of the financial disadvantage experienced by the race clubs compared to off-course bookmakers, a Royal Commission into SP betting was established. The recommendation of a semi-Government TAB system was implemented early in 1961. Almost immediately the dividend received by the WATC increased considerably. The WATC's income was increased further in the 1960s, when it sold a plot of land at Bull Creek- originally bought with the idea of establishing a track to replace Belmont Park- for $6.4 million. With these proceeds, the WATC built a new grandstand at Belmont Park (opened in 1967), and constructed a new grandstand (opened on 8 December 1969) over the lower levels of the original 1903 grandstand at Ascot. In 1975, the WATC constructed a new all-weather track at Belmont Park.

	Parts of the Ascot Racecourse were remodeled and renovated between 1976 and 1978. Changes included the construction of a child minding facility and the construction of the totalisator control building to the south west of the Grandstand. Modifications were made to the Shelter Shed (now the Sunspeed Bar), and alterations to the existing Totalisator Building. In 1982, the existing track was dug up and re-shaped to provide better contours and a banked run to the home turn. The Administration building was also renovated, a new jockeys' room and scales area built. The funds for these projects came from the sale of the old Helena Vale Racecourse. In 1986, the WATC moved into new offices opposite Ascot Racecourse Complex, built with proceeds from the sale of the Club's existing offices on the corner of Howard Street and the Esplanade in the City (built in 1925). In 1988, major renovation and re-modeling to the Gate Cottage was undertaken. A new toilet block was constructed to the east of Gate Cottage in 1989. The Grandstand was refurbished in 1991 and a new members' car parking area was built between the Grandstand and Grandstand Road. In 1992, a new ticket office and turnstile was built opposite the Gate Cottage on Grandstand Road. Construction of a large covered area, the Ascot Pavilion, in front of the Totalisator building, and a new weigh-in shelter was carried out in 1995 under the direction of Oldfield Knott Architects. Also in 1995, two pavilions were constructed to the northern side of the new Ascot Pavilion.
ASSOCIATIONS:	James W Wright, architect
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. P6123 Ascot Racecourse Complex Assessment documentation prepared by the State Heritage Office, 2003.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Excellent
RELATED LISTINGS	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

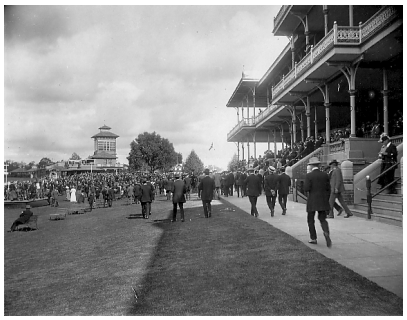
ADDITIONAL IMAGES

City of Belmont Local History Collection, n.d. Image M0030.04

City of Belmont Local History Collection, n.d., Image M0030.09



City of Belmont Local History Collection, c1910, Image M0118.02



City of Belmont Local History Collection, c1910, Image M0118.01

City of Belmont Local History Collection, n.d., Image M0025.01

City of Belmont Local History Collection, 1923., Image M0029.01

Bristile Kilns (fmr), Ascot

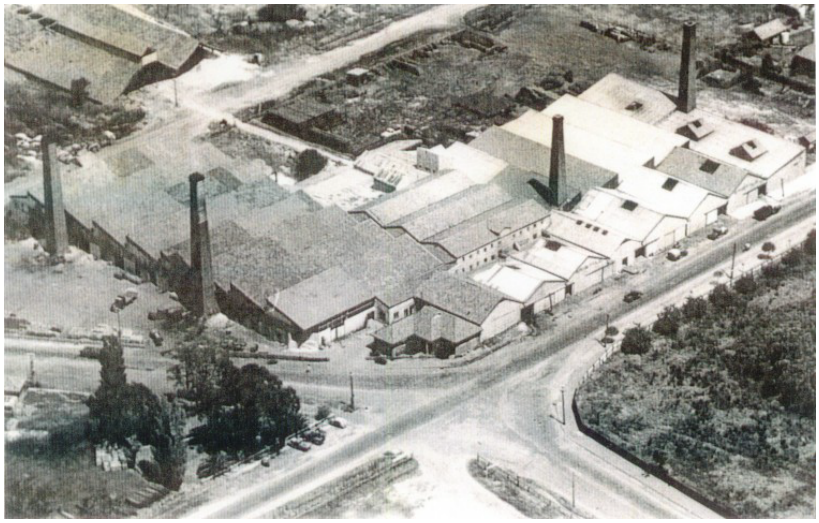
Cat 1

PLACE NAME	Bristile Kilns (fmr)
HCWA PLACE NO:	0868
ADDRESS:	80 Grandstand Roadd, Ascot Previously 78-84, 105 & 12 Grandstand Road, Ascot
LOCATION DESCRIPTION:	Lot 713, D93557, P2635
OTHER NAMES:	Ascot Kilns Old Bristile Kilns (Beehive Kilns) Kilns and Chimney Stacks Old Bristile Kilns
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2117/790 2117/791 1754/354
OWNER:	State Government
GIS COORDINATES:	31.939016mS 115.922011mE
ORIGINAL USE:	INDUSTRIAL/MANUFACTURING: Brickworks

OTHER USE:	N/A
PRESENT USE:	VACANT/UNUSED:
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated Iron
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1905-1950s
DEMOLISHED:	N/A
HISTORIC THEMES:	Occupations 310: Manufacturing and processing
VALUES AND STATEMENT OF SIGNIFICANCE:	Bristile Kilns (fmr), Belmont, is an industrial site comprising eight brick circular downdraught kilns and five tall brick chimneys, and has cultural heritage significance for the following reasons: • the place is the largest cluster of circular downdraught kilns and associated stacks in Australia, which are an increasingly rare industrial structure nationally; • the eight brick circular downdraught kilns are an unusual built form in the Western Australian landscape, and the five tall brick chimneys dominate the skyline and are a local landmark; • the place was the location of the first specialised pottery works established in Western Australia in 1905; • the place has value for its associations with Sir H.L. Brisbane, the Chairman of the Board of the company from 1929 to 1966. Brisbane developed the Bristile building empire, which has been prominent in the Western Australian building industry since the late 1930s; • the place has scientific value for the potential, through archaeological investigation, to yield information about the technological, functional, and evolutionary aspects of early kiln design and operation in Western Australia; and, • the place represents the development of the clay industry in the Belmont area and has had a significant impact on the development of the City of Belmont from 1905 to 1982. • the places has aesthetic and social value for its landmark qualities
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The place has an area of 1.6 hectares and is bound by Resolution Road, Grandstand Drive and a boundary that aligns with Marina Drive. The remaining structures on the site comprise eight brick beehive kilns (circular downdraught kilns) and five tall brick chimney stacks.
HISTORY	Pottery works were established at the site on Grandstand Road opposite Ascot Racecourse in 1910. This company was taken over in

	1930 by H L Brisbane & Co. At the time of the takeover by H L Brisbane & Co, the site had two kilns fired by wood and coal. In 1934, two new kilns were built by Ernie Banks at the site, followed by additions to the pipe and tile factories. In 1938, the business became H L Brisbane & Wunderlich Ltd. During the 1950s, extensions were carried out to the pipe and tile factories including the construction of two new Kilns and stacks in 1954. On 17 December 1958 the production of roofing tiles ceased. In 1963, a major development of the pipe factory occurred, which was opened as the 'Earthenware Sewerage Pipe Factory by Premier Charles Court on 12 December. In 1971 H L Brisbane & Wunderlich Ltd started construction on a 'Bickley" shuttle kiln which manufactured smaller diameter pipes for housing estate developers. In 1978, the second plant was converted to roof tile production. In 1982, Bristle's clay pipe division shut down. Since that time the site has remained unused with many options proposed for its future use. In 2021, a 2.5m brick sculpture of Sir Lance Brisbane was erected on the site. The designer of this sculpture is unknown but it has received significant community support since its erection. The WA government has committed to retaining the sculpture.
ASSOCIATIONS:	Sir Hugh Lancelot Brisbane
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. P0868 Bristile Kilns (fmr), Belmont Assessment and Register Documentation, Department of Planning Lands and Heritage
INTEGRITY / AUTHENTICITY	Integrity: Moderate Authenticity: Low
CONDITION:	Poor
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	State Register of Heritage Places Classified by the National Trust Classified 05 Oct 1988 Art Deco Significant Bldg Survey Completed 30 Jun 1994 Register of the National Estate Indicative Place Register of the National Estate Nominated 03 May 1989 Municipal Inventory Adopted 22 Nov 2016

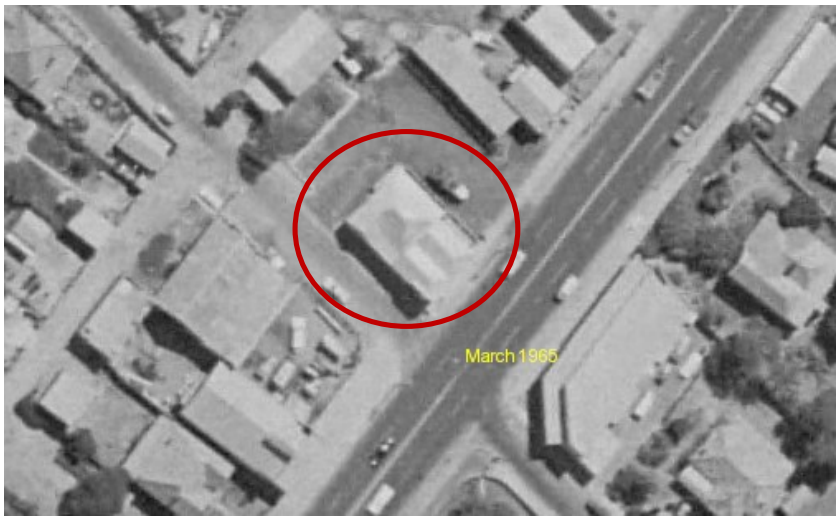
ADDITIONAL IMAGES



Bristile's from the intersection of Matheson, Stoneham and Garratt Road.

Old well and store - site, Belmont

Cat 4



Location of former store corner approximate corner of Great Eastern Highway and Graham Farmer Freeway, 1965.

PLACE NAME	Old well and store - site
HCWA PLACE NO:	8658
ADDRESS:	Former 2 Great Eastern Highway, Belmont
LOCATION DESCRIPTION:	North corner of Great Eastern Highway and Orrong Road where the Graham Farmer Freeway south lanes are now located.
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	31.958335mS 115.903520mE
ORIGINAL USE:	COMMERCIAL: Shop/retail store
OTHER USE:	N/A
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c1897;
DEMOLISHED:	N/A

HISTORIC THEMES:	Occupations 308: Commercial services and industries
VALUES AND STATEMENT OF SIGNIFICANCE:	• This site has historic value for its association with one of the first commercial premises in Belmont built in the late 1890s. • The site has historic value for its association with a number of well known identities in Belmont who made contributions to the establishment and development of the district. • The site has social value for the members of the community who recall the shop throughout the 20th century
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former store on the site.
HISTORY	The store that was on this site was considered to be the oldest remaining one in the district in the 1990s. It was a brick building, with the inside floors partly cement and other areas wood. The entry was door on the corner, opening to the street, with long verandahs running down each side. Passing travellers could refresh themselves and their horses from a water well next to the shop. The shop was built by Mr Gartrell. It was later sold to a Riversdale Road resident Nellie Fairbrother who stocked it with a wide range of clothing. Nellie's father was George Fairbrother, a well-known figure in the local community and a member of the Belmont Park Road Board. A butcher named Gillon was the next owner, but his tenure was rather brief and he sold the shop to Mrs Mulligan. Mrs Mulligan had been retailing ladies' fashion from a rented shop on the corner of Hawksburn Road and the Highway (Guildford Road). The owner of this store was a Norwegian named Larsen, who also built in 1897, but this store has long been demolished. Mrs Essie Mulligan was the daughter of Mr Northey, the first full time Secretary of the Belmont Park Road Board from 1900 until 1914. Her father in law, Mr Mulligan was Chairman of the Road Board from 1913 till 1916. During the Mulligan ownership, a large iron shed was built alongside the shop from which produce was sold. This general store stocked everything a household could possibly need. The old store was lit inside with a single electric globe and a large wooden counter stood in front of open shelving. Years later the Foodland Company was granted a gallon licence and it bottled wine in a small building specially built for this purpose at the rear of the property. The wine was sold under the Vinwarra label. In 1963 the shop was granted a liquor licence and specialised in fine wines, promoting local Western Australian labels. The building was demolished in October 1996 as part of the Burswood Bridge interchange road plan (Graham Farmer Freeway). The building had comprised of concrete floors, brick elevations, timber framed windows, stamped metal ceiling and an iron roof.
ASSOCIATIONS:	Gartrell family Fairbrother family Gillon family

	Mulligan family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

1996 image from City of Belmont Heritage Inventory

Congregational Church - site, Rivervale

Cat 4

Former Congregational Church, n.d. Courtesy City of Belmont Local History Collection, image M0210.01

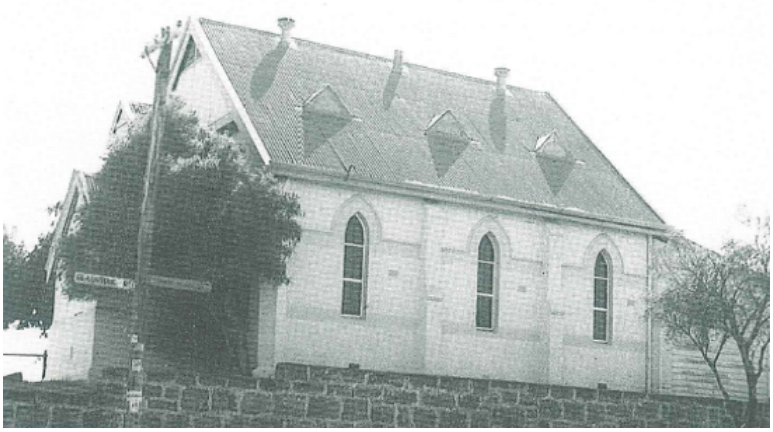
PLACE NAME	Congregational Church - site
HCWA PLACE NO:	0139
ADDRESS:	11 Great Eastern Highway, Rivervale, 6056
LOCATION DESCRIPTION:	Southwest corner of Great Eastern Highway and Gladstone Road
OTHER NAMES:	Rivervale Uniting Church
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	31957939mS 115.904905mE
ORIGINAL USE:	RELIGIOUS: Church
OTHER USE:	NA
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c.1905
DEMOLISHED:	1993

HISTORIC THEMES:	Social and civic activities 406: Religion
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the first church in the district founded through the efforts of the local community. • The remaining elements from the building on display in the Belmont museum have historic value for their association with the church and the community it served from 1906. • The site has social and spiritual value for the members of the community who attended the church for spiritual or social reasons prior to its deconstruction in 1993.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	No evidence of the former building on this site. Elements of the former building are on display in the Belmont Museum.
HISTORY	The land for the future Congregational Church was donated by Mrs Elizabeth Dorothea Bechtel in the early 1900s. Sunday services were held in Mrs Betchel's home until enough money could be raised to erect a church. A rough survey of the district found that 31 households were interested in a church building. A successful fundraising campaign was mounted by a committee and a fete was held in the grounds of the secretary Mr H G Duncan's home. The foundation stone was laid and dedicated on 28 October 1905 by Reverend Ernest Davies and the Church was completed the following year. The main church building measured 41ft (13m) in length and 30ft (10m) in width and made of brick and iron, however the back wall was timber to allow for future extensions. The entrance porch was brick to dado height with a timber frame top. The church had double wooden entry doors which faced north. Inside, the church has pastered walls, hardwood floors and a domed ceiling made of pinewood with 6 metal rose centres from which the original kerosene lamps hung. There were eight coloured glass leadlight windows. A small weatherboard room was added across the back in later years, but preservation of this area was not sought (Source: Nomination Form for Register of the National Estate prepared by Mrs Anne Spalding). An opening service was held on Sunday 11th February 1906. It was the first ecclesiastical building in the Belmont Roads Board District. Services and Sunday school were then held there regularly. The preachers generally came by train and Mr Bechtel would collect them in his horse and cart and return them to the station in the evening. The Church was the only public building in the district and apart from Sunday Services, Sunday School, Youth Groups and Ladies Guild it was used for community events and as a polling place for State Elections. In the early days before moving pictures, magic lantern shows were a popular form of entertainment. As there was no school in the District, the Education Department used it for a primary school from February 1906 to the end of 1908 and then again in 1914 while the St Anne's School was being extended. For almost four months, the Education Department rented the Church at the rate of £3 6s 8d per month.

	During World War One, the Burswood Red Cross used the Church regularly for 'knitting scarves, mittens, socks, sewing pillow cases, hemming sheets and other items needed in hospitals, ambulances and for stretchers'. With continued growth of church membership, a wooden structure was built onto the back of the Church building to cope with the increasing numbers in the youth groups, boys' and girls' brigade and ladies club, including Country Women's Association. The Church was also used as an infant health clinic until the 1950's. The Church was closed in early 1990 and was dismantled in October 1993 due to the widening of Great Eastern Highway. The materials (3 pallets of bricks, window frames and stained glass windows) salvaged from the demolition were stored at Council's Operations Centre. The new Belmont Museum within the Belmont Hub includes a display dedicated to the former Church with the restored stained glass windows and a reconstruction of a portion of a wall using the salvaged bricks.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. The West Australian, 10 February 1906 p. 13
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Register of the National Estate Nominated 02 Oct 1990, Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 22 Sep 2009 (City of Belmont)

ADDITIONAL IMAGES

Images from the 2016 City of Belmont Local Heritage Inventory



Aerial photograph 1962 corner of Great Eastern Highway and Gladstone Road, 1962

Site of former ~~Cinema/Riversdale Hall~~Congregational Church prior to the Great Eastern Highway Road widening

~~Former cinema~~Riversdale Hall - site, Rivervale

Cat 4

Junction of Great Eastern Highway and Norwood Street, 1965 showing ~~the~~ Riversdale Hall~~Cinema~~

PLACE NAME	~~Former cinema~~Riversdale Hall - site
HCWA PLACE NO:	8649
ADDRESS:	33 Great Eastern Hwy, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 1, D39151
OTHER NAMES:	~~Riversdale Hall,~~ Former Cinema, Westralia Camper Rentals, ~~Former Cinema,~~ Road Runner Car Rentals
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	295/102A
OWNER:	State Government
GIS COORDINATES:	31.956912mS 115.906282mE
ORIGINAL USE:	SOCIAL /RECREATIONAL: Community Hall
OTHER USE:	Riversdale Hall, Billiard saloon, Motor vehicle hire, Harts Escort Agency.

PRESENT USE:	COMMERCIAL: Administration Office
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1919
DEMOLISHED:	2004
HISTORIC THEMES:	Social and civic activities 407: Cultural activities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the development of the Belmont community in the 1920s as exhibited through the decision to build a community hall. • The site has social value for the members of the Belmont community who remember it at this site until its demolition in 2004.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former hall on the site.
HISTORY	The opening ceremony of the Riversdale Hall took place on February 22, 1919 at 3 pm by the Hon. R.T. Robinson M.L.A. The Chairman of the Committee was Mr H.G. Duncan and the Secretary Mr W. Newey. This was followed by a Concert at 8pm and dancing at 9.30pm. The Hall was built by the efforts of the dedicated local citizens, particularly the Newey family. This group of citizens called themselves 'The Riversdale Progress Association'. Some of the first motion pictures were shown here and the 'Belmont Young Men's Association' met here every Friday night for gymnastics. Unfortunately, the Road Board had not seen fit to take over the control of the Hall, which was heavily mortgaged. When the depression of the late 1920's and early 1930's arrived, the payments could not be met, resulting in the Hall being sold. The establishment then became a billiard saloon. At the conclusion of the Second World War, the Hall returned to its original use - a picture theatre. This was the district's only picture theatre. A brick entry and projection box was added to the front of the building. Later, theatre gardens were added to the side of the building and greatly enjoyed in the warm weather. The coming of television saw the demise of many of these attractions in the metropolitan area. This building was used for commercial purposes until it was demolished in 2004.

ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Moreton Bay Fig - site, Belmont

Cat 4

Looking north towards the traffic lights on Great Eastern Highway from Belmont Avenue

PLACE NAME	Moreton Bay Fig - site
HCWA PLACE NO:	23677
ADDRESS:	Former 84 Great Eastern Highway, Belmont, 6103 Located at the end of Belmont Avenue near Tanunda Drive Road Reserve.
LOCATION DESCRIPTION:	As above.
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	31.951541mS 115.916872mE
ORIGINAL USE:	FARMING/PASTORAL: Tree
OTHER USE:	N/A
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c1890

DEMOLISHED:	1997
HISTORIC THEMES:	People 602: Early Settlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has value as it contained one of the biggest and oldest Moreton Bay Fig trees in Belmont prior to its removal. • The Tree was a landmark and had aesthetic value prior to its removal.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former tree on this site.
HISTORY	This site was originally part of the landholdings of Robert Davey Hardey. The tree is believed to have been planted by a member of the Hardey family and perhaps by Robert Davey Hardey himself, although there is no evidence to confirm this. In 1997 when the tree was felled its 6m circumference suggested the tree was over 100 years old. It was removed to enable widening of the Great Eastern Highway. When this action was first proposed, there was significant community interest in retaining the tree and it was referred to the National Trust for inclusion on its Significant Tree Register. A section of the Moreton Bay Fig tree is stored at the Belmont Museum.
ASSOCIATIONS:	Hardey Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 26 Nov 2013 (City of Belmont)

ADDITIONAL IMAGES

1996 Image from City of Belmont Local Heritage Inventory

1965 Aerial Photo

1995 Aerial Photo of the tree.

Cellars of Sandringham Hotel - site, Rivervale

Cat 4

Image from the City of Belmont Local History Collection, image M0167.01

PLACE NAME	Cellars of Sandringham Hotel - site
HCWA PLACE NO:	8646
ADDRESS:	88 Great Eastern Hwy, Rivervale
LOCATION DESCRIPTION:	Lot 30, SP45701
OTHER NAMES:	Belmont House
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners

GIS COORDINATES:	31.950529mS 115.917053mE
ORIGINAL USE:	COMMERCIAL: Hotel
OTHER USE:	
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c1890
DEMOLISHED:	1980s
HISTORIC THEMES:	Occupations: 311 Hospitality industry and tourism
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has value for its association with early settler Robert Hardey who built the cellars which were later used by the Sandringham Hotel.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	No evidence of this former structure
HISTORY	Cellars were dug into the river bank in adjacent to Belmont House the home of Robert Davey Hardey in the 1880s. This house was later converted to the Sandringham Hotel and the cellars were still in evidence in the late 20th century.
ASSOCIATIONS:	Robert Hardey
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)
RELATED LISTING	Grove Farm - Site

Brisbane and Wunderlich ~~Park Buildings~~Doll's House, Belmont

Cat 2

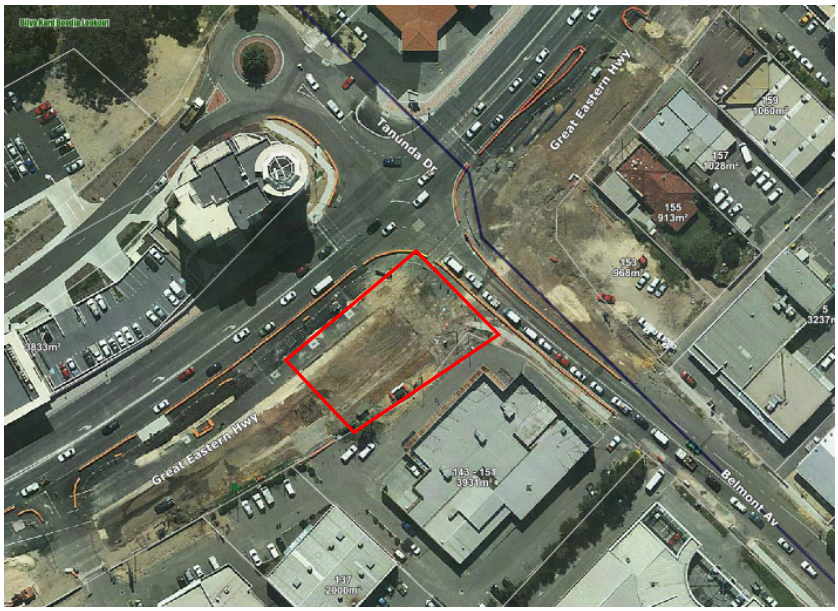
PLACE NAME	Brisbane and Wunderlich ~~Park Buildings~~Doll's House
HCWA PLACE NO:	8653
ADDRESS:	130 Great Eastern Highway, Belmont, 6104
LOCATION DESCRIPTION:	Lot 14314, P24600 Located in Adachi Park
OTHER NAMES:	The Dollhouse, Brisbane and Wunderlich Park Buildings
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	31.947521mS 115.918587mE
ORIGINAL USE:	PARK/RESERVE:
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: Brick

	Roof: Terracotta tile
ARCHITECTURAL STYLE:	Inter War Olde English
CONSTRUCTION DATE:	1937
DEMOLISHED:	Relocated 2003
HISTORIC THEMES:	Occupations 310: Manufacturing and processing
VALUES AND STATEMENT OF SIGNIFICANCE:	• The structure has aesthetic value for its compact form and detail that demonstrate the Inter War Olde English style. • The structure is a landmark on Great Eastern Highway despite its relocation to a less visible site. • The place has historic value for its association with the successful and well known form Brisbane and Wunderlich, now Bristile, who were major employers in the district. • The place has historic value as an innovative method of advertising and promotion. • The construction demonstrates earlier techniques of construction that, all reproduced in 2003, have the potential to inform past practices.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This small ornamental display building in brick and tile features details and design features common in the Inter War period. It has a variety of brick types and details that demonstrated the capabilities of the products of the manufacturers, Brisbane and Wunderlich. The structure is located within a paved fenced area that is accessible to the public. The structure is located adjacent to a playground within a well maintained landscaped public park.
HISTORY	This structure was built in 1937 by local manufacturers Brisbane and Wunderlich to demonstrate the range and quality of their products, notably bricks and tiles. It was an advertising strategy the company used in other locations in metropolitan Perth in this period. It has not been established who designed the building but it is noted that prominent local architect Marshall Clifton designed a similar display in Victoria Park in this period so may have been responsible for this design. In 1937, Brisbane and Wunderlich leased a small parcel of land alongside Great Eastern Highway, known locally as the Devil's Elbow. Within this park was this small structure which became known as the 'Doll's House' and several displays of tiles and bricks. It was popular as a playground for many decades. In 2003, the structure was dismantled and rebuilt by All Brick Restorations, on its current location and the park around it named Bristile Park in recognition of the former display. The relocation was a result of works to widen of Great Eastern Highway.
ASSOCIATIONS:	Sir Hugh Lancelot Brisbane

	H L Brisbane & Co *H L Brisbane & Wunderlich Ltd.*
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. P3898 Windmill and Wishing Well assessment documentation, inHerit database.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Wooden Paved Road Remnants - site, Rivervale **Cat 4**



Location of Hamptons Cheeses discovery

PLACE NAME	Wooden Paved Road Remnants - site
HCWA PLACE NO:	24367
ADDRESS:	143 Great Eastern Highway, Rivervale, 6103
LOCATION DESCRIPTION:	Road Reserve West of Belmont Avenue on the southern side of Great Eastern Highway
OTHER NAMES:	Guildford Road (former name); Convict Road
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	N/A
OWNER:	State Government
GIS COORDINATES:	31.952979mS 115.914431mE
ORIGINAL USE:	TRANSPORT/COMMUNICATION: Road
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1866-67
DEMOLISHED:	2012
HISTORIC THEMES:	Transport and Communications 203: Road Transport
VALUES AND STATEMENT OF SIGNIFICANCE:	• Wooden Paved Road (site) has historic and scientific value as an excellent example of the ingenuity of road makers in the mid-19th century to overcome the difficulties faced in adapting the Western Australian environment to the needs of transport. • Wooden Paved Road (site) is associated with Governor Hampton, who first proposed the design, and the convicts who constructed the road. • Those elements of Wooden Paved Road (site) now located at the City of Belmont's museum will provide an educational resource for improving the understanding of colonial life in Western Australia.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former wood blocks at the site of their original location. Remnant blocks are held in the Belmont Museum collection and on display in the museum.
HISTORY	In the decades following settlement of the Swan River colony, colonists regularly complained about the condition of the road to Guildford (now called the Great Eastern Highway). Various efforts were tried to make the road usable, especially in winter, but little improvement was seen by travellers. Convicts started to arrive in the Colony from 1850, but by 1853 it became evident that the labour was not always being used efficiently. In particular, there was no improvement to the road to Guildford. A camp for road parties was established in Redcliffe at 'Depot Hill'. It is likely that this camp was south of the Great Eastern Highway between the Tonkin Highway intersection and Brearley Avenue. Governor of Western Australia, John Hampton, announced in 1862 that he had given orders for the treatment of three miles (5 km) of road: *I have issued instructions that wood is to be used in the formation of part of the unmade [Stirling Highway], and if the experiment in as successful as I have seen it in Canada, we may by that means be enabled to improve and cheapen our road-making. (Inquirer, 23 April 1862)* Convicts cut down trees and, after placing them over sawpits, the trunks were cut into discs about 30cm thick. These were positioned alongside each other, and the space between compacted either with soil or crushed limestone. The discs were known as 'Hampton's Cheeses' after the Governor. By September 1866, the discs were ready to be laid down on the road at Rivervale, and this work was undertaken from January 1867. In a later book, one resident wrote about how most roads in the State were in poor condition:

	I may make an exception, however, in favour of an application of wooden pavement by means of which the old sandy furrows… are now replaced by a good solid causeway fit for fast travelling. The miles of sand over which I passed when this road was in its transition state have since been bottomed with sections of great forest trees, the shape and size of which are best described thy their ordinary name of 'Governor Hampton's Cheese'. (Janet Millett, An Australian Parsonage, 1872) In 2012, during an upgrade to the Great Eastern Highway (as the road has been known since 1935), engineers uncovered a 20m stretch of the original Hampton's Cheeses. After archaeological investigation, a number of the discs were transferred to the City of Belmont's museum for display to the public.
ASSOCIATIONS:	Governor John Hampton Convicts labourers
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 26 Nov 2013 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Images from the City of Belmont showing excavation in 2012

Courtland Pottery - site, Belmont

Cat 4

1996 image from City of Belmont Local Heritage Survey

PLACE NAME	Courtland Pottery ~~(fmr)~~ - site
HCWA PLACE NO:	8640
ADDRESS:	203 Great Eastern Highway, Belmont, 6104
LOCATION DESCRIPTION:	Lot 800, DP41743
OTHER NAMES:	N/A
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	N/A
OWNER:	St John Ambulance Western Australia Ltd
GIS COORDINATES:	31.945259mS 115.921898mE
ORIGINAL USE:	INDUSTRIAL/MANUFACTURING: Pottery
OTHER USE:	N/A
PRESENT USE:	HEALTH: Administrative
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1903

DEMOLISHED:	1996
HISTORIC THEMES:	Occupations 310: Manufacturing and processing
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the Courtland family who were important to the development of wheel thrown pottery techniques and production in Western Australia. • The site has value for the members of the community who visited or worked at the site at its prominent location in Belmont. • The site has value as the previous use was an example of early development of industry in Belmont.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former factory on the site.
HISTORY	In 1903 Charles Richard Courtland, in partnership with Sam Pedersen, set up the pottery place in Belmont. Pederson was compelled to withdraw in 1911, due to skin problems caused by the clay. The local Belmont clay was used for glazed earthenware and terra-cotta ware. However, clay for the salt glazed ware came from Campbellfield in Victoria. The local clays, at that time, were considered unsuitable by industries for vitrified products at a salt glazing temperature. In 1906, Chas Courtland won a medal at a Trades Exhibition with his earthenware. This earthenware often included 'art wares' with press moulded relief figures and applied ornamental decoration. The wares from this pottery were equal to any found in Australia, but much smaller in amounts, as it was only geared for two throwers producing wares. Salt glazed stoneware was fired in a large round down draft kiln, fuelled with coal from Newcastle , because W.A. coal produced too much ash. More of these kilns were built at a later stage, one of which with an inside diameter of 22 feet (6.7 metres). The bricks used in the construction of these dome-like kilns were all laid without the aid of form work and the mortar used was fire clay. When the First World War came, Charles Grenville Courtland went to war and when he returned he and his father continued the business until 1942. When the Japanese bombed Darwin most of the men at the Pottery works enlisted and Courtland's was closed down for two years. After the Second World War, Grenville, the third generation of Courtland's joined the firm and subsequently took over the management of the business. The factory continued manufacturing on this site until 1995 and the buildings demolished in 1996.
ASSOCIATIONS:	Courtland Pottery Courtland Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A

HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

1996 images from City of Belmont Local Heritage Survey

The original building looking east across Hehir Street from Great Eastern Highway. C1912

Interior photograph after closure in 1996. City of Belmont Local History Collection, Image M0386.05

Junction of Great Eastern Highway and Hehir Street, 1965 showing the Factory

Charles Richard Courtland and his bride Kathleen Margaret Reilly (9 February 1898)

Belmont Primary School, Belmont

Cat 2

PLACE NAME	Belmont Primary School
HCWA PLACE NO:	6124
ADDRESS:	213 Great Eastern Highway, Belmont, 6104
LOCATION DESCRIPTION:	Lot 567, P67253
OTHER NAMES:	Belmont State School Belmont Park Primary School
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	LR3160/54
OWNER:	State Government
GIS COORDINATES:	31.944268mS 115.922536mE
ORIGINAL USE:	EDUCATIONAL: Primary School
OTHER USE:	N/A
PRESENT USE:	EDUCATIONAL: Primary School
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Post War International

CONSTRUCTION DATE:	1899, 1932, 1942, 1950, 1971, c1997, 2008, 2009, 2013
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and Civic Activities 402: Education and Science
VALUES AND STATEMENT OF SIGNIFICANCE:	• The complex of buildings are a cohesive collection that predominantly refect the form and detail of the Post War International style. • The buildings and structures on the site are set within an ordered landscape this includes several trees that are a contrast to the adjacent built up streetscape. • The school buildings have aesthetic value as they are a landmark in the streetscape for the longstanding presence on this prominent corner from the mid 20th century. • The school has historic value for its association with the development of the Belmont community in the late 1890s when the first Belmont school was established. • The school has historic valueas it demonstrates the periods of growth and change in the community as the facilities were enlarged in the 1950s to accommodate the increasing population in the district after World War Two. • The place has social value for the many members of the community who attended the school as students, teachers, family and friends of attendees.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity. Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The majority of the Belmont School buildings date from the 1950s phase of construction and demonstrate the simple pared back Post War International style executed in brick with a pitched roof clad in coloured zincalume roof cladding. The classroom blocks all have windows placed high on the walls, just below the eaves and have a strong horizontal axis, as do all the windows in the administration building. The external walls are face brick for approximately the lower third and rendered above. Later buildings from the late 2000s are typical of the BER program of works and feature typical form and detail of the period. The small shed on the Lapage Street boundary is the oldest structure on the site and is a simple rectangular timber framed building clad in fibre cement sheeting. The buildings are located within a well maintained, predominantly grassed, landscape with several mature trees on the boundary. The tree on the Belgravia Street boundary is a fine specimen. Playground equipment and undercover play areas are located on the site.
HISTORY	In 1896, several families in the Belmont district sent a petition to the Education Department for the establishment of a local school. The first school was opened in 1897, in an existing hall owned by the Wesleyan Trustees. Mr W.R. Dalrymple was the head teacher and lived in the two rooms which adjoined the school hall. Later that year, the

	government bought an acre of land from a Mr Saunder, opposite Grove Farm, which was the nucleus for today's primary school. Construction began on the Public Works Department two-room school in late 1898. In 1899 Mr H.R. Havill replaced Mr Dalrymple as head teacher of the Belmont School. The new building was situated between the present Belgravia Street and Lapage Street. In 1904, 1923 and 1927 additional land was purchased and the final purchase established the present day size of the school grounds. The school buildings were located on low lying swampy ground causing problems with drainage and water damage to the buildings. Ongoing problems were tackled by a dedicated group of volunteers who fundraised and undertook major works on the site, often with the assistance of senior students. The teachers quarters were located on the site and in 1932 these were converted to another classroom as student numbers were steadily growing. In 1942, a new classroom was added to the school but this was insufficient with the growing demands on the school in the post war period. In September 1949, the State Government announced funding for Belmont State School; £9625 for two new classrooms, £975 for ground works and £477 for a shelter shed. These works appear to have been undertaken soonafter. In 1953, the Minister for Education announced a further two classrooms for Belmont which were to be prefabricated demountable buildings known as 'Bristol' Classrooms. It has not been established in this research the exact sequence of development of the buildings on the site but it seems clear that the original school buildings were replaced in the 1950s by the current brick classroom 'L' shaped block. Since that time there have been various programs of work including an extension to the southern wing and new administration offices by architect Ernest Rossen under the management of the Public Works Department. In the late 2000s, new buildings were added to the school through the 'Building Education Revolution' program initiated by the Commonwealth government. The tile roof cladding of all the buildings were replaced in late 2019 with red coloured corrugated metal sheeting, Zincalume, a colour chosen to reflect the original tile.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Belmont Primary School website https://www.belmontps.wa.edu.au The West Australian, 9 August 1898, p. 4. The Daily News, 6 September 1949, p. 9. The Daily News, 4 August 1897, p. 4.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

Rowlands Stockfeed Depot - site, Ascot

Cat 4

Former Rowlands Stockfeed Depot, 2011.

PLACE NAME	Rowlands Stockfeed Depot - site
HCWA PLACE NO:	8651
ADDRESS:	214 and 216 Great Eastern Highway, Ascot, 6104
LOCATION DESCRIPTION:	Lot 736, 737, P67270
OTHER NAMES:	N/A
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	2771/89; 2771/90
OWNER:	Private owners
GIS COORDINATES:	31.940029mS 115.927711mE
ORIGINAL USE:	COMMERCIAL: Shop/Retail store
OTHER USE:	N/A
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1929 (front of building); 1985/6 (remainder of building)
DEMOLISHED:	2011

HISTORIC THEMES:	Occupations 302: Rural industry and market gardening
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has historic value as the site of the former Rowlands Stockfeed Depot is valued for its association with the early agricultural industries in the City of Belmont which helped to establish the character and economy of Belmont and the evolution of the City of Belmont from a semi rural district to a suburb. • The site is associated with the horse racing industry by its close proximity to Ascot races course and stables. • The site is associated with the Rowlands family who made a contribution to the establishment of the Belmont district.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	George and Olive Rowlands moved into the Belmont district in 1920. In 1929, George began his own produce business and with the Belmont Railway Station only a short distance away, the daily delivery of supplies was greatly facilitated. However, when the railway line was closed in 1956, the store was greatly inconvenienced. When George Senior retired, the business was carried by his sons George and Stan. Both sons retired from the business in September 1984. The demolition of the building was approved in 2011 for the expansion of the Great Eastern Highway.
ASSOCIATIONS:	Rowlands family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Assessment Documentation for P8651 Rowlands Stockfeed Depot prepared 2011 for DPLH by Hocking Heritage + Architecture
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

Images 2011, Hocking Heritage + Architecture

Bennett Residence - site, Ascot

Cat 4

Aerial photograph 1965 showing the former Bennett Residence, corner of Great Eastern Highway and Carbine Street

PLACE NAME	Bennett Residence - site
HCWA PLACE NO:	8650
ADDRESS:	218 Great Eastern Hwy, Ascot, 6104
LOCATION DESCRIPTION:	Lot 739, DP67271
OTHER NAMES:	Residence, 218 Great Eastern Hwy - site
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	2753/448
OWNER:	Eastern Metropolitan Regional Council - EMRC
GIS COORDINATES:	31.939679mS 115.928289mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	1918
DEMOLISHED:	2011
HISTORIC THEMES:	People 602: Early Settlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the development of Belmont in the early 20th century for working families.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former residence.
HISTORY	This site was the location of a simple timber framed weatherboard and corregated iron residence built by Jessie and Joe Bennett. From the readily available information the couple were first living in the residence in 1912 which suggests the house was built c1911. Joseph Bennett (c1854-1935) designated his occupation as a labourer. Following Joseph's death in 1935, Jessie is not recorded as living at the house although it has not been established if she relocated. Previous information states that the house was one of the first boarding houses in Belmont. The building was demolished in 2011 as part of the widening of Great Eastern Highway.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Wise's Post Office Directories 1894-1949 Australian Electoral Rolls, 1903-1980.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

1996 photographs from City of Belmont Local Heritage Inventory

2009 Google Street view image

Corlett's Bakery - site, Belmont

Cat 4

C1909, City of Belmont Local History Collection

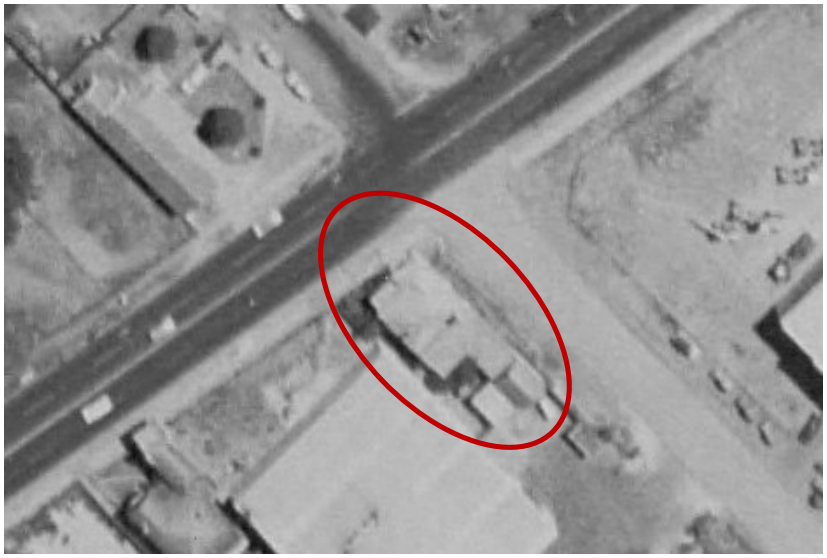
PLACE NAME	Corlett's Bakery - site
HCWA PLACE NO:	8644
ADDRESS:	Southern corner of Great Eastern Highway and Hargreaves Street Former 223 Great Eastern Highway, Belmont, 6104
LOCATION DESCRIPTION:	Lot 704, DP67256
OTHER NAMES:	Casa Mia Restaurant, Portwine and Lovelock
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	2510/768
OWNER:	State Government
GIS COORDINATES:	31.943510mS 115.923561mE
ORIGINAL USE:	INDUSTRIAL/MANUFACTURING: Bakery
OTHER USE:	COMMERCIAL: Restaurant
PRESENT USE:	VACANT:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1905
DEMOLISHED:	2011

HISTORIC THEMES:	Occupations 310: Manufacturing and processing
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with one of the earliest commercial enterprises in the community. • The site has value for the members of the community who visited the place prior to its demolition in 2011.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	No evidence of this former structure
HISTORY	This site was the location of a bakery established in 1905 by Paddy and Terry Love. The Bakery was constructed of brick and had a corrugated iron roof. The bakery subsequently changed hands to bakers Portwine and Lovelock, then Corlett Brothers. It was a well known bakery and one of the first commercial premises catering for the local community. It was later converted to a restaurant, Casa Mia Restaurant, then demolished in 2011 to enable the upgrade of Great Eastern Highway.
ASSOCIATIONS:	Corlett family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

2002 City of Belmont Local Heritage Inventory

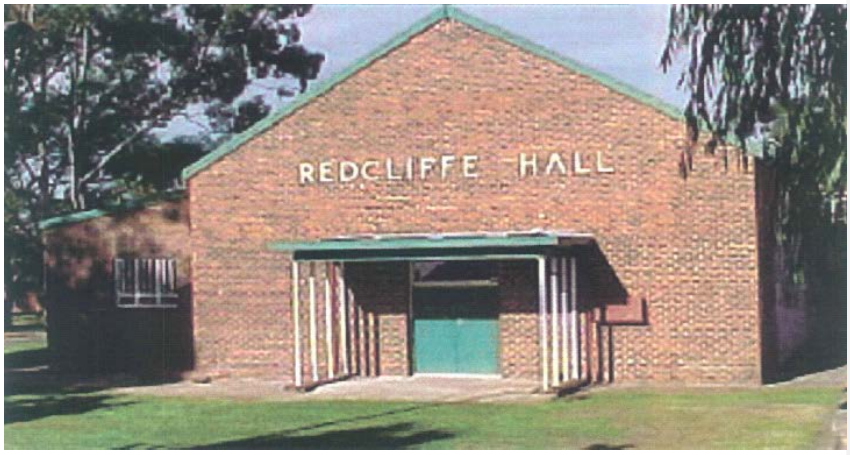
1996 City of Belmont Local Heritage Inventory



Junction of Great Eastern Highway and Hargreaves Street, 1965 showing the former Bakery

Redcliffe Hall - site, Redcliffe

Cat 4



Redcliffe Hall, c2007. courtesy City of Belmont.

PLACE NAME	Redcliffe Hall - site
HCWA PLACE NO:	16539
ADDRESS:	357 Great Eastern Highway, Redcliffe, 6104
LOCATION DESCRIPTION:	Lot 5230, P4987 South east corner of Great Eastern Highway and Morrison Street.
OTHER NAMES:	N/A
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	LR3155/72
OWNER:	State Government
GIS COORDINATES:	31.934072mS 115.939025mE
ORIGINAL USE:	SOCIAL /RECREATIONAL: Community Hall
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1947
DEMOLISHED:	2003
HISTORIC THEMES:	Social and civic activities 407: Cultural activities

VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the development of the Redcliffe community in the 1940s as exhibited through the decision to build a replacement community hall at this site. • The site has historic value for its association with many community events held at this site. • The site of the former hall has social value for the members of the Redcliffe and wider Belmont community who attended the hall prior to its demolition in 2003.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former hall on the site.
HISTORY	Located on the corner of Fauntleroy Avenue and the now Great Eastern Highway, Redcliffe Agricultural Hall was built 1914-15, with funds raised by the community. The Hall was a noted location for community social events, particularly farewell nights and welcome home parties held for soldiers serving overseas. The Hall was destroyed by fire on 4 March 1945. In 1947, as a consequence of a land swap, the Roads Board organized for a new Redcliffe Hall to be constructed on a different site, at the corner of Morrison Street and the now Great Eastern Highway. Redcliffe Hall consisted of a main hall with a stage at the south-eastern end, and a secondary hall and kitchen. Timber flooring was used throughout. Much of the material and labour used in the construction of the Hall came from Redcliffe residents. It has been suggested that the bricks were donated by Bristile Brickworks. Redcliffe Hall was the venue for many social events, in particular the Pioneer Ball held in 1979 to commemorate 150 years of Western Australia. The Hall was also used for Ratepayers Meetings prior to the construction of the City of Belmont administration building. Redcliffe Hall was demolished in 2003. The Redcliffe Park Community Centre located at 33 Morgan Street, Redcliffe was built in 2000 with the main hall addition completed in 2005. Bricks from the Redcliffe Hall were used to create a commemorative wall feature located near the entrance to the main hall.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 22 Sep 2009 (City of Belmont)

ADDITIONAL IMAGES

Images from the City of Belmont Local Heritage Inventory, c2007.

Aerial photograph 1962 corner Great Eastern Highway and Morrison Street, courtesy Landgate.

Tampina, Redcliffe

Cat 1

PLACE NAME	Tampina
HCWA PLACE NO:	3123
ADDRESS:	517 Great Eastern Highway, Redcliffe, 6104
LOCATION DESCRIPTION:	Lot 402, DP51318
OTHER NAMES:	Dear Brutus Brutus Lodge J F G Robinson's house
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2657/989
OWNER:	Private owners
GIS COORDINATES:	31.925693mS 115.953162mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	MILITARY: Office or administration
PRESENT USE:	COMMERCIAL: Administrative
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated metal sheeting

ARCHITECTURAL STYLE:	Federation Queen Anne
CONSTRUCTION DATE:	c1906
DEMOLISHED:	N/A
HISTORIC THEMES:	Occupations 306: Domestic activities Social and civic activities 405: Sport, recreation and entertainment Outside influences: 501: World Wars and other wars
VALUES AND STATEMENT OF SIGNIFICANCE:	Tampina, a single-storey brick and iron residence constructed c.1906 in the Federation Queen Anne style, has cultural heritage significance for the following reasons: • The place has historic value as the construction of the place was as a direct result of the growth and development of the horse racing industry in Perth and in Belmont in particular in the 1890s and early 1900s; • the place displays aesthetic qualities characteristic of the Federation period and exhibits some fine decorative design detailing, particularly the joinery, tuck-pointing and richly varied roof form • the place has social value for its: o associations with the horse racing industry and prominent racing identity, J. F. G. Robinson;associations with the RAAF during World War Two, and o use as a hostel for mentally and physically disabled children. • the place contributes to the local community's sense of place as one of the few large residences remaining from the turn of the century development of the Redcliffe/Belmont area.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Tampina is a single-storey brick building with a corrugated iron roof. The former house now provides office accommodation and is located in a light industrial area in Redcliffe. The building is enclosed with metal fencing and a modest garden of grass. There are a few mature trees located between the fence and the main elevation. Constructed in the Federation Queen Anne style, the place has a U-shaped plan form. Verandahs are evident on the north and west elevations and also along the rear elevation providing covered access to the building. A flat metal deck roof extends from this rear verandah over land to the south of the building to provide undercover parking. The roof is constructed with a lower pitch over the verandahs. Two half-gabled forms of equal size and with timber louvred vents are a prominent feature in the principal elevation facing Great Eastern Highway.

	Three tall brick chimneys with tuck-pointing, rendered corbelling and terracotta pots rise above the roof providing interest along the skyline while less ornamental stacks punctuate the rear roof. Timber posts supporting the verandah eaves have been carefully detailed and retain evidence of former attachments. Arched timber valances span between the front and side verandah posts. Scrolled rendered mouldings are evident under the projecting sills of the windows of the principal elevation. Heads of the windows at the south-east corner of the building feature arches formed with three soldier courses. Elsewhere, window heads are flat and defined by bands of render. Windows are of timber framed construction and mostly with double hung sashes.
HISTORY	The land on which this former residence is located was purchased by horse trainer Ernest Birchall McKeon (1872-1955) in 1903. A newspaper article in 1945 stated that McKeon built this house and the stables. No detail of the architect or builder has been found in this, or previous research however it is possible that an advertisement in March 1905 by architect Augustus Reiusset was for this house. The tender to builders was for the construction of a brick bungalow on Guildford Road, Belmont. At that time Reiusset was a resident of Belmont Park and a member of the Belmont Board of Health. It is likely that McKeon fell on hard times as the property was purchased by pastoralist John Frederick Gary Robinson (1864-1947) in 1908. Robinson stated that he was 'fortunate enough to buy the best stables in the state at a bargain'. Robinson named the house Tampina and lived there with his wife Elsie Sarah Coppin (1874-1954) and their five children. Robinson was a succesful pastorialist with stations in the Pilbara region of the state. The couple married in Marble Bar and relocated to Perth c1904. Robinson regularly visited his station properties but was able to pursue his interest in horse breeding and racing at this property. John Robinson was elected to the Belmont Road Board in 1910, as one of two representatives for the newly created East Ward. Tampina was occupied by the RAAF during World War Two, as the operation centre for a nearby aerodrome. After the war the place was transferred to Dorothy Marian Scherini (c1894-1981) a horse owner and taxi proprietor. She named the house 'Dear Brutus' or 'Brutus Lodge' in honour of one of her successful track horses. In 1948, the property was resurveyed and the stables and house were on separate lots. The property transferred a number of times to private owners, most had some connection to the horse racing industry. Between 1956 and 1965, the place was used as a hostel for mentally and physically disabled children and was altered internally for that purpose. This was the same organisation (later Nulsen Haven) which occupied 'Wedderburn' futher east on Great Eastern Highway in Redcliffe. Tampina was transferred to the current owners in 1964 and is used as offices. The stables were demolished in the 1980s.
ASSOCIATIONS:	John F G Robinson Ernest McKeon Augustus Rieusset, Architect
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. The Daily News, 14 May 1945, p. 9.

	The West Australian, 22 March 1905, p.2; 7 August , 1945, p. 2 15 May 1946, p. 11. The Western Mail, 27 February 1904, p. 12. Western Mail, 3 January 1919, p. 32. P3123 Tampina Assessment Documentation prepared in 1996 by the Department of Planning Lands and Heritage.
INTEGRITY / AUTHENTICITY	Integrity: Moderate Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

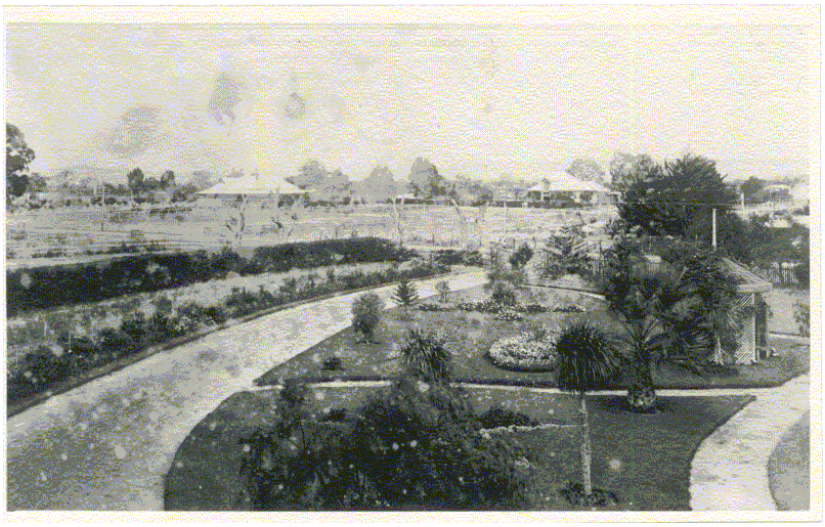


Photo of house and stables. Circa 1911.

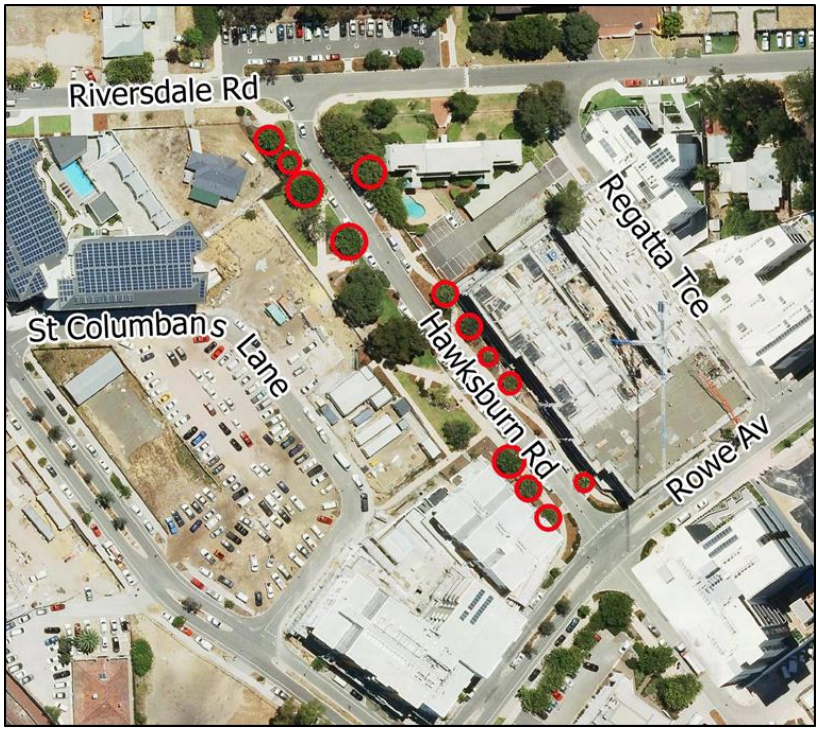
Flame Trees, Rivervale

Cat 3

PLACE NAME	Flame Trees
HCWA PLACE NO:	16841
ADDRESS:	Hawksburn Rd, Rivervale, 6103
LOCATION DESCRIPTION:	The trees are located within the Hawksburn Road, road reserve
OTHER NAMES:	N/A
PLACE TYPE:	Trees
CERTIFICATE OF TITLE	N/A
OWNER:	City of Belmont
GIS COORDINATES:	N/A
ORIGINAL USE:	PARK/RESERVE:
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1926

DEMOLISHED:	N/A
HISTORIC THEMES:	Social and Civic Activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The avenue of trees make a positive contribution to the streetscape and are a well known landmark in the district. • The trees have historic value for its association with the Belmont Young Men's Club who were motivated to provide services for the club and community.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The avenue of mature trees are a prominent element in the urbanised streetscape.
HISTORY	The Belmont Young Men's Club was formed in 1919 and they purchased some land at the end of Hawksburn Road, Rivervale, known as "The Springs". They intended developing this site into a major swimming and rowing venue, but were unable to raise the funds. In 1926, they presented the land to the Belmont Road Board on condition it be reserved for public use. The flame trees along Hawksburn Road were planted by the members of this Club, possibly as an entry to their planned venue.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Apr 2003 (City of Belmont)

ADDITIONAL IMAGES



City of Belmont Local Heritage Survey 2016

St Anne's Church Complex, Belmont

Cat 2

PLACE NAME	St Anne's Church Complex
HCWA PLACE NO:	0138
ADDRESS:	11-13 Hehir Street, Belmont, 6104
LOCATION DESCRIPTION:	Lot 152, 10, P2634, D48983
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1535/900; 1536/521
OWNER:	Private owners
GIS COORDINATES:	31.946274mS 115.922638mE
ORIGINAL USE:	RELIGIOUS: Church, Presbytery and hall
OTHER USE:	N/A
PRESENT USE:	RELIGIOUS: Church, Presbytery and hall
CONSTRUCTION MATERIALS:	Wall: Brick, Asbestos Roof: Corrugated Metal Sheeting; Tile

ARCHITECTURAL STYLE:	Federation Gothic
CONSTRUCTION DATE:	1914; 1940
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 406: Religion
VALUES AND STATEMENT OF SIGNIFICANCE:	• The placehas aesthetic value as the buildings in the complex are good demonstrations of the style in which they were constructed; the church is a good and intact example of the Federation Gothic style and the Presbytery and former school building are simple expressions of the Post War International style. • The complex of buildings are a landmark in the streetscape. • St Anne's Church, Presbytery and former school building have historic value for their association with the development of the Catholic community in Belmont during the early 20th century and the ongoing provisions of services to this community until the present day. • The complex of buildings have historic value for their association with prominent members of the Belmont community who helped fund the church buildings, including Charles Courtland and Patrick Love. • The place is associated with local architect Augustus Rieussett and builder Joseph William Blacklock. • The complex of church buildings have social value for the many members of the Belmont and wider community who have visited the site for social and spiritual reasons since the early 20th century. • The continuity of function and form of these buildings in the streetscape contribute to the community sense of place.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity. Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	11-13 Hehir Street is a complex of church, presbytery and the former Catholic School located on the north eastern side of Hehir Street with a return to Barker Street. Federation Gothic church of red brick construction incorporating contrasting rendered detailing including string courses, capping and detailing. The typically steep pitched roof is clad with corrugated metal sheeting with a cross on the south-western gable apex. The porch entry is located on the south-west elevation, which follows the same design as the main body of the church, albeit on a smaller scale. The porch is positioned between the buttresses that extend up the full height of the elevation and contains an elaborate rendered arch around the entry. The roof to the porch is at the same pitch as the main roof. Twin arched windows above the porch contain leaded lights. The side elevations are divided into a series of bays by buttresses with raked capping. Each bay contains a three-section window with toplights. A small porch has been constructed to the rear of the church.

	The former school building is located to the south east of the church. The building is of timber framed construction with fibre cement sheet and weatherboard cladding. The shallow pitched hipped roof extends down with a break of pitch to form the verandah canopy across the north east elevation. The verandah canopy to the south west elevation is a separate element, positioned below the eaves of the main roof. The roof is clad with short sheet corrugated iron sheeting. The north east and south western elevations are the principle elevations to the former school building. The rear elevation is asymmetric in planform with the skillion canopy extending across the entire elevation, the central section forms a verandah canopy flanked by the fibro clad end rooms. The verandah deck is painted concrete slab supported on a brick plinth. The canopy is supported on square timber posts. All the doors are high waisted timber panel doors. The south west elevation facing Hehir Street has a more activated frontage due to the higher number of openings across the elevation. The entire elevation is protected by a verandah which has a shallow pitched skillion roof supported on slender steel cylindrical posts. The end sections of the verandah are partially enclosed to provide protected seating areas. The doors are flush panel with a small window and windows are timber framed sash windows with each sash divided into three panes by horizontal glazing bars. Other windows around the building are aluminium framed. The third building in the complex is the presbytery to the north west of the church which is a 1950s brick, fibre cement and tiled house set within a garden setting. The house is symmetrical in planform to the front elevation incorporating a central projecting verandah with brick piers supporting the hipped tiled roof with the main entry into the building in this section. The verandah is flanked by two wings each with its own tiled hipped roof. The walls are clad with fibre cement sheeting on top of a brick plinth. Two further wings are set back from the main elevation again each with a hipped tiled roof. The main body of the building sits underneath an expansive hipped roof. A small grotto enclosed by palisade fencing is located in the garden of the presbytery.
HISTORY	St. Anne's Church in Hehir Street Belmont was built in 1914 by local builder Joseph William Blacklock to a design by architect Augustus Rieussett for a cost of £ 1000. Paddy Love and Charles Courtland went guarantors for the church building. It was officially opened and consecrated on 6 December 1914 by His Grace Archbishop Clune. Features of the Church are the lead light windows. Before this Church was built, Mass was celebrated each Sunday in the home of Mr and Mrs Charles Courtland in Belgravia Street. Two priests travelled out from St. Mary's Cathedral, Perth each week. To begin with St. Anne's Church, Belmont was included in the Victoria Park parish and served by priests from St. Joachim's and sometimes the Cathedral. However, on the first Sunday in August 1940, His Grace Archbishop Prendiville constituted Belmont as an independent parish with Rev. Father Ahern in charge. November 3, 1940 saw the opening of the Presbytery and also the opening of a new school building. In the early 1950s, St Maria Goretti school opened in Redcliffe and the school functions were relocated to that site.

	The former school building on this site continues to be used by the parish.
ASSOCIATIONS:	Father Eugene McGrath Charles Courtland and Patrick Love. Augustus Rieussett Joseph William Blacklock.
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. St Maria Goretti Primary School website https://www.smg.wa.edu.au/ Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont, 1999. The West Australian, 29 July 1914, p. 6.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Blacklock Residence (fmr), Ascot
HERITAGE LISTINGS:	Catholic Church Inventory Completed 01 July 1998, Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

ST ANN'S CHURCH
ARCHBISHOP CLUNE

Sekulla House (fmr), Rivervale

Cat 3

PLACE NAME	Sekulla House (fmr)
HCWA PLACE NO:	20076
ADDRESS:	16 Hutchison Street, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 52, 53, P1563
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1150/531
OWNER:	Private owners
GIS COORDINATES:	31.962721mS 115.928118mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International

CONSTRUCTION DATE:	c1952
DEMOLISHED:	N/A
HISTORIC THEMES:	Outside influences 501: World Wars and other wars
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place is a simple expression of the Post War International style executed in brick and tile. • This place and the adjacent property at 20 Hutchison Street are of a similar form and detail and together make a contribution to the streetscape. • The place has historic value for its association with the post war development of Rivervale. • The place has historic value for its association with the migration to Western Australia following World War Two of families from eastern Europe, in this instance a family from France. • The place has social values as a demonstration of the scale of housing for working families in the mid 20th century.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Postwar residence constructed of stretcher bond brick veneer with a tile roof. Front veranda has simple Tuscan columns and an iron railing. Set in typical suburban garden with low wall.
HISTORY	Housing was expensive and difficult to find after World War II. Even rental accommodation was almost non-existent. Some Belmont residents were forced to live in tents on their blocks, or utilise makeshift accommodation from available materials. Hutchison Street was named after the jockey who rode the Perth Cup winner, Picaro, in 1936. Although subdivided earlier, the first house on the street was not constructed until 1949-50. Lots 52 to 55 were owned, among others, by Reginald Walter Herbert. In 1952, Francois Sekulla purchased Lots 52 and 53 Hutchison Street, Rivervale. Francois was born in France and arrived in Fremantle on 12 July 1950, on the MV Skaugum. After leaving the Holden Immigration Accommodation Centre at Northam, he joined other migrants at the Dunreath Migrant Hostel, located on the corner of Stanton Road and Kanowna Avenue Redcliffe, where RAAF huts were converted for temporary accomodation.In 1952 Francois constructed a small wooden and corrugated iron shed in the far corner of the property. Over the next seven years, Francois began to clear the land and build his home in stages. The place continues to be associated with the Sekulla family. The residence is similar to State Housing Commission properties erected around the same time. However, there is no evidence that it was ever owned or built by the State Government.
ASSOCIATIONS:	Sekulla House (fmr)
REFERENCES:	City of Belmont (Heritage) Inventory 2016

	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Olejnik House (fmr)
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Sep 2009 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Olejnik House (fmr), Rivervale

Cat 3

PLACE NAME	Olejnik House (fmr)
HCWA PLACE NO:	20077
ADDRESS:	20 Hutchison Street, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 54, 55, P1563
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	N/A
OWNER:	Private owners
GIS COORDINATES:	31.962881mS 115.928270mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International

CONSTRUCTION DATE:	c1952
DEMOLISHED:	N/A
HISTORIC THEMES:	Outside influences 501: World Wars and other wars
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place is a simple expression of the Post War International style executed in brick and tile. • This place and the adjacent property at 16 Hutchison Street are of a similar form and detail and together make a contribution to the streetscape. • The place has historic value for its association with the post war development of Rivervale. • The place has historic value for its association with the migration to Western Australia following World War Two of families from eastern Europe and in this instance a family from Poland. • The place has social values as a demonstration of the scale of housing for working families in the mid 20th century.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the locality. Conservation of the place is desirable. Any alterations or extensions should be sympathetic to the heritage values of the place, and original fabric should be retained wherever feasible.
PHYSICAL DESCRIPTION:	Postwar residence constructed of stretcher bond brick veneer with a tile roof. Set in typical suburban garden with low brick piers and iron fence.
HISTORY	Housing was expensive and difficult to find after World War II. Even rental accommodation was almost non-existent. Some Belmont residents were forced to live in tents on their blocks, or utilise makeshift accommodation from available materials. Post War Migrants were provided accommodation in temporary camps such as the Dunreath Migrant Hostel at the corner of Stanton Road and Kanowna Avenue Redcliffe where RAAF huts were converted for use.Hutchison Street was named after the jockey who rode the Perth Cup winner, Picaro, in 1936. Although subdivided earlier, the first house on the street was not constructed until 1949-50. Lots 52 to 55 were owned, among others, by Reginald Walter Herbert. In 1952, Mieczyslaw Olejnik purchased Lots 54 and 55. Mieczyslaw was born in Poland and arrived in Fremantle on 12 July 1950, on the *MV Skaugum*. He was accompanied by his wife Waleria and son Stanislaw on the journey to Western Australia. After leaving the Northam Reception and Training Centre, the Olejnik family found accommodation at Graylands Migrant Hostel. The residence constructed in 1952-53 is seemingly similar to State Housing Commission properties erected around the same time. However, there is no evidence that it was ever owned or built by the State Government.
ASSOCIATIONS:	Olejnik Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High

CONDITION:	Good
RELATED LISTINGS:	Sekula House
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 22 Sep 2009 (City of Belmont)

ADDITIONAL IMAGES

Rivervale Homing Club Hall, Rivervale

Cat 3

PLACE NAME	Rivervale Homing Club Hall
HCWA PLACE NO:	24566
ADDRESS:	21 Hutchison Street, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 35, P1563
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1712/717
OWNER:	Private owners
GIS COORDINATES:	31.962509mS 115.928619mE
ORIGINAL USE:	SOCIAL/RECREATIONAL: Other Sports Building
OTHER USE:	N/A
PRESENT USE:	SOCIAL/RECREATIONAL: Other community hall
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Vernacular

CONSTRUCTION DATE:	c1940
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as a simple example of a utilitatian building from the Inter War period that reflects this period of austerity. • Rivervale Homing Club Hall is associated with one of the oldest continuous pigeon racing clubs in Western Australia, which has been operating since 1934 to the present, and operating from Hutchison Street since c.1940. • Rivervale Homing Club Hall has social significance to past and present members of the Club.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Rivervale Homing Club Hall is a rendered brick building with a gable iron roof and a lean-to extension on the northwest side. The rear of the building has a corrugated iron extension, and there is a separate brick toilet to the rear. The Hall contains a number of trophies and memorabilia celebrating the long history of the Club.
HISTORY	Rivervale Homing Club was formed in 1934, with an early race being the 148 miles [240 km] from Merredin (Sunday Times, 1 July 1934). At the time it claimed to be the 'only club in action which did not use clocks for its races'. Instead, 'time is allowed for distances, and overfly to the winning post'. It was noted that 'the club jogs along merrily, and keen racing is the order'. (Sunday Times, 15 July 1934.) The earliest members of the Club were: Fox, S. Bowler, C. Abbott, G. Tulloh, and George Galvin. The earliest clubrooms were located at 26 Maple Street, Rivervale (West Australian, 1 November 1935). By 1936, the Club was noted as being successful and having increased its membership. A series of races from Kalgoorlie were held, and a blue chequer hen, from the loft of Ed Ludlow, covered the distance at 'the splendid velocity' of 1099 yards per minute *60 km/h+ (Sunday Times, 23 August 1936). By 1937, the clubrooms had relocated to 24 Streatley Road, Rivervale (West Australian, 2 March 1937). The Rivervale Homing Club opened its 1938 season with an open race from Meckering. Eight lofts were represented by 44 birds and the winner came from the loft of Ed Ludlow (West Australian, 27 May 1938). Hutchison Street was named after the jockey who rode the Perth Cup winner, Picaro, in 1936. It appears likely that the Club moved to its

present premises in 1939-40. An article on the Homing Club (Western Mail, 9 June 1949) described the club and their activities:

Reg Treffone is president and the leading spirit of the Rivervale Homing Club. He has topped the points for consistency and the greatest velocity for the last 10 years.

He competes regularly in club races and all combine (combined clubs) events. Mostly he races birds of his own breeding. Some of these are valued at £20.

To give all competitors an equal chance, homing clubs stipulate a maximum number of birds for any one owner in each event. Rivervale Club usually has an eight-bird limit.

Every Wednesday night after he has fed and watered his birds Reg Treffone selects those to represent the loft in the Saturday race. These are 'basketed' (placed in a wire cage) and taken to the club rooms.

Here officials check the number of birds basketed and place a specially-marked rubber ring on the leg of each one. The basket is then officially sealed and dispatched with those of the other competitors to the Perth railway station to be consigned to the distant town which has been selected as the starting point of the race. Pigeons are transported at half rates.

Mostly the birds are liberated by the station masters along the eastern line. In addition to releasing the birds they also give them food and water some time before the start.

Back at the lofts about noon on Saturday Reg Treffone and his wife, after taking into consideration the conditions prevailing, endeavour to estimate when the first bird can be expected to reach home.

With this rough calculation as a guide Mrs Treffone keeps a close watch on the vacant homing loft throughout Saturday afternoon because immediately a pigeon enters the loft no time must be lost in removing the rubber ring to clock in the bird.

This is done by placing the ring in a 'thimble', and 'posting' it into the sealed compartment of the clock . Automatically the time showing on the face is stamped on a paper roll within its mechanism in a manner not unlike that used to record figures on a cash register roll. Provision is made in these clocks for about a dozen thimbles sufficient to time an equal number of birds.

Timing clocks, which were mostly made in Germany, are a most ingenious device. They are a scarce commodity these days and are valued at about £20.

Clocks are checked and set going at a standard time by club officials when the birds are basketed. Every safeguard is taken to prevent fraud. If the clock is tampered with in any way a hole is automatically punched in the time-registering paper roll and disqualification follows.

Reg Treffone makes no secret of the fact that he races pigeons for pleasure, not for profit. He feeds his birds on pigeon peas, which are imported from the Eastern States. At the existing price of the peas (£5/10/ a bag) it costs him more than £1 per week to feed his

birds. 'They're well worth it', he says.

Reg Treffone's pigeons have flown over all distances up to Loongana (700 miles). He particularly prizes a hen of his own breeding, which he considers one of the fastest birds in the State. On one occasion it competed in three races in three weeks flying a total of over 1,500 miles to record two seconds and a third.

'Our birds have to race in extremely tough conditions', says Reg. 'They race in the winter months from May to October and as their direction is

	from east to west they frequently encounter strong head winds and storms.' In 2022, Rivervale Homing Club continues to meet and race regularly.
ASSOCIATIONS:	John 'Mick Lee' OAM, former mayor of Victoria Park
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 28 Feb 2012 (City of Belmont)

ADDITIONAL IMAGES

Residence, 12 Kalgoorlie St, Ascot

Cat 3

PLACE NAME	Residence, 12 Kalgoorlie Street Ascot
HCWA PLACE NO:	--------
ADDRESS:	12 Kalgoorlie Street, Ascot
LOCATION DESCRIPTION:	Lot 100, Diagram 48656
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1700/177
OWNER:	Private owners
GIS COORDINATES:	31.939020mS 115.928260mE
ORIGINAL USE:	RESIDENTIAL: Single Storey Residence
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey Residence
CONSTRUCTION MATERIALS:	Wall: Brick and stone Roof: Concrete tile
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	C1950
DEMOLISHED:	N/A

HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as an example of the application of the form and detail of the Post War International style applied to simple homes with an unusual stone wall façade. • The place has historic value for its association with the early settlement of this area of Belmont in the second half of the 20th century. • The place has historic value as a demonstration of the size and scale of homes for working families and its association with the horse racing industry.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A single storey stone, render and brick tiled dwelling with asymmetric plan form. The stone cladding is on the front façade and laid in a random manner with flush pointing. The façade consist of a projecting section with separate hipped roof, three-section windows consisting of a central fixed pane with flanking casements and painted brick quoining. The hipped roof extends down to form wide overhanging lined eaves to all elevations. The recessed section of the façade has a concrete verandah with a flat concrete verandah roof supported on Doric style masonry columns. The verandah roof extends across the full width and extends across the windows of the projecting bay. The roof features a stepped curved detail. A small separate flat concrete canopy positioned below eaves height, is visible on the southeast elevation. Alongside is a brick chimney that includes an insert of random stone work which matches the front elevation. On the north west elevation is a recessed section of brick and stone and an integral garage. These may be later additions. The house is located on a large property that includes stables across the rear of the lot within a fenced area. There are several large mature trees on the property.
HISTORY	In the early 20th century this area was known as Belmont Park and there was little settlement in the area. This area was subdivided for residential development in 1900 but there was little evidence of occuancy, apart from properties associated with the horse racing industry. From the readily available evidence this place was built c1950 as it is evident in an aerial photograph in November 1953. The place is not included in the Post Office Directories of 1949. No detail of the owners or occupants has been found. The property includes two lots (Lot 42 and 43). Aerial photographs indicate that stables were present on the property from 1953. The first stables were located on the north west corner of the property. The stables located on the rear boundary of the lot were built c1980.

	The two lots were resurveyed in 1975 to create a single parcel of land. It is probable the property has been associated with the horse racing industry since its construction.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES

Kewdale Primary School, Kewdale

Cat 2

PLACE NAME	Kewdale Primary School
HCWA PLACE NO:	24560
ADDRESS:	264 Kew Street, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 10398, D41037
OTHER NAMES:	Pavilion Classroom
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	LR3167/395
OWNER:	State Government
GIS COORDINATES:	31.975056mS 115.943881mE
ORIGINAL USE:	EDUCATIONAL: Primary School
OTHER USE:	N/A
PRESENT USE:	EDUCATIONAL: Primary School
CONSTRUCTION MATERIALS:	Wall: Weatherboard Fibrous panelling Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Federation

CONSTRUCTION DATE:	1916-18; 1927
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 402: Education and Science
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has historic values as the Pavilion Classroom, Kewdale Primary School, reflects the early 20th century Education Department theories on the benefits of light and fresh air for the health and education of young children. • Pavilion Classroom, Kewdale Primary School, has aesthetic value as an intact example of an early 20th century purpose built portable open air classroom constructed for the Education Department. • The place has social value for the members of the community who attended the school or were associated with those who did.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Pavilion Classroom, Kewdale Primary School, is a rectangular timber structure clad with weatherboard to sill height and fibrous panel sheeting above. It has a gabled roof clad with corrugate metal sheeting. Regularly spaced sash windows are positioned on each of the long elevations. It is typical of such classroom designs from the early 20th century.
HISTORY	Kewdale Primary School was opened (as South Belmont State School) on 26 January 1915 with an initial enrolment of 26 children. At the time, the school was a single brick room (now Room 9) surrounded by bush and enclosed by a wooden post and top and bottom rail fence with two wires between. A rainwater tank provided water. The original single room was deemed adequate until 1927, by which time it was occupied by upwards of 58 students. Although the plans were made for an extra room, the cost of £660 appears to have been too large. Consequently, the pavilion classroom was relocated from Claremont, at a cost of £150, as a temporary measure to house junior grades. Several school buildings were was constructed at Claremont Central in 1916 and 1918, and this Pavilion Classroom is likely to be one of these buildings. By the year 1961 there were six classrooms and 272 students on the site and the school was also using a local church hall. In 1967, enrolments reached 622 students, and despite new classrooms, it proved necessary for a washroom to be used as a temporary classroom. The official maximum number of students recorded in 1970 was 790. At that time Kewdale Junior Primary School was under construction. Kewdale Junior Primary School merged with Kewdale Primary School in 1997, and there was a substantial investment in the site. At this time the Department of Education proposed removing the Pavilion

	Classroom, pressure from the school community ensured its preservation. In 2021, the building continues to be used as a classroom although at one time it was the Art/Craft centre for the school.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Kewdale Primary School website, http://kewdaleps.wa.edu.au/our-school/about-us/ Tomazos, Diane (ed.), From Scrub to Asphalt: A History of Kewdale Primary School (1985).
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 28 Feb 2012 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Stella Hay's House (fmr), Cloverdale

Cat 2

PLACE NAME	Stella Hay's House (fmr)
HCWA PLACE NO:	8643
ADDRESS:	314 Kew Street, Cloverdale, 6105
LOCATION DESCRIPTION:	Lot 502, D409029
OTHER NAMES:	Residence, 314 Kew Street Residence, 314 Abernethy Road
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	LR3169/778
OWNER:	State Government
GIS COORDINATES:	31972114mS 115.947374mE
ORIGINAL USE:	RESIDENTIAL: Two Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Two Storey
CONSTRUCTION MATERIALS:	Wall: Cement brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Inter War Spanish Mission

CONSTRUCTION DATE:	1951-1956
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as a modest demonstration of the Inter War Spanish Mission style. • The place is prominent in the streetscape because of its location on a high traffic road and its unusual design in the region. • The place has historic value for its association with the period following World War Two when building materials were scarce and many homes where built by their occupants. • The place has historic value for its assocation with the period following World War Two when the population of metropolitan Perth grew and the outer suburbs became more densely settled. • The place is a good demonstration of the style and scale of housing in the post war period and the resourcefulness of the owner builders. • The construction of the cement bricks used in this property may provide information about the techniques and materials used during the post war period.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The two storey residence is set in picturesque garden surroundings. It displays elements of the Inter war Spanish Mission style with a high pitched roof and curved doorway. The building is of homemade cement bricks, which have been rendered over and painted, a terracotta tile roof and zinc light windows. The house is situated on a main road and abuts a recreation reserve. It is clearly visible to all passers by and is one of the landmark houses in the district.
HISTORY	Clement William Hay (c1927-1975) and his wife Stella Beryl Hay commenced building their home in 1951 and the building was completed in 1956. During the period of construction,the family lived in a shed on the land, which comprised of 3 acres. The landholding has now been reduced to between 2.5 and 2.75 acres. Clem Hay was a carpenter and he undertook the majority of the construction of the house whilst living on the property. After Clem's death in 1975, Stella lived on in the house with her two children into the 1980s. The property subsequently transferred to the State government.
ASSOCIATIONS:	Clement and Stella Hay
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High

CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Residence, 14 Kooyong Road, Rivervale

Cat 3

PLACE NAME	Residence, 14 Kooyong Road
HCWA PLACE NO:	
ADDRESS:	14 Kooyong Road, Rivervale
LOCATION DESCRIPTION:	Lot 277, P1711
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1017/104
OWNER:	Private owners
GIS COORDINATES:	31.957093mS 115.908117mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Weatherboard Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Inter war Californian Bungalow

CONSTRUCTION DATE:	1930s
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility: 107 Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• As a good representative example of the standard of modest rental accommodation built for people such as tradesmen, junior employees, labourers and single women/widows in Rivervale during the Inter War period. • As a good representative example of the application of materials and detailing which were derived from the Calfornian Bungalow style, but which were applied in a restrained manner that suited the budgets and expectations of working families in Belmont during the Inter-War era. • The cottage has aesthetic and social value for its contribution to the sense of place in the residential streetscape.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	One of three cottages on the south side of Kooyong Road that have a similarity of age, materials and style. No. 14 has an asymmetrical façade behind a full width verandah. The roof is hipped and gabled, clad with corrugated metal sheeting, continuing down at a break of pitch to form the verandah canopy, supported on square timber posts. The deck is timber. The entrance is on the shallow return to the projecting section of the elevation. Windows are traditional timber framed four-section casement openings with toplights.
HISTORY	This area of Rivervale, or South Belmont as it was then known, was subdivided in 1897 but there was little residential development until the Inter War period. Prior to this, the area was sparsely settled for farming and horse racing activities. During this gold boom period there was considerable subdivision in metropolitan Perth by investors. After World War One, the population increased with returned servicemen and migrants from Britain seeking new homes and a fresh start. The Workers Home Board (precursor to the State Housing Commission) were active in the district, building the modest timber homes from their catalogue of standard plans. It has not been established when all three house were constructed. It is possible the houses were built as investment properties and rented to tenants. It is proposed that the three houses were built in the early 1930s and the style of house is consistent with that period. In 1930, a notice in the Sunday Times listed many properties in the Belmont Park Road Board where the owners had not paid rates leading to the acquisition of these properties by the Road Board. The lots on which these three houses are located were not included but others nearby were, and all were vacant land suggesting the area was sparsely developed.

	A sewerage plan of the area prepared by the Metropolitan Water Supply and Drainage Department in 1939 shows all three houses present with similar housing on the north and south sides of Kooyong Road. This plan also shows that many houses had substantial stables behind the houses. During the 1940s, 14 Kooyong Road was occupied by inspector Lionel William Buckingham (1894-1965) and his wife Margaret Ann nee Nelson, and their children. The couple lived at this house until their deaths in the mid 1960s. Across the road from the Buckingham house, at 13 Kooyong Road was the substantial stables of horse trainer Cecil Ernest Buckingham, the brother of Lionel Buckingham. Aerial photographs since the mid 20th century indicate the place has undergone alterations and additions to the rear of the buildings, however the extent and form of the original structures can still be readily determined.
ASSOCIATIONS:	Buckingham Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont, 1999. The Sunday Times, 26 January 1930, p. 1. The West Australian, 2 November 1927, p. 2. The West Australian, 27 May 1931, p. 2.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	
RELATED LISTING	16 and 18 Kooyong Road

ADDITIONAL IMAGES

Residence, 16 Kooyong Road, Rivervale

Cat 3

PLACE NAME	Residence, 16 Kooyong Road
HCWA PLACE NO:	
ADDRESS:	16 Kooyong Road, Rivervale
LOCATION DESCRIPTION:	Lot 278, P1711
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2075/292
OWNER:	Private owners
GIS COORDINATES:	31.957230mS 115.908157mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Weatherboard Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Inter war Californian Bungalow
CONSTRUCTION DATE:	1931

DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility: 107 Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• As a good representative example of the standard of modest rental accommodation built for people such as tradesmen, junior employees, labourers and single women/widows in Rivervale during the Inter War period. • As a good representative example of the application of materials and detailing which were derived from the Calfornian Bungalow style, but which were applied in a restrained manner that suited the budgets and expectations of working families in Belmont during the Inter-War era. • The cottage has aesthetic and social value for its contribution to the sense of place in the residential streetscape.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	One of three cottages on the south side of Kooyong Road that have a similarity of age, materials and style. No. 16 has a simple symmetrical presentation. The central entrance is a single door without fanlight or side panels. The flanking windows are three-sectioned openings, each comprising a larger central panel flanked by sash windows, 2-over-1 style. The verandah is enclosed by timber balustrade with non-original brick piers.
HISTORY	This area of Rivervale, or South Belmont as it was then known, was subdivided in 1897 but there was little residential development until the Inter War period. Prior to this, the area was sparsely settled for farming and horse racing activities. During this gold boom period there was considerable subdivision in metropolitan Perth by investors. After World War One, the population increased with returned servicemen and migrants from Britain seeking new homes and a fresh start. The Workers Home Board (precursor to the State Housing Commission) were active in the district, building the modest timber homes from their catalogue of standard plans. It is proposed that this house and those adjacent at 14 and 18 Kooyong Road were built in the early 1930s and the style of house is consistent with that period. In 1930, a notice in the Sunday Times listed many properties in the Belmont Park Road Board where the owners had not paid rates leading to the acquisition of these properties by the Road Board. The lots on which these three houses are located were not included but others nearby were, and all were vacant land suggesting the area was sparsely developed. A sewerage plan of the area prepared by the Metropolitan Water Supply and Drainage Department in 1939 shows all three houses present with similar housing on the north and south sides of Kooyong Road. This plan also shows that many houses had substantial stables behind the houses.

	The date of construction for 16 Kooyong Road has been confirmed through an advertisement from May 1931, which stated; 'Lot 278 of Swan Loc 34, having a frontate of 49ft, 6in to Kooyong Rd Rivervale, by a depth of 148ft. 6in. With a NEW J.W.B. COTTAGE, containing 3 rooms, kitchen, washhouse, bathroom, motor entrance'. During the 1940s until the late 1960s, 16 Kooyong Road was occupied by bus driver Samuel George Stone (c1901-1969) and his wife Margaret Josephine Nolan (c1901-1995). Aerial photographs since the mid 20th century indicates that the place has undergone alterations and additions to the rear of the buildings, however the extent and form of the original structures can still be readily determined.
ASSOCIATIONS:	Stone Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont, 1999. The Sunday Times, 26 January 1930, p. 1. The West Australian, 2 November 1927, p. 2. The West Australian, 27 May 1931, p. 2.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	
RELATED LISTINGS	14 and 18 Kooyong Road

ADDITIONAL IMAGES

Residence, 18 Kooyong Road, Rivervale

Cat 3

PLACE NAME	Residence, 18 Kooyong Road
HCWA PLACE NO:	
ADDRESS:	18 Kooyong Road, Rivervale
LOCATION DESCRIPTION:	Lot 279, P1711
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1080/73
OWNER:	Private owners
GIS COORDINATES:	31.957272mS 115.908342mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Weatherboard Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Inter war Californian Bungalow

CONSTRUCTION DATE:	1931
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility: 107 Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• As a good representative example of the standard of modest rental accommodation built for people such as tradesmen, junior employees, labourers and single women/widows in Rivervale during the Inter War period. • As a good representative example of the application of materials and detailing which were derived from the Calfornian Bungalow style, but which were applied in a restrained manner that suited the budgets and expectations of working families in Belmont during the Inter-War era. • The cottage has aesthetic and social value for its contribution to the sense of place in the residential streetscape.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	One of three cottages on the south side of Kooyong Road that have a similarity of age, materials and style. No. 18 is an asymmetric timber framed house with hipped and gable roof. The roof over the main section of the house is hipped which extends down with a break of pitch to form the verandah canopy. The gable roof sits over the projecting section of the façade and verandah extends across the full width of the façade, supported on square timber posts. The entrance is on the return of the projecting section. The windows are three section timber framed windows, with a fixed central pane flanked by small paned casements. The gable is clad with fibre cement sheeting and weatherboards.
HISTORY	This area of Rivervale, or South Belmont as it was then known, was subdivided in 1897 but there was little residential development until the Inter War period. Prior to this, the area was sparsely settled for farming and horse racing activities. During this gold boom period there was considerable subdivision in metropolitan Perth by investors. After World War One, the population increased with returned servicemen and migrants from Britain seeking new homes and a fresh start. The Workers Home Board (precursor to the State Housing Commission) were active in the district, building the modest timber homes from their catalogue of standard plans. It is proposed that this house and those adjacent at 14 and 16 Kooyong Road were built in the early 1930s and the style of house is consistent with that period. In 1930, a notice in the Sunday Times listed many properties in the Belmont Park Road Board where the owners had not paid rates leading to the acquisition of these properties by the Road Board. The lots on which these three houses are located were not included but others nearby were, and all were vacant land suggesting the area was sparsely developed.

	A sewerage plan of the area prepared by the Metropolitan Water Supply and Drainage Department in 1939 shows all three houses present with similar housing on the north and south sides of Kooyong Road. This plan also shows that many houses had substantial stables behind the houses. An advertisement in November 1927, offered five good residential lots (279-283) in Kooyong Road for sale, this includes the site of 18 (Lot 279) Kooyong Road which indicates this lot was undeveloped in late 1927. Later in the 1940s, 18 Kooyong Road was occupied by Richard Otto Holland (1907-1950) and his wife Mary. Aerial photographs since the mid 20th century indicates the place has undergone alterations and additions to the rear of the building, however the extent and form of the original structures can still be readily determined.
ASSOCIATIONS:	Holland family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont, 1999. The Sunday Times, 26 January 1930, p. 1. The West Australian, 2 November 1927, p. 2. The West Australian, 27 May 1931, p. 2.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	
RELATED LISTINGS	14 and 16 Kooyong Road

ADDITIONAL IMAGES

Kooyong Road Shops, Rivervale

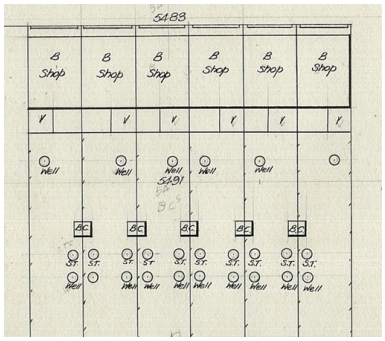
Cat 3

PLACE NAME	Kooyong Road Shops
HCWA PLACE NO:	N/A
ADDRESS:	112-122 Kooyong Road, Rivervale 6103
LOCATION DESCRIPTION:	Lot 1, 2, 3, 6, 17, P6701, D50333
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1265/572 1194/508 1194/507 1287/501 1445/177
OWNER:	Private owners
GIS COORDINATES:	31.962537mS 115.914585mE
ORIGINAL USE:	COMMERCIAL: Shopping Complex
OTHER USE:	N/A
PRESENT USE:	COMMERCIAL: Shopping Complex

CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	c1951
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The shops are a good representation of the application of materials and detailing derived from the Post War International style applied in a restrained manner which suited the government budget of the period. • The place has historic value because the set of shops is associated with the establishment and development of Rivervale in the 1940s and 1950s by State Government authorities. • For its historical and aesthetic values as an example of the commercial work of Edgar Le B Henderson. • These shops have social value as the first shops in the district which have performed this function for the community since 1951.
LEVEL OF SIGNIFICANCE	Some/Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the item. Conservation of the place is desirable. Any alterations or extensions should be sympathetic to the heritage values of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Postwar group of shops built by the State Government. Although the shop frontages have been altered, the design intent of the original row of six units remains clearly discernible. The shops are of brick construction with a high parapet wall above the shop awnings. The roof slopes sharply towards the rear of the shops. The shop fronts have been altered to suit user requirements with the frontages and parapets being painted a range of colours to create distinction between the individual shops and reflect the branding of the stores. A mural has been painted on the end walls. There have been additions to the rear of the individual shops which has lead to a variation of forms and details across the rear elevations.
HISTORY	From 1912, the State Government Workers' Homes Board, provided finance schemes to assist low-income workers into home ownership. Depression conditions in the 1930s led to the formation of the McNess Housing Trust to provide homes for the very poor. By the 1940s, Australia was desperately short of housing and as a result, the Commonwealth intervened with funding for Government rental housing, the beginning of 'public housing'. The State Housing Commission (SHC) replaced the Workers' Homes Board in 1946. Large numbers of houses were subsequently constructed in the post-war decade, including whole new suburbs of Government housing. These Government housing estates continued to be constructed through to the early 1980s.

	Development at Rivervale (listed as Belmont in early Workers Home Board/State Housing Commission statistics) began in 1945-46. Initially there were limited facilities and services with no primary school or shops. An item in The West Australian, in April 1950 stated that the lack of shops was one of the most 'striking shortcomings'. The delay in construction of shops was probably influenced by the shortage of building supplies in this post war period. Tenders had been called by architect Edgar Le B Henderson in September 1949 for six brick shops. Henderson was a prominent architect in Western Australia in this period. The block of six shops was constructed in 1951 and reflected similar buildings constructed in other State Housing Developments such as Midvale, Medina and Mosman Park. All six tenancies were the same size when built, since then two of the original premises have been amalgamated. Additions have been constructed to the rear of some of the tenancies and internal alterations have been ongoing.
ASSOCIATIONS:	E. Le B. Henderson - Architect
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. The West Australian, 22 April 1950, p.12. A Thematic History of Government Housing in Western Australia, Prepared for the Deparment of Housing, Final Report - November 2014, Clare Menck Historian. The West Australian, 3 September 1949, p. 28.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Good
HERITAGE LISTINGS:	N/A
RELATED LISTINGQ	State Housing Commission Precinct

ADDITIONAL IMAGES



Sewerage Plan 1950s showing original building envelope.

Aerial photograph 1953 courtesy Landgate

Aerial photograph 2021 showing the boundary of the 6 original shops.

Wilson Park, Rivervale

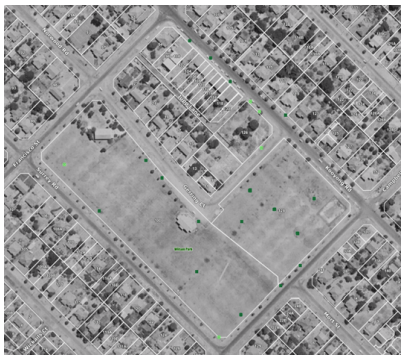
Cat 2

PLACE NAME	Wilson Park
HCWA PLACE NO:	
ADDRESS:	100 Gerring Ct, Rivervale 128 Kooyong Rd, Rivervale
LOCATION DESCRIPTION:	Lot 5522, P6403 Lot 810, DP411319
OTHER NAMES:	
PLACE TYPE:	Urban Park
CERTIFICATE OF TITLE	LR3116/680, LR3168/300
OWNER:	State Government
GIS COORDINATES:	
ORIGINAL USE:	PARK/RESERVE:
OTHER USE:	SOCIAL /RECREATIONAL: Other

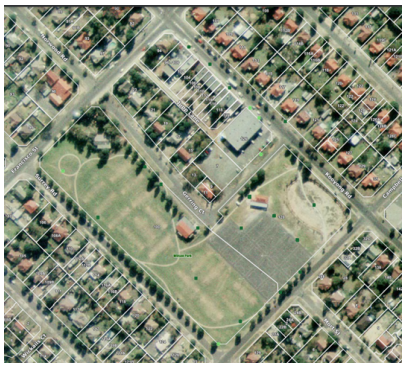
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	N/A
DEMOLISHED:	---------
HISTORIC THEMES:	Social and civic activities: 601 Aboriginal People People: 405 Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The park has aesthetic value for its combination of grassed areas and mature trees in contrast to the surrounding suburban development. • The place has value for it association with the development of Rivervale in the 1950s and the provision of facilities for the growing community by the State Government. • The place has historic value for its association with Frank Wilson who made a significant contribution to the City of Belmont as a Councillor, Chairman and President. • The place is valued for organised sport and passive recreation and is regularly used by a broad cross section of the community.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the locality. Conservation of the place is highly desirable. Any alterations or extensions should be sympathetic to the heritage values of the place.Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Suburban park of grassy terraces, recreation and sports areas and supporting facilities.
HISTORY	This area of Rivervale was formerly subdivided for residential development in 1953 and homes were built rapidly during this period, particularly through programs of social housing overseen by the State Housing Commission. The Park was named in January 1965 in recognition of the community service of Francis David Wilson (c1910-1988). Frank Wilson began his working life as a labourer and later became a successful bookmaker. Between 1944 and 1968 he served on the Belmont Road Board, subsequently the Shire of Belmont. He was Councillor 1944-68, Road Board Chairman 1946-51, 1955-57 and Shire President 1967-68. In 1988, he was granted the honour of being the First Freeman of the City of Belmont. A reserve for the purpose of recreation, kindergarten, hall and civic centre was created in September 1954. This planned use was supplanted with the growth of netball in the 1970s and courts were built to support the popularity of this sport in the district. At the time the park was created it was largley uncleared scrub criss crossed with pathways as the local community walked to and from the Kooyong Road shops located on the same street block. By 1961, the land had been cleared and grass laid for organised sport and Gerring Court created to separate the park from the shops and residences. A small

	recreation centre (hall) was built on the Francisco Street boundary and trees planted on the boundary. Since then several facility buildings and playgrounds have been erected and removed. ~~The number of netball courts has increased from 9 in 1979 to the present 17~~In 1979, the number of courts increased from 9 to 17. During the latest upgrades (2022/23) the number of courts was reduced to 11 netbal courts and one multicourt. Aerial photographs demonstrate this growth and change. The portion of the park on Kooyong Road was developed specifically for passive recreation by the creation of a lower level retained by stone walls c1981. Additional planting was undertaken at that time. The recreation centre is still located in the original location adjactent to Francsco Street, however it was replaced with a new building in 2001 (now called Rivervale Community Centre). ~~and t~~The Netball Association have a separate premises on Gerring Court. The ogiringal recreation centre was used by the Rivervale-Carlisle sub branch of the RSL which was believed to be one of the strongest in the State. At the time the hall was replaced, the branch numbers were in decline and shortly after the the hall was finished the Carlisle-Rivervale branch amalgamated with the Belmont RSL. The place also has value to the local Aboriginal community and is a registered Aboriginal Site.
ASSOCIATIONS:	Frank Wilson - Local Government official
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999. Reserve Report, 24052, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	Registered Aboriginal Site 3717 (Rivervale Camp)* *The provisions of the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972)* ~~Aboriginal Heritage Act 1972~~also apply.

ADDITIONAL IMAGES



Aerial photograph, 1965



Aerial photograph, 1981

Belmont RSL ~~Sub Branch~~ Clubrooms and Memorial Cat 3

Ascot

PLACE NAME	Belmont R.S.L Sub Branch Clubrooms and Memorial
HCWA PLACE NO:	19894; 15630
ADDRESS:	22 and 24 Leake Street, Ascot 6104 254 and 256 Great Eastern Highway, Ascot 6104
LOCATION DESCRIPTION:	Lot 123, 124, 755, 756, P2198, DP67278 Corner of Great Eastern Highway and Leake Street
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2753/473
OWNER:	Local Government
GIS COORDINATES:	31.937364mS 115.931594mE
ORIGINAL USE:	SOCIAL RECREATIONAL: RSL Hall MONUMENT: Memorial
OTHER USE:	MILITARY: Mess Hall

PRESENT USE:	SOCIAL RECREATIONAL: RSL Hall MONUMENT: Memorial
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated Metal Sheeting
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1959; 1986
DEMOLISHED:	N/A
HISTORIC THEMES:	Outside influences 501: World Wars and other wars Social and civic activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The buildings and facilities together with the memorial, form a cohesive grouping and are a landmark in the streetscape. • The place has value for its association with the provision of services from the Belmont Sub Branch of the RSL since 1929. • The place has value for its association with the RAAF based in Perth during World War Two as the original building was one of the Nissen Huts used for their accomodation. • The place is valued by the RSL community for the role it plays in hosting gatherings and providing support to its members and their families. • The original portion of the premises, a Nissen hut dating from World War Two may provide further information about this type of structure.
LEVEL OF SIGNIFICANCE	Some/Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the item. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The RSL is located on a site which includes the clubrooms, a memorial, car park and bowling green. The RSL building itself has a blank elevation to Leake and a highly activated frontage overlooking the bowling green. This elevation is part of the later 1980s addition and consists of a regular rhythm of openings to the majority of the elevation together with a contrasting rendered entry section to the corner. The War Memorial is located at the south eastern side of the driveway entrance, consisting of a brick enclosure with tapered top edge. The Memorial consists of flagpole, plaques, rock with memorial plaque and “Lest We Forget” on the wall. The Memorial is not old but is significant in terms of function for remembering the local men and women who gave their lives for their country.
HISTORY	A sub branch of the Returned Services League was set up in Belmont in 1929 and the early meetings were held in the bakery of Fred Corlett. The League was given a Government lease of a block of land on

	Guildford Road but regulations restricted construction on the lot so meetings were held at the Belmont Hall. After World War Two, the Belmont RSL were able to swap the land on Guildford Road for the site in Leake Street. In 1958, the RSL were able to purchase one of the Nissen Huts which had previously been erected at the Guildford airport. The hut was purchased from the Air Force for £170 and was formerly the RAAF Sergeants' Mess and later part of the migrant hostel. While the site was made ready the hut was stored and modified. The hall was subsequently erected on the Leake Street property through the efforts of the members and with the support of the Belmont Roads Board. It is probable the original Nissen Hut has been incorporated into the hall structure. The hall was opened on 5 December 1959 by W.S. Lonnie, State President of the RSL. This hall served as the premises until c1986 when extensive alterations were carried out to the Belmont RSL Sub-branch with the assistance of a $110,000 grant from the City of Belmont. These works included the addition of a new building adjoining the original hall, parking, bowling green and the flag pole and memorial at the entrance to the property. A new façade was constructed across the original hall to incorporate the new structure with the existing building. The public War Memorial for the City of Belmont is located in Faulkner Park and the small memorial at this location is for members and their families and friends. The City of Belmont Sub-Branch continues to be an active organisation for their members and the community.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A
RELATED LISTINGS	Faulkner Civic Precinct

ADDITIONAL IMAGES

Harrison Residence - site, Ascot

Cat 4

Aerial photograph 1965 of the Harrison Residence, courtesy Landgate

PLACE NAME	Harrison Residence - site
HCWA PLACE NO:	8642
ADDRESS:	56 Leake Street, Ascot, 6104
LOCATION DESCRIPTION:	Lot 1, 2, 3, 4, 5, SP66863
OTHER NAMES:	Residence, 56 Leake Street - site
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.939680mS 115.934.029mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1900

DEMOLISHED:	2011
HISTORIC THEMES:	Demographic settlement and mobility Occupations 107: Settlements 302: Rural industry and market gardening
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site is associated with the local business man Edward Harrison who established a plant nursery adjacent which became well known as Dawson and Harrison which continues today in the industry. • The site has historic value for its association with the rural origins of the district and the early settlers who helped to develop the region.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	Edward (c1864-1949) and Susannah Harrison (c1874-1962) built this house c. 1900. Originally, the dwelling consisted of two rooms and was added to as the size of their family increased. The Harrison family lived at the house until the 1960s. The home was built of brick with a corrugated iron roof and set in lush garden surroundings on the corner of Leake Street and Wallace Street Mr Harrison operated a large plant nursery on the land opposite. The firm of Dawson and Harrison sold their products from a shop in Barrack Street, Perth for many years. However, until the business was established, Mr Dawson took the plants around the district in a horse and cart, selling from door to door. The dwelling was damaged by fire in 2008. A demolition licence was issued on 26 August 2011.
ASSOCIATIONS:	Edward and Susannah Harrison
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

ADDITIONAL IMAGES

1996 Photographs, City of Belmont Local Heritage Inventory

RAAF Headquarters ~~Belmont~~ Bunker (fmr), Belmont Cat I

PLACE NAME	~~Belmont Bunker (fmr)~~ RAAF Headquarters Bunker (fmr)
HCWA PLACE NO:	16785
ADDRESS:	91 Leake Street, Belmont, 6104
LOCATION DESCRIPTION:	Lot 8231, D12370
OTHER NAMES:	Belmont Bunker (fmr), SES Bunker
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	LR3119/56
OWNER:	State Government
GIS COORDINATES:	31.941495mS 115.937347mE
ORIGINAL USE:	MILITARY: Other
OTHER USE:	N/A
PRESENT USE:	GOVERNMENTAL: Administration
CONSTRUCTION MATERIALS:	Wall: Concrete Roof: Concrete

	Corrugated metal sheeting
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c1944
DEMOLISHED:	N/A
HISTORIC THEMES:	Transport and comunications 209: Technology and technology and change Social and civic activities 401: Government and Politics 404: Community services and utilities Outside influences 501: World Wars and other wars
VALUES AND STATEMENT OF SIGNIFICANCE:	• The construction and form of the structure is a rare example of a partially subterranean concrete bunker and it is a prominent element in the streetscape. • The place has value as a good example of a building designed by the Allied Works Division and demonstrates an exceptionally high level of technical achievement required to construct a partially subterranean bunker for the purposes of military defence. • The place has historic value for its association with the functions and services established during World War Two by the Commonwealth Government. • The place has social value for the past and present military community and the wider community for its historic and military associations with World War Two. The place has value as a workplace for men and particularly women during World War Two which provided significant opportunities for that workforce.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The Bunker is situated between Epsom Avenue and Leake Street, Belmont and is located within a group of buildings reserved for emergency services purposes. The structure is obscured by mounded earth and has an entrance to the north. A shallow sloping roof over the whole structure is of corrugated zincalume.
HISTORY	The Commonwealth Government constructed an underground communications centre between Epsom Avenue and Leake Street. The radar and signals equipment installed there were operated mainly by members of the Women's Royal Australian Air Force. The place was built in response to the bombing of Broome (3rd March 1942) to provide a better secured facility for the Fighter Sector Headquarters against a possible air raid attacks on Western Australia.

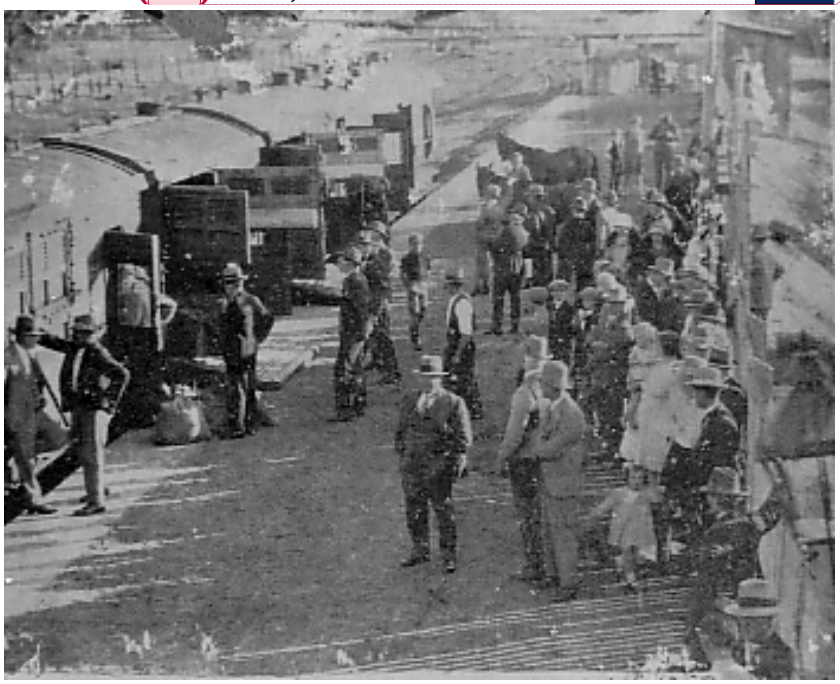
	The place played an important role as the RAAF Fighter Sector Headquarters, from March 1945 to August 1945, as the centre for the transfer of information from radar station regarding aircraft movements towards the end of World War Two which resulted in the decision to intercept unidentified or suspicious aircraft. The place also played an important role for the Civil Defence and Emergency Department as an available operational headquarters in case of national emergency from 1967 to 2003, and particularly during the Cold War period (1948 to 1989). In 1980 there were upgardes made to the electrical and telecommunications as well as changes to the interior layout of the rooms. The bunker is now part of a complex of buildings that form part of the State Emergency Services headquarters of FESA. It is not known what function the bunker serves in that facility. The three other buildings on the premises were constructed post 1967 by the State Emergency Service (SES) and are considered as having low significance.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Register Entry Assessment Documentation – State Register Heritage Places (place No #16785)
INTEGRITY / AUTHENTICITY	Integrity: Moderate Authenticity: Moderate
CONDITION:	Good
RELATED LISTINGS	N/A
HERITAGE LISTINGS:	State Register of Heritage Places (Place 17685) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

Rail Line ~~(fmr)~~ - site, Ascot

Cat 4

Commented [CG1]: Are we removing fmr from sites?



Ascot Railway Station, n.d. courtesy Belomont Local History collection, image M0143.01

Commented [CG2]: As per comment above

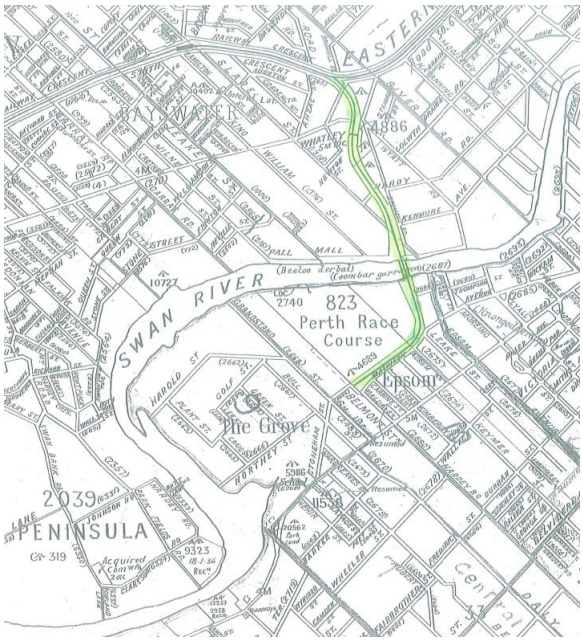
PLACE NAME	Rail Line ~~(fmr)~~ site
HCWA PLACE NO:	16863
ADDRESS:	Portion of Matheson Road, Ascot
LOCATION DESCRIPTION:	Road Reserve
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	N/A
OWNER:	Local Government
GIS COORDINATES:	31.936118mS 115.929082mE
ORIGINAL USE:	TRANSPORT/COMMUNICATION: Railway
OTHER USE:	N/A
PRESENT USE:	VACANT: Road Reserve

CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1895
DEMOLISHED:	1956
HISTORIC THEMES:	TRANSPORT/COMMUNICATIONS 202: Rail and light rail transport
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the raillink which connected Belmont to the Perth to Guildford railway line. This brought racegoers to Ascot and provided essential deliveries to local businesses. • The former railway line demonstrates how important the racing industry was to the development of the Belmont district. •
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	In 1895, a rail link was opened with the actual line branching the Bayswater line at Mt Joanna and crossing the river on what had been Drummond's property Loc. 31. The line ran down Belmont Road, on the Maylands side and curved around after crossing the river to run alongside Matheson Road (then called Cambridge Crescent). The bridge was constructed in two separate sections with a line for "up" traffic and one for "down" traffic. In 1902, a controversy arose over the naming of the two stations along the racecourse link, but the Belmont Park Road Board was adamant that the name Belmont be retained at all cost. In addition to racing patrons, the link also serviced local businesses. In particular Rowlands Produce Store and Brisbane and Wunderlich were extremely dependent upon the line for daily supplies. This line was closed in 1956 when a fire destroyed the bridge beyond repair. All remnants were demolished in the 1960's and the site of the Belmont Station is now part of the car park at Ascot Racecourse. The site is now marked with a commemorative plaque erected in the year of the Bi-Centenary.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 1 March 2000 (City of Belmont)

ADDITIONAL IMAGES

2016 Municipal Heritage Inventory

2016 Municipal Heritage Inventory



Location of former Railway Line.

Ascot Water Playground - site, Ascot

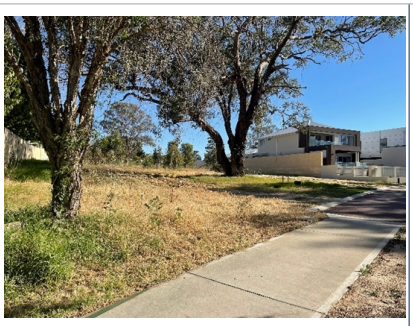
Cat 4

Ascot Water Playground, 1979. Courtesy City of Belmont Local History Collection, S017.09

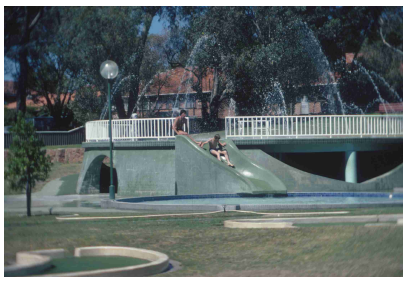
PLACE NAME	Ascot Water Playground - site
HCWA PLACE NO:	16843
ADDRESS:	97a – 101a Matheson Rd, and 9 – 11a The Esplanade, Ascot Fmr Lot 50 (97) Matheson Road, Ascot (Tax Plan 35.53)
LOCATION DESCRIPTION:	Lots 600-609, DP413822
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.932640mS 115.935501mE
ORIGINAL USE:	SOCIAL RECREATIONAL: Other
PRESENT USE:	RESIDENTIAL: Other
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1977
DEMOLISHED:	2018

HISTORIC THEMES:	Social and Civic Activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the Red Scheme for the long term unemployed that sought to provide skills and confidence for the participants. • The site has historic value for its association with the provision of small scale parks in metropolitan Perth in the late 20th century. • The site has social value for the many members of the Belmont community and communities across Perth who visited the playground from 1979 to 2002.
LEVEL OF SIGNIFICANCE	Litte
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
HISTORY	The playground was built c1977 under the State Labor Government's 'Red Scheme' for the long-term unemployed. Once opened the playground attracted many visitors from outside the district as well as locals. The complex consisted of 5 major play areas with pools and water slides, plus a barbecue area, mini-golf course and kiosk. It was opened in November 1977 having cost the Belmont Shire $326,156.00. Treated water from a natural spring was used for the water supply and was the first such facility to be established in Australia. The pools and water features where made of concrete, tiles and brick. The playground closed in 2002, largley due to changes in river run off reforms and changes in Occupational Health and Safety legislation. The park was subject to decay and graffiti until demolished in early 2018. The site has since been subdivided anddeveloped with single residences.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont, Inventory 2016. Aerial photographs, 1953-2016, Landgate. Ascot Water Playground, 'Western Wastelands Website' posted 22 August 2015. https://westernwastelands.wordpress.com/2015/08/22/ascot-water-playground/
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
PHYSICAL DESCRIPTION:	N/A
CONDITION:	N/A
RELATED LISTINGS	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont), Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES



2022 images



Ascot Water Playground, 1979. Courtesy City of Belmont Local History Collection, S017.18

Ascot Water Playground, 1979. Courtesy City of Belmont Local History Collection, S017.16

Aerial Photo - 1985

Connaughton Residence (fmr), Ascot

Cat 3

PLACE NAME	Connaughton Residence (fmr)
HCWA PLACE NO:	16844
ADDRESS:	15 Moreing Street, Ascot, 6104 Previously known as 11 Moreing Street, Ascot.
LOCATION DESCRIPTION:	Lot 5, D29595
OTHER NAMES:	Residence, 15 Moreing Street
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1282/445
OWNER:	Private owners
GIS COORDINATES:	31.934633mS 115.933794mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Federation Bungalow

CONSTRUCTION DATE:	1914
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as an intact demonstration of the Federation Bungalow style executed in brick and corrugated iron. • The place has historic value for its association with the development of Belmont in the early 20th century. • The place has value for its association with the Connaughton family who built the home and Joseph John Connaughton who was Secretary for the Belmont Park Road Board during the 1920s. • The place demonstrates the typical scale and detail for a family home of a skilled trademan in the early 20th century.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A brick residence with a pitched roof clad with corrugated iron. The roof has gablets and two brick chimneys and extends to create a verandah over the front and north west corner. The verandah is supported on turned timber posts with decorative detail. The front elevation features tuck pointed brickwork and sash windows are located either side of the front entry door. The windows and door have sidelights and decorative timber architraves. French doors are located on the verandah. The plan form of the house includes a wing to the north and later additions to the north. Portions of the brick are rendered and others are face brick. The front garden features a low timber fence, a formal garden and a curved driveway access through the garden.
HISTORY	In the early 20th century this area was known as Belmont Park and there minimal residential development in the area. This residence was built for labourer Michael Connaughton and his family in 1914. Previous information stated that the house was designed by Verge Cyril Blunden of 29 Barrack Street, Perth who advertised his designs as 'Homes for the People'. There is no information available to indicate he was a qualified architect. Michael (c1871-1949) married Mary Frances O'Farrell (1872-1965) in 1900 and they had three children. One of the children was Joseph John Connaughton (1901-1956) who was an auditor by profession and the Secretary of the Belmont Park Road Board from 1922-1929. Michael and Mary Connaughton lived at this house until their deaths. . Aerial photographs indicate that the roof cladding has been replaced at least twice. It appears it was originally dark green and in the late

	1980s to an olive green and in 2015 changed to its current dark red zincalume. The construction of a large shed in the rear of the property in the mid 1970s and the addition to the rear of the house at approximately the same time has not affected the understanding of the original extent and form of the residence.
ASSOCIATIONS:	Connaughton family Verge Cyril Blunden – architect/designer
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Australian Electoral Roles, 1903-1980.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

Tomato Lake Park, Kewdale

Cat 2

PLACE NAME	Tomato Lake Park
HCWA PLACE NO:	25897
ADDRESS:	34 Oats Street, Kewdale, 6105
LOCATION DESCRIPTION:	Located between Oats Street and President Street, Kewdale Lot 4423, 266, 327, 332, 331, P28268, P2132, P27874, DP27874
OTHER NAMES:	Tomato Lake Reserve Craig's Swamp Smith's Swamp
PLACE TYPE:	Urban Park
CERTIFICATE OF TITLE	LR3149/839

OWNER:	State Government
GIS COORDINATES:	31.977054mS 115.933027mE
ORIGINAL USE:	OCCUPATIONS: Rural Industry and market gardening
OTHER USE:	SOCIAL /RECREATIONAL: Other
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	N/A
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The parkland is a landmark in the community with a pleasing combination of mature trees, grass and plantings surrounding the lake which provides a marked contrast to the surrounding built up area. • The place has historic value for its association with early settlement and farming in the district. • The place has historic value for its association with early settlers Smith, Craig and Cadwallader. • The use of this place for environmental study by local school groups was innovative and established a model for other metropolitan schools. • The place has historic value as an example of the methods used to eradicate invasive exotic species. • Tomato Lake Park is valued by the Belmont and wider metropolitan community as a place for passive recreation. • It is valued by the community as demonstrated by the grass roots campaigns to protect and preserve the lake during the 1970s. • The place has the potential to provide information about the native flora and fauna in this region through well established and ongoing studies.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Located at Oats Street, Kewdale, Tomato Lake Park is a recreational area containing a wetland, a central lake, 1.6km walking trail, nature sanctuary island with a boardwalk across the lake.
HISTORY	This parkland was originally known as Smith's Swamp, simply because it was land owned by a Mr Smith. It was covered with bush and early European settlers regarded it as nothing more than a breeding ground for mosquitos. In the early 1900s, Smith's Swamp was split between two owners: Stephen Craig, a poultry farmer, and an otherwise unknown Mr Cadwallader.

	Craig initially wanted to grow maize for his poultry and started planting in 1910. However, by 1913 he became convinced that tomatoes were a better crop for the birds, and was so successful that there were enough tomatoes left over to sell at market. As demand for residential land grew, the surrounding land in the area was cleared, meaning the swamp gradually became at first flooded and then too dry to grow tomatoes. Other people bought parts of the swamp but were unable to make a success of it for market gardening. Until the 1960s, the area was now known as Craig's Swamp. From 1945, South Belmont State School started using the swamp for nature study excursions and this drew attention to the place as a site of environmental importance. Unfortunately, the swamp became infested with an imported duckweed (Salvinia) which may have been originally dumped there from domestic aquariums. Quite quickly the whole surface of the lake was covered with the green weed and other flora and fauna started dying off. Local action groups were formed and residents helped to clear the lake. In 1975 the wildlife observatory was constructed, and in the 1982 a major Council redevelopment project began. The lake was deepened and fountains installed to assist water circulation. Further redevelopment occurred in the 21st century, including trails, a boardwalk, seating and signage. In 2002, the former O'Leary residence at 185 President Street which was located in the south east corner of the site was demolished and the site incorporated into the reserve. The place continues to be a popular location for passive recreation and environmental studies.
ASSOCIATIONS:	Mr Smith Stephen Craig Mr Cadwallader Mr Paul Pellegrini
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	185 President Street
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Tomato Lake, 1970s, City of Belmont Local History Collection image M0034.06

Tomato Lake, 1970s, removing Salvinia, City of Belmont Local History Collection image M0034.08

Lavery Residence - site, Kewdale

Cat 4

Aerial photograph 1965 showing the location of the former Lavery Residence near the corner of President and Pritchard Streets. The larger structure was the home and the smaller shed adjacent remained until demolished c2007.

PLACE NAME	Lavery Residence - site
HCWA PLACE NO:	16845
ADDRESS:	142 President Street, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 21, 1; D59051, SP53346
OTHER NAMES:	Residence, 142 President Street - site
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	SP53346 2664/554
OWNER:	Private owners
GIS COORDINATES:	31.981600mS 115.933212mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	Residential
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	c1950
DEMOLISHED:	c2007
HISTORIC THEMES:	People 602: Early Settlers Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has value for its association with the period following World War Two in which owner builders lived and worked on their properties, slowly building homes when materials and labour became available.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	The simple timber structure which was formerly on this site was built for the Lavery family in the late 1940s whilst they built a brick home nearby. It is not clear from research where the brick residence was located. This not an uncommon practice during the period following World War Two when building materials were in short supply. Many families in the suburbs of Perth were owner builders, sourcing materials where they could and slowly building their homes. It often occurred that these homes took much longer than the usual construction period because of the constraints of time, money and access to scarce materials. It is proposed that the Lavery family identified in previous research are John David Godfrey Lavery (c1914-1981) and his wife Cecily May, nee Cummins (c1916-2001). John Lavery designated his occupation as a labourer and the couple lived in Kewdale until the 1970s according to the electoral roles. This source also designates that the couple lived at 142 President Street indicating that the couple may have lived at this house. Aerial photographs from the 1950s and 1960s show an open boundary with the adjacent lot on the corner of Pritchard and President Streets on which was located a single residence. The timber house was demolished c2007.
ASSOCIATIONS:	Lavery family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Australian Electoral Rolls, 1903-1980. Wise's Post Office Directories, 1894-1949.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

2001 photograph, City of Belmont Local Heritage Inventory

1995 Aerial Photograph showing the property with shed (orange) and residence.

O'Leary Residence - site, Kewdale

Cat 4

Aerial photograph 2001 showing the O'Leary Residence within the future Tomato Lake Park.

PLACE NAME	O'Leary Residence - site
HCWA PLACE NO:	16594
ADDRESS:	185 President Street, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 3321, DP27874
OTHER NAMES:	Property now forms part of Tomato Lake Park
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	LR3149/839
OWNER:	State Government
GIS COORDINATES:	31.977659mS 115.935829mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:

CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1913
DEMOLISHED:	2002
HISTORIC THEMES:	People 602: Early Settlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with early settlement of the district.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	This site was the location of one of the first homes in the district constructed by local carpenter and builder Timothy Francis O'Leary (c1880-1956). It has been stated in previous research that the house was built in 1913. Information from the Post Office Directories and Electoral Rolls indicate that O'Leary did not live in the premises at that time so he may have built the house as an investment property. Timothy O'Leary married Mary Elizabeth McCaffrey (1878-1948) in 1904 and the couple had eight children. The family lived in Briggs Street Carlisle for many years. Prior to the land coming into public ownership, the former owner Mr Paul Pellegrini donated the original Certificate of title for 185 President Street, Kewdale to the Belmont Museum. The house was demolished in 2002 and the land incorporated into Tomato Lake Reserve.
ASSOCIATIONS:	O'Leary family Mr Paul Pellegrini
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Australian Electoral Rolls, 1903-1980. Wise's Post Office Directories, 1894-1949.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	Tomato Lake Park
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

2001 photograph from City of Belmont Local Heritage Inventory

O'Leary Residence, 1965. Courtesy Landgate

Residence, 48 Riversdale Rd - site, Rivervale

Cat 4

Aerial photograph 1965, showing former residence, and date palms and plane trees adjacent to the river.

PLACE NAME	Residence, 48 Riversdale Road - site
HCWA PLACE NO:	8639
ADDRESS:	48 Riversdale Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 80, P31340
OTHER NAMES:	Homelea, St Columban's, Riversdale
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.954720mS 115.902847mE

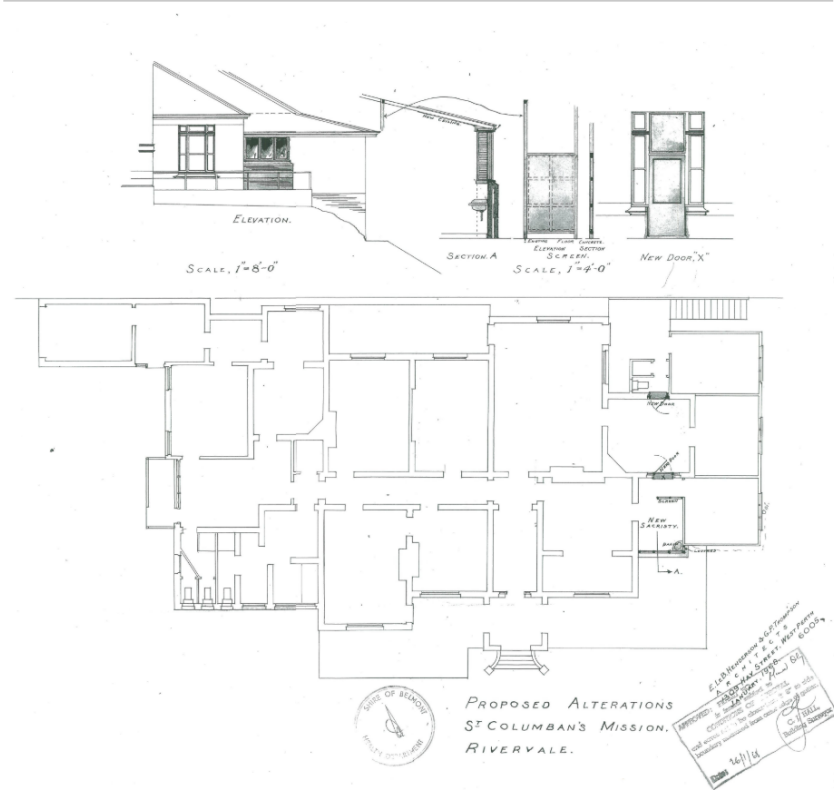
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Multi storey
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1903
DEMOLISHED:	2019
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements Outside influences 501: World Wars and other wars Social and civic activities 407: Cultural activities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic and social value for its association with the former occupants of this place which included Dutch migrants, and Pallotine Priests, and its use as a Convalescent Home. • The names associated with this former building have been recognised in adjacent subdivisions demonstrating the ongoing social value of the site.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record trees prior to major development or removal. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former residence on the site. The date palms and plane trees alongside the rivers edge remain as the only evidence of the garden associated with this former place.
HISTORY	The house that was on this site was built c1903 for civil engineer Hugh Serjeant, his wife Nina and their daughter also named Nina. No detail of the builder or architect was found in this research. The Serjeants owned the house until 1913 and it was subsequently transferred to mining engineer Vincent Abbott and his wife Adelaide who owned the house until 1940. The place was subsequently used as a 'Rest Home' or 'Convalescent Home' and then a place of residence for the Pallotine Order of Catholic Priests. When used as the convalescent home the adjacent property was owned by the same people and the gardens alongside the river are believed to have been established at this time. The date palms and plane trees remain. During the 1940s and 1950s the place was used as hostel accomodation for Dutch migrants. The Catholic Order built a sacristy adjacent to the house. The place was subsequently purchased in 2002 and returned to its original use as a private residence. In 2006, the place was assessed by the State Heritage Office for its potential to be included on the State Register of Heritage Places but was found to be below threshold.

	The place was demolished in 2019 and a new multi story residential complex was built on the site. During the demolition of the building some of the floor boards were retained and have been used in the Local History room of the new library located in Belmont Hub. The names associated with this former property have been used in the adjacent subdivsion.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Assessment Documentation for Place 8639 House 48 Riversdale Road, Rivervale by Ian Hocking and Prue Griffin, 2006.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	Cracknell Park
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont)

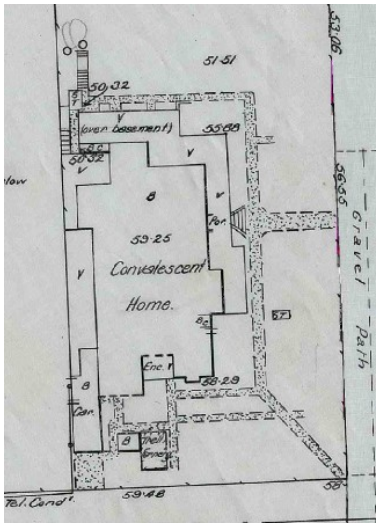
ADDITIONAL IMAGES

2002 City of Belmont Local Heritage Inventory

1996 City of Belmont Local Heritage Inventory



Floor plan in 1968



Sewerage Plan 1940, Courtesy SROWA.

Date palms clearly visible in Jan 2022 Aerial Photo

Cracknell Park, Rivervale

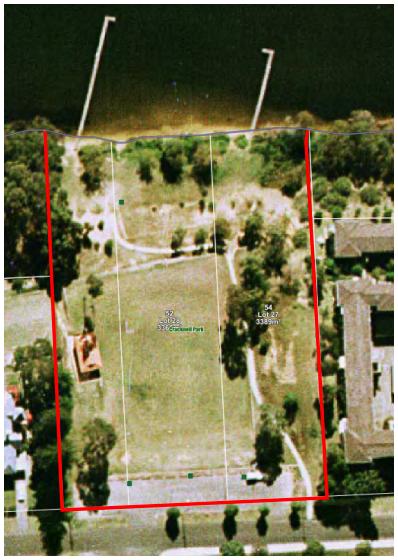
Cat 3

PLACE NAME	Cracknell Park
HCWA PLACE NO:	8645
ADDRESS:	50-54 Riversdale Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 27, 28, P1638
OTHER NAMES:	The Springs Riversdale Baths Hawksburn Road Swimming Baths
PLACE TYPE:	Urban Park
CERTIFICATE OF TITLE	130/117 131/72
OWNER:	~~State Government~~City of Belmont
GIS COORDINATES:	31.954520mS 115.903370mE
ORIGINAL USE:	PARK/ RESERVE:
OTHER USE:	N/A
PRESENT USE:	PARK/ RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A

	Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	N/A
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value for its combination of mature trees and well maintained parkland adjacent to the river. • The place has historic value for its association with the early forms of public recreation and organised sports using public facilities. • The place has social value for its association with the past use of the site for the local swimming, scout and rowing clubs and its continued use for passive recreation.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A city park located on the southern banks of the Swan River incorporating a riparian landscape, children's play area, grassed areas, seating and terraces leading down to the river. Typical park environment with mix of hard and soft landscaping elements populated with native plantings. There are pathways that lead down to the river and a small jetty.
HISTORY	This local bathing centre is referred to as 'The Springs' because of its natural formulation at the riverside. In many local government documents the site is also known as the Hawksburn Road Swimming Baths and Riversdale Baths. 'The Springs' had always been a popular bathing site for the people of Belmont and Victoria Park, as the Minutes of the Road Board meeting of December 15, 1903 document. The site served as a popular bathing place well before the turn of the century. At the meeting, the proposal for the erection of bathing sheds was announced, this request was granted on 4 February 1907, and the construction of the sheds was to be the financial responsibility of the Burswood Progress Association. The Minutes of the BRB meeting of January 15,1912 document that some difficulty in the fund raising pursuits of the Progress Association led the Board to take on the bathing shed issue, with the maximum allocation of 50 Pounds set aside for this specific purpose. When tenders were called in late January 1912, only a single application was received. Unimpressed, the Board encouraged one of their employees, McCracken , to take on the task of constructing the sheds. Presumably, the shed was completed in time for the Burswood Swimming Club's carnival held on March 2, 1912. During World War I, the area served as a social centre, playing host to various picnics, regattas, swimming clubs and competitions. Special distance markers for swimmers (consisting of spaced poles embedded into the mud bottom of the river) had been constructed in 1919 and the area was partially sectioned off by a makeshift jetty. As the place

	became a frequented venue for sporting and social events, the change sheds were updated and a proper path to the swimming area was laid. The Minutes of a Road Board meeting of 6 October 1919, document that a petition was presented requesting that the Board purchase the land adjoining Hawksburn Road and Riversdale Road to improve the bathing place and assist the new cricket club in finding a ground. Mr Newey spoke of the matter on behalf of the Belmont's Young Men's Club who were officially the owners of the land. The Club had acquired the land cheaply, early in 1919, and had been intent on developing it as a major metropolitan swimming site. The club found it difficult to raise funds to maintain the venue, and so by 1927, the Belmont Young Men's Club transferred the land permanently into the hands of the Belmont Park Road Board. The Club stipulated one condition to the Board, that being, that the land be maintained exclusively for recreation purposes. During the 1920's and 1930's, 'The Springs' was a popular site for rowing competitions and regattas, many of which were sponsored by local Progress Association. The Riversdale Progress Association donated funds towards the staging of regattas at 'The Springs', as well as a clean-up of the facilities. 'The Springs' was also a place of some renown for local Scouts who frequented the area as the starting point for their annual Swan tikis. The Road Board began to update the facilities rather substantially by the 1930's. The documents and Minutes of the Board meetings determine that by June 30, 1931 the land on the foreshore had been levelled, cleaned and listed as the newly constructed Riversdale Park. In addition, new swimming lanes were constructed in 1938 and an additional jetty added in 1955, in order to assist the Belmont Swimming Club, which conducted frequent competitions and carnivals at 'The Springs'. By December 18, 1964 'The Springs' reserve had been fully reticulated and at a Board meeting on April 10, 1964 it was resolved to change the title of the reserve to Cracknell Park. The proclamation of Cracknell Park was in honour of a local family, specifically Ronald Frederick William Cracknell (c1906-1981) who served on the Belmont Road Board. Cycle ways were added during 1974 / 75 (Minutes of Shire, November 1974 to July 1975), for more contemporary sporting enthusiasts and are now linked to a system of cycle tracks along the Swan River. The park continues to be popular for the community of Belmont and the wider metropolitan community.
ASSOCIATIONS:	Ronald Cracknell
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	Good
RELATED LISTINGS:	48 Riversdale Road, Rivervale
HERITAGE LISTINGS:	Registered Aboriginal Site 3536 (Swan River)* Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) *The provisions of the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972*)~~Aboriginal Heritage Act 1972~~ also apply.

ADDITIONAL IMAGES



View of Cracknell Park 1989 showing the Swimming Baths. Courtesy Landgate.

Regatta at 'The Springs' – Circa 1920's.

Shortland-Jones Residence - site, Rivervale

Cat 4

1996 photograph City of Belmont Municipal Heritage Inventory 2016

PLACE NAME	Shortland-Jones Residence - site
HCWA PLACE NO:	8657
ADDRESS:	60 Riversdale Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 212, SP67408
OTHER NAMES:	Residence, 60-62 Riversdale Road
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.954612mS 115.904764mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Multi storey
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	c1906

DEMOLISHED:	-N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site is association with the early development of this area Belmont by the members of the well known and professional groups in Perth during the early 20th century. • The names associated with this former building have been recognised in adjacent subdivisions demonstrating the ongoing social value of the site.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	The house was built by Sammy Rowe, a Coolgardie glass and timber merchant. It was constructed around 1906 for the Shortland- Jones family. Mr Fred Shortland-Jones was an engineering surveyor in the Railway Department's main office in Wellington Street, Perth. The house had a large billiard room, a music room, two large bedrooms, a dining room, kitchen, bathroom and a laundry attached to the back. Most rooms had fireplaces with detailed carved wooden surrounds. The block of land extended to the river's foreshore and there was a small jetty and a large shed to house the family yacht. The Shortland-Jones family left in 1940. The place was demolished in 2009.
ASSOCIATIONS:	Shortland Jones Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

1965 Aerial photograph showing the former Shortland Jones residence and the boatshed on the river shore. Courtesy Landgate.

The Taylor Place (fmr), Rivervale

Cat 2

PLACE NAME	The Taylor Place (fmr)
HCWA PLACE NO:	16850
ADDRESS:	67 Riversdale Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 134, P1638
OTHER NAMES:	Residence, 67 Riversdale Road Jack Hallam's Residence
PLACE TYPE:	Individual building or group
CERTIFICATE OF TITLE	1389/392
OWNER:	Private owners
GIS COORDINATES:	31.955059mS 115.905998mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Two Storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Inter War Old English Style

CONSTRUCTION DATE:	1938-39
DEMOLISHED:	N/A
HISTORIC THEMES:	People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The Taylor Place is valued as a landmark in the area because of its prominent location and longevity in the streetscape. • The place has aesthetic value as a example of simplified Interwar Old English Style • The site has historic value for its association with the development of this area of Belmont for professional men and their families.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Interwar Old English style house of brick construction with steep pitched and gabled tile roof. A tall brick chimney extends up the east elevation of the house. The house is two storey with the upper level accommodation mainly within the roof space. The lower section of the house is of face brick construction with rendered gables and dormer to the upper level. The main gable incorporates french doors and a juliet style balcony. The lower level incorporates small bay windows with textured blockwork and faceted hipped roofs. Doors are timber framed and with glazing. Each glass panel is divided into five horizontal panes.
HISTORY	The land on which The Taylor Place is sited was owned by highly regarded soldier, and later Commissioner of WA Railways, Col. Harold Pope until 1936 (Daily News, 13 May 1938). Subsequently it was transferred to internationally famous jockey Albert Sibbiritt (West Australian, 13 February 1947). Sibbritt appears to have commenced construction of a property on Riversdale Road, but did not complete it before selling the land to John Robert Hallam, a car dealer, on 22 September 1939. Hallam ran Perth Car Sales (also known as Milligan Car Sales), Milligan Street, Perth. Hallam, a widower, moved to the house with his three daughters. His son, John 'Jack' Hallam was overseas serving with the Air Force. Hallam's daughter, Veronica, married Clarence Sydney Taylor, a car dealer, in July 1942, and the couple lived at The Taylor Place. After his remarriage in 1947, Hallam Snr relocated to 44 Riverdale Road, while the Taylor family, now with children, continued to reside at The Taylor Place. The property was finally transferred to Veronica Daphne Taylor on 16 February 1954. The house was sold to Philip Arthur Watkins and Evelyn Felicia Vicker on 19 March 1985, and to Kevin Michael Tavener and Evelyn Felicia Vicker on 21 October 1994. The place continues to be used as a private residence.
ASSOCIATIONS:	John Robert Hallam

	Taylor family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

Moreton Bay Fig Tree, Rowe St, Rivervale

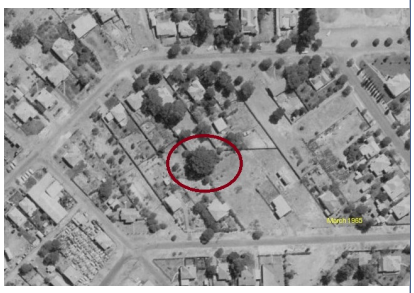
Cat 4

PLACE NAME	Moreton Bay Fig Tree, Rowe Avenue
HCWA PLACE NO:	
ADDRESS:	1 and 5 Rowe Avenue, Rivervale 6103
LOCATION DESCRIPTION:	Lot 99, 153, SP67510, SP73489
OTHER NAMES:	N/A
PLACE TYPE:	Tree
CERTIFICATE OF TITLE	Numerous Strata Titles
OWNER:	Common property in Strata development
GIS COORDINATES:	31.955908mS 115.902078mE
ORIGINAL USE:	N/A
OTHER USE:	N/A
PRESENT USE:	N/A
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	N/A
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The tree is a landmark in the streetscape and an impressive example of the species associated with earlier development of the site.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Mature example of a Moreton Bay fig tree over 50 years old. The tree has now become a focal point of the landscaping around a new higher density residential development which helps break up the built form of the site. A timber walkway has been constructed around the tree together with seating.
HISTORY	This massive tree is visible in a 1953 aerial photograph and the arrangement of the lots at that time placed the tree on the rear boundary. It is not clear whether the tree was intentionally planted at this site or was a self seeded tree. A plan of the locality in 1939 shows that the tree was possibly within the property of 9 Riversdale Road which was the home of fruiterer George Thomas Sherwood. This property had serveral galvanised iron sheds in the rear, as did the adjacent property at 11 Riversdale Road occupied by salesman Watson Brownrigg. These sheds could have been chicken runs or the larger ones used for stables. It is not unreasonable that the tree was planted to provide shade over the sheds. However it is unclear exactly where the base of the tree was located. The lot arrangement of this area has been significantly changed since the original residential subdivision. From the mid 20th century this area took on a mix of light industrial and residential uses prior to multi storey complexes becaming more common toward the late 20th century. . In the period of transition this portion of land appears to have been largely untended and many trees were scattered across the area south of Riversdale Road. In the late 1990s, the Graham Farmer Freeway was constructed on the western boundary of this site and from 2010 onwards land was cleared and new roads constructed. New strata plans were prepared for the two sites on either side of the tree in 2015 and 2020. The retention of this tree is a feature of the new development and its landscaping.
ASSOCIATIONS:	N/A
REFERENCES:	Aerial photographs, 1953-2016, Landgate. Landgate survey information. Wise's Post Office Directories 1894-1949 Australian Electoral Rolls, 1903-1980.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A

CONDITION:	Excellent
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES



1965 Aerial photograph. Courtesy Landgate.

Kelly Residence - site, Kewdale

Cat 4

Aerial photograph of the former Kelly Residence 2010

PLACE NAME	Kelly Residence - site
HCWA PLACE NO:	25133
ADDRESS:	10 Ruan Place, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 700, 701, DP404139
OTHER NAMES:	N/A
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	2862/946 2862/967
OWNER:	Private owners
GIS COORDINATES:	31.971170mS 115.923683mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey

CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1966
DEMOLISHED:	N/A
HISTORIC THEMES:	Occupations 307: Intellectual activities, arts and crafts
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site is of historic value for its association with experimental design and construction methods expressed by builder Kevin Kelly.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	Kevin Kelly was a carpenter from Victoria Park, Western Australia, who obtained his builders ticket in order to construct a family home in 1966. His daughter, Ms Janice Hill, recalls his 'inventive mind' always experimenting with dome shapes, starting with small scale models, and increasing to a small workshop before finally building the family home. The home was an elliptical dome residence constructed of a thin concrete shell supported on brickwork under walls, and brick piers. It has five parabolic arches reminiscent of Roy Ground's design for The Shine Dome (1959), Canberra Although superficially similar to commercial designs from the 1960s (e.g. the Binishell), the place is an unusual example of the tradition of the designer owner-builder in Western Australia, demonstrating Kevin Kelly's aesthetic sensibility and his considerable skills in design and fabrication. The place demonstrated a high level of technical achievement in residential construction. Subsequent to this residence, Mr Kelly constructed a very similar house at Barragup, near Mandurah. The place was demolished in 2014.
ASSOCIATIONS:	Kevin Kelly
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)
ADDITIONAL IMAGES	

Image of the former Kelly Residence from the 2008 Local Heritage Inventory

Wilson House (fmr), Rivervale

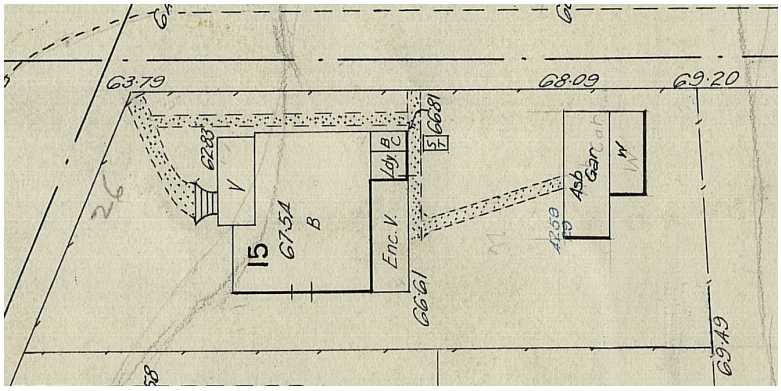
Cat 3

PLACE NAME	Wilson House (fmr)
HCWA PLACE NO:	N/A
ADDRESS:	15 Salisbury Road, Rivervale 6103
LOCATION DESCRIPTION:	Lot 1, D090701
OTHER NAMES:	Residence, 15 Salisbury Rd
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2081/131
OWNER:	Private owner
GIS COORDINATES:	31.954060mS 115.915413mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta Tile
ARCHITECTURAL STYLE:	Inter War Californian Bungalow
CONSTRUCTION DATE:	1936

DEMOLISHED:	N/A
HISTORIC THEMES:	People 603: Local Heroes and battlers Demographic settlement and mobility: 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as a good representative example of a well designed California Bungalow of the Inter-War era. • The place has historic value for its long term use as the family home of Francis Wilson who made a significant contribution to the City of Belmont as a Councillor, Chairman and President. • The place has social value for its contribution to the community sense of place.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the item. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Tuckpointed brick Californian bungalow with render and weatherboard detailing to the elevations and fibre cement sheeting to the gable features. The roof is clad with corrugated zincalume sheeting with tall brick chimneys. Asymmetric in plan form to the façade with a central entrance. One of the projecting bays is of brick construction with rendered bands. The leaded light window is a box bay supported on four decorative brackets. The other wing is an enclosed former verandah with the broad brick and render verandah piers still clearly visible together with the rendered balustrade. Weatherboard has been used to enclose the verandah to create additional internal space. There are three gable roofs, one large gable projecting above the two smaller front gables, each with timbered detailing. The side elevation is painted brick containing an original three section window with corrugated metal canopy.
HISTORY	This house was built in 1936 for Francis (Frank) David Wilson (c1910-1988) and his wife Ellen née Richards (1910-2007). The couple had married in 1931 and lived in Victoria Park and Frank designated his occupation as a labourer. From the available information this house was built in 1935 as the couple were living in the house. Frank Wilson later began a successful career as a bookmaker and between 1944 and 1968 served on the Belmont Road Board, subsequently the Shire of Belmont. He was councillor 1944-68, Road Board Chairman 1946-51, 1955-57 and Shire President 1967-68. In 1988, he was granted the honour of being the First Freeman of the City of Belmont. Frank and Ellen Wilson lived at this house for all their married lives until Frank's death in in 1988. A plan showing the outline of the building in 1939 for the purpose of planning water supply and drainage shows that at that time the house featured an enclosed verandah across the rear of the residence with a

	laundry and toilet. An asbestos garage was located in the back yard, accessed from Hampden Street. Aerial photographs indicate the lot was subidvided in the late 1990s to enable the construction of a new residence accessed from Hampden Street. The house was originally clad with terracotta tiles and reroofed with zincalume in 2006 and the rear elevation was modified in c2009. These alterations have not impeded the understanding of the original form and extent of the residence.
ASSOCIATIONS:	Frank Wilson - Local Government official
REFERENCES:	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Excellent
HERITAGE LISTINGS:	N/A
RELATED LISTING	Wilson Park

ADDITIONAL IMAGES



MWSS & DD Plan 1939, Courtesy SROWA

Residence, 35 St Kilda Rd, Rivervale

Cat 2

PLACE NAME	Residence, 35 St Kilda Road
HCWA PLACE NO:	N/a
ADDRESS:	35 St Kilda Road, Rivervale 6103
LOCATION DESCRIPTION:	Lot 26, P2636
OTHER NAMES:	Jiwkoff Residence Jivkoff Residence
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1050/600
OWNER:	Private owners
GIS COORDINATES:	31.956141mS 115.914459mE
ORIGINAL USE:	RESIDENTIAL: Single Storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: Timber frame fibrous panel Roof: Corrugated asbestos
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1962
DEMOLISHED:	N/A

HISTORIC THEMES:	People 604: Innovators Demographic settlement and mobility 108: Government Policy
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic value as an intact example of the late 20th century international style. • The place has historic value for its association with prominent architect, Iwan Iwanoff who was influential in Western Australian practice for his non traditional approach to design and materials drawn from European trends. • This residence and other examples of Iwanoff's work are a comprehensive and notable group of buildings which demonstrate a specific design style and period. • The place has the potential to reveal methods of construction and detail that are unique to Iwanoff's design. • The place has social value as the house and others of Iwanoff's design are the source of study and interest amongst members of the community.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Single storey residence displaying typical elements of the distinctive Iwanoff style. Though smaller than many of his houses, the place still presents in a linear form to the road incorporating a highly activated façade including full height windows, a feature stone wall and deep fascia across the entire façade supported on slender columns. The shallow pitched roof is hidden behind the fascia to create the appearance of a flat roofed property from street level. A carport has been included into the design of the house and is incorporated under the main roof and positioned in front of living accommodation rather than placed to one side. The façade to the house appears to be unaltered. Internally the house contains original finishes included timber panelling and the stone fireplace. The kitchen has not been modernised. The main living space has a parquetry floor.
HISTORY	Iwan Nickolow Iwanoff (1919-1986) was born in Kusstendil, Bulgaria. After studying architecture in Munich at the Technische Hochschule from 1941, Iwanoff worked for Emil Freymuth with the pair winning second prize in the competition to rebuild the central area of Munich. Migrating to Australia as part of the International Refugee Organization resettlement scheme, Iwanoff and his wife arrived at Fremantle, on 2 March 1950. He worked with architecture firm Kranz and Sheldon and also Yuncken and Freeman in Melbourne. In 1963, he established his own practice, The Studio of Iwanoff. A gifted architect, Iwanoff had exceptional drawing abilities, an innovative `expressionistic' approach to design and detailing and, above all, a conviction that architecture was an art. Between 1963 and 1986 his small office produced work of high quality, including numerous houses. He also designed shop fronts and interiors

	in central Perth, and one larger project, the civic administration centre and public library at Northam (1969-74). His creative use of concrete blocks is a noted feature of his work. Many of the Iwanoff residences designed in the 1960s and 1970s were for a clientele willing to explore new styles and techniques. Plans for this residence were prepared by Iwanoff's office in 1962 for migrants Peter and Franziska Jiwkoff, spelt as Jivkoff on the plans. Iwanoff often designed homes for his fellow European migrants. The Jiwkoffs arrived in Australia in 1950 as Displaced Persons from Munich Germany, Peter of Hungarian citizenship, and Franziska Bulgarian. By 1956, they were living in Haynes Street North Perth, Peter working as a labourer and Franziska as a typist. In later years the Australian Electoral Rolls record Peter's occupation as a business proprietor, and Franziska a Secretary. Iwanoff designed other properties for Peter Jiwkoff during this period, including a workshop for a property at 26 St Kilda Road across the road from their Jiwkoff home which is longer extant. Iwanoff designed the extensions and alterations, together with furniture and fittings for a commercial property at 62 Goodwood Parade Burswood for Peter Jiwkoff. This building is still extant and demonstrates concrete blockwork often used by Iwanoff. Jiwkoff, together with partner, McShane again engaged Iwanoff to design holiday and retirement units in Quindalup. Peter Jiwkoff died in 2009 and Franziska continued to live on in the house at 35 St Kilda Road. Aerial and internal photographs indicate that the place has undergone no significant changes since its construction.
ASSOCIATIONS:	Iwan Iwanoff Peter and Franziska Jiwkoff
REFERENCES:	Aerial photographs, 1953-2016, Landgate. Goad, Philip; Willis, Julie 'The Encyclopaedia of Australian Architecture', Cambridge University Press, 2012, p. 357. Duncan Richards, 'Iwanoff, Iwan (1919–1986)', Australian Dictionary of Biography, National Centre of Biography, Australian National University, http://adb.anu.edu.au/biography/iwanoff-iwan-12685/text22867, published first in hardcopy 2007, accessed online 4 August 2021 State Library of WA, Iwan Iwanoff Collection. MN1401, Acc 4400A/91 NAA: NAA: K1331, 1956/JIWKOFF P; NAA: PP9/2, 1952/62/1327 List of Displaced Persons, 1946-1971 accessed from Ancestry.com
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES

Images courtesy Domain.com

Belmont Trust Land, Ascot

Cat 4

PLACE NAME	Belmont Trust Land
HCWA PLACE NO:	N/A
ADDRESS:	160 Stoneham Road, Ascot 6104 154 Great Eastern Hwy, Ascot 6104
LOCATION DESCRIPTION:	Lot 5, D64041 Lot 642, DP66341
OTHER NAMES:	Parry Field Grove Farm Reserve
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	1776/785; 2763/431
OWNER:	The Belmont Trust
GIS COORDINATES:	31.942655mS 115.921146mE
ORIGINAL USE:	SOCIAL/RECREATIONAL: Sports ground
OTHER USE:	FARMING PASTORAL: Homestead
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	N/A
DEMOLISHED:	Parry Field - Late 1990s
HISTORIC THEMES:	Social and civic activities: 405 Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has value for its association with entrepreneur Kevin Parry and his commitment to developing baseball in Western Australia. • The site is valued by the community as the location of a number of sports facilities which were well attended by the local population.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former sports field apart from some changes of level in the landscape which may have originated with earthworks from the former stadium.
HISTORY	This site was originally part of the Grove Farm estate which was part of the Hardey family's large landholdings. Grove Farm homestead was located on this site and demolished in the late 1940s. In the early 1950s, the land was cleared and a horse racing track was established on the site which functioned until c1980. It was a popular racetrack with the Belmont community. During this period the Belmont Bowling Club established greens to the south of the track. In c1980, the first Western Australian purpose built baseball field was constructed on the site, it was well equipped and had seating for 2200 and standing room for 3000. The venue was named Parry Field in recognition of Kevin Parry, a local businessman with an enthusiasm for baseball. Parry also established the Perth Heat Baseball team. The sport never achieved the high levels of popularity it was seeking and the costs of running the stadium were too high. The stadium was demolished by the City of Belmont in the late 1990s as part of the WA Building Better Cities Program. Councillors were influenced by complaints from local residents about fireworks, loud music and other pre-match festivities. Since then the place has been maintained as open parkland and is accessible to the public by footpath.
ASSOCIATIONS:	Kevin Parry Hardey Family
REFERENCES:	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: Low Authenticity: Low
CONDITION:	N/A
HERITAGE LISTINGS:	Registered Aboriginal Site 3536 (Swan River)* *The provisions of the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972*)~~Aboriginal Heritage Act 1972~~ also apply.
RELATED LISTING	Grove Farm - site

ADDITIONAL IMAGES

1965 Aerial photograph

1985 Aerial photograph

Grove Farm - site, Ascot

Cat 4

State Library image, b3984992, 1869.

PLACE NAME	Grove Farm - site
HCWA PLACE NO:	16851
ADDRESS:	160 Stoneham Street, Ascot, 6104
LOCATION DESCRIPTION:	Lot 5, D064041
OTHER NAMES:	Parry Field Grove Farm Reserve
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	1776/785
OWNER:	The Belmont Trust
GIS COORDINATES:	31.942593mS 115.920828mE
ORIGINAL USE:	FARMING/PASTORAL: Other
OTHER USE:	SOCIAL RECREATIONAL: Sports ground
PRESENT USE:	URBAN PARK:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1831
DEMOLISHED:	1940s
HISTORIC THEMES:	People

	602: Early Settlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with the first European settlers of Belmont, the Hardey family. The house and farming property were key to the establishment and development of the region.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former farming property.
HISTORY	A large self funded group of Methodist settlers arrived in the Swan River Colony in February 1831. John Wall Hardey and his brother Joseph were leaders of the group and they were granted land in the present day Maylands penisular. John Wall Hardey was later granted a large parcel of land designated as Location 33 across the river in the future City of Belmont. This large parcel of land was bound by the river and the present day Hardey Road and Abernethey Road was used in conjunction with the Maylands land to develop the family's farming enterprises. Part of this site was used as the first racecourse until the Western Australian Turf Club acquired the present Ascot site in 1852. The Royal Perth Golf Club also used part of Grove Farm from 1900 to 1908 when they made their permanent home in South Perth. Robert Davy Hardey considerably extended his family's influence with purchase of Locs 30, 31 & 32. This brought the Hardey's Belmont holdings to 7,000 acres, nearly the whole of today's City of Belmont. The land produced good crops of vegetables, fruit, even some tobacco and Robert enjoyed great success with his grape production and resulting wines. The wine making was carried out in partnership with his cousin Richard Hardey of Tranby. Cellars were dug under Belmont House, now the Sandringham Hotel, from the river bank and were only closed off in recent times. Grove Farm house must have been one of the finest houses in the early years of the Colony. It was two stories and built of brick with 4 rooms upstairs, 4 rooms downstairs, plus a kitchen and bathroom. Horse stalls and a number of other buildings stood nearby.
ASSOCIATIONS:	Hardey Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	Belmont Trust Land
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

City of Belmont Local History Collection, image M0168.01, c1940.

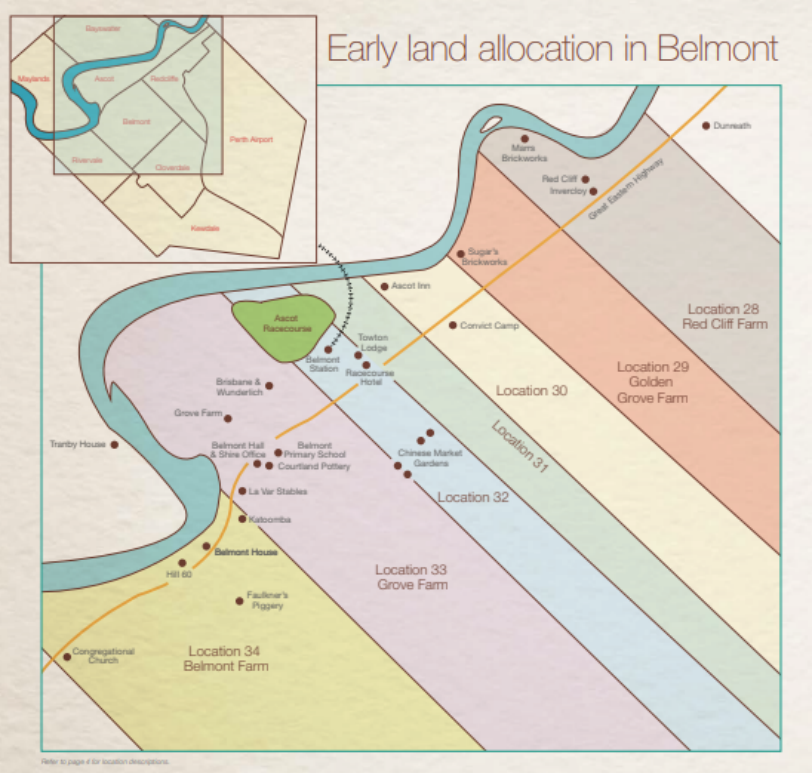


Image showing Location 33 Grove Farm. Source: Belmont museum heritage series: A history of opportunity

Rivervale Primary School - Site, Rivervale

Cat 4

Former Rivervale Primary School, n.d. City of Belmont Local History Collection, image M0287.10

PLACE NAME	Rivervale Primary School - Site
HCWA PLACE NO:	4569
ADDRESS:	16 Surrey Road, Rivervale, 6103
LOCATION DESCRIPTION:	N/A
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	Various
OWNER:	Private owners
GIS COORDINATES:	31.958477mS 115.906320mE
ORIGINAL USE:	EDUCATIONAL: Primary School
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single Storey
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1908; 1914; 1915; 1932; 1939
DEMOLISHED:	2004

HISTORIC THEMES:	Social and Civic Activities 402: Education and Science
VALUES AND STATEMENT OF SIGNIFICANCE:	• The former Rivervale Primary School located at this site has historic value for its association with small community based schools of the early 1900s. • The school traditionally served the local community for both educational and recreational purposes. • The site of the former school has social value for the members of the community who attended the school or were associated with individuals or groups that did so.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former school.
HISTORY	On the 21 September 1906 the Secretary of the Burswood Progress Association wrote to the Inspector General of Schools asking that the Department: "…endeavour to obtain a block of land for the purpose of a public school the district is growing fast and land in the near future will not be so easily obtained as at present."… The closest schools at the time were Victoria Park State School and Belmont School which were about one and three quarter miles away from the nearest Burswood residents. As a temporary measure, the Congregational Church at Burswood was rented and used for school purposes. On 17 June 1908 plans were approved for a two-room school and a head teacher's house. These buildings were duly constructed and completed and the Burswood Primary School opened in 1908 as Grade VI school. Later additions to the school occurred in 1914 with a new classroom, hat room and corridor. With continued expansion of the school, further additions were necessary in 1932 and pavilion rooms were added. In November 1923, the name of the school changed from Burswood to Rivervale Primary School. In c1940, an additional classroom was added and in the early 2000s the school contained 10 classrooms and an administration centre with ablution blocks sited to the north and south of the main building. The school was demolished in 2004 and the site has been subdivided for residential development.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Former Rivervale Primary School

Aerial photograph 2001, courtesy Landgate

Residence, 63 Sydenham Street - site, Rivervale

Cat 4

1996 photograph of the former property from City of Belmont Local Heritage Inventory

PLACE NAME	Residence, 63 Sydenham Street - site
HCWA PLACE NO:	8652
ADDRESS:	218, 220 and 222 Kooyong Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 101, 102, 103, D95555 Western corner of Sydenham Street and Kooyong Road
OTHER NAMES:	218, 220, 222 Kooyong Road
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	N/A
OWNER:	Private owners
GIS COORDINATES:	31.969483mS 115.922557mE
ORIGINAL USE:	RESIDENCE: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENCE: Single storey
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	1920s
DEMOLISHED:	c1996
HISTORIC THEMES:	Demographic settlement and mobility 104: Land allocation and subdivision
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with a residence which would have been one of the earliest in the district.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	This site was the location of a timber weatherboard residence which archival images suggest was built in the 1920s although no documetary evidence has been found in this or previous research to determine the original date of construction, owner or occupant. The house was demolished in the late 1990s.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Aerial photograph of former house at 63 Sydenham Street corner of Kooyong Road, 1985.

Peet Park, Kewdale

Cat 2

PLACE NAME	Peet Park
HCWA PLACE NO:	25894
ADDRESS:	Bound by Kooyong Road, Sydenham Street, Armadale Road and Wright Street, Kewdale, 6103
LOCATION DESCRIPTION:	Lot 1184, P3490
OTHER NAMES:	N/A
PLACE TYPE:	Urban park
CERTIFICATE OF TITLE	619/172
OWNER:	Local Government
GIS COORDINATES:	31.969473mS 115.924591mE
ORIGINAL USE:	PARK/RESERVE:
OTHER USE:	N/A

PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1914
DEMOLISHED:	N/A
HISTORIC THEMES:	SOCIAL ANC CIVIC ACTIVITIES 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has historic value as one of the earliest reserves in the City of Belmont. • The place is associated with the establishment and development of several sporting groups in Belmont. • Peet Park has social significance as a sporting venue for several local sporting clubs, including Belmont Soccer Club, South Belmont Cricket Club and Belmont Basketball Club. • Peet Park has social value as a site for recreation for local residents since 1914.
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Peet Park is an open grassed area with mature trees on the boundary. Community facilities on the Sydenham Street boundary included single storey club rooms, public toilets and a playground.
HISTORY	Peet Park was the second major reserve to be acquired in the Belmont district. In 1914 the Peet Co. announced that a portion of Bickford Garden Estate would be set aside as a reserve they proposed calling 'Riversdale Park'. The Council started clearing the park and fencing it. In 1917, the Council proposed planting trees around the park, and it became the home of Belmont Soccer Club who had been 'evicted' from Hardey Park by Australian Rules teams. It was officially named Peet Park, after the company which had donated the land, in March 1922. In 1932, South Belmont Cricket Club chose the reserve as their home ground, and construction of dressing sheds began two years later. A basketball club was using Peet Park by 1940, although it was not until 1946 that the basketball club was bituminised. That same year, the council sank bores at the park to provide water. The current facilities were built from the 1970s and continue to evolve as standards and expectations change. The park continues to be used for a variety of sports and passive recreation.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High

CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Google

Bilya Kard Boodja Lookout, Rivervale

Cat 4

PLACE NAME	Bilya Kard Boodja Lookout
HCWA PLACE NO:	8654
ADDRESS:	4 Tanunda Dr, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 568, DP63696
OTHER NAMES:	Reserve 12237 Hardey Park (fmr
PLACE TYPE:	Urban Park
CERTIFICATE OF TITLE	LR3162/750
OWNER:	State Government
GIS COORDINATES:	31.951195mS 115.915664mE
ORIGINAL USE:	PARK/RESERVE: Sports grounds
OTHER USE:	SOCIAL AND CIVIC ACTIVITIES: Sport, recreation and entertainment
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1907; 2004; 2017
DEMOLISHED:	N/A
HISTORIC THEMES:	People 601: Aboriginal People; 602: Early Settlers Social and Civic Activities 405: Sport, recreation and entertainment
VALUES AND STATEMENT OF SIGNIFICANCE:	• The park has aesthetic value as a cohesive landscape of mature trees and plantings with community facilities within a river setting. The steep side of the reserve provides an advantageous site for a lookout. • The parkland and playground provide a mix of formal and informal spaces that are a contrast to the highly urban and built up areas adjacent. • The mature trees in the reserve are excellent examples of their species. • The reserve has historic value for its association with the former popular recreation ground which was located on this site throughout the majority of the 20th century. • The reserve has historic value for its association with the Hardey family who were early settlers of this district. • The lookout in the reserve has value as a demonstration of the City of Belmont reconciliation action plan in process through recognition of the Noongar community who occupied this land, their ongoing association with the land and their contribution to the community. • The place is valued for its passive recreation opportunities that have been popular since the establishment of the gardens and lookout.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Photographically record prior to major development or demolition. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This reserve is located alongside the Swan River and bound to the south by a car park and high rise development. The reserve is located at the crest of a steep slope to the river and offers sweeping views of the river and city. The park is a mix of native scrub and reeds alongside the river and more formal landscaped areas on the upper level. The formal landscaped areas include mature trees, garden beds, areas of of lawn and concrete pathways. At the highest point in the reserve to the east is the Bilya Kard Boodja lookout which provides a viewing platform with interpretive signage, a nature play ground and sculputral elements set within mature trees. From the lookout, stairs provide access to a lower level pathway which runs parallel to the river.
HISTORY	This reserve was part of the large landholding of Robert Davey Hardey's property in the 19th century.

	In 1905, following the death of Hardey, the Belmont Road Board purchased 8 acres of land from the Hardey estate for £500 with a balance of £300 owing. The State Government contributed £250 towards the purchase of the reserve. The reserve became known as Hardey Park and included all the land from Great Eastern Highway to the river approximately between Belmont Avenue and Hampden Street. The reserve was a popular recreation ground and included facilities for the various teams that played there. In 1997/1998 the City of Belmont proposed a land exchange. The proposal was for approximately an hectare of the original 3.1105 ha of Hardey Park to be relocated to Lot 712 Great Eastern Highway, Ascot a distance of some 700 metres north-east towards Ascot Waters. The exchange progressed and at approximately the same time the St John of God property to the west was sold for development and this portion of Belmont underwent significant change. The reserve was developed for passive recreation and linked into the foreshore walkways from the early 2000s. In 2012, the subdivision of the land was finalised and the northern portion was retained as a reserve and the portion alongside Great Eastern Highway was designated for development and a car park. Throughout 2016, a lookout was built on the highest point of the reserve and named Bilya Kard Boodja and opened on 15 December 2016. It was named to acknowledge the Noongar connection with this site and its surrounds - 'Bilya' (river) 'Kard' (hill) and 'Boodja' (land or country). A sculpture at the lookout, by Kylie Graham and Peter Farmer, depicts the food sources offered in the Derbal Yerrigan (Swan River) as well as the six seasons of Noongar culture. The design of the Lookout won the 2017 Australian Institute of Landscape Architects (ALIA) WA Cultural Heritage Landscape Architecture Awared.
ASSOCIATIONS:	Hardey Family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. ALIA website awards https://www.landscapearchitectureprojects.com/projects/bilya-kard-boodja-lookout City of Belmont website
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 28 Feb 2012 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Photos taken 19/12/2002.

Photos taken 19/12/2002.

Hill 60, Rivervale

Cat 1

PLACE NAME	Hill 60
HCWA PLACE NO:	4490
ADDRESS:	16 Tanunda Drive, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 885, DP40173
OTHER NAMES:	Tanunda; Part of St John of God Hospital
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	N/A
OWNER:	Private owners
GIS COORDINATES:	31.952391mS 115.912720mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	HEALTH: Hospital
PRESENT USE:	COMMERCIAL: Administration
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Federation Queen Anne Inter War Free Classical

CONSTRUCTION DATE:	1902; 1911-1918; 1934; 1964; 2003.
DEMOLISHED:	N/A
HISTORIC THEMES:	People 602: Early Settlers Demographic settlement and mobility 104: Land allocation and subdivision Social and civic activities 404: Community services and utililties
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has historic value and is important as an early homestead in the Belmont area; • It is an interesting blend of Federation Queen Anne style which has been overlaid with elements of Inter-War Free Classical style; • The place has social value and is historically important for its association with mining and racing identity, Thomas Ryan, and in that it provided the opportunity for the establishment of the first hospital in the district; • The place is rare as it is one of the few remaining examples of early residences in the Belmont district; • The place has the potential to demonstrate a distinctive way of life of prosperous landowners of the Belmont district; the site is also important for the existence of a fresh water spring to which neighbours had access; and, • The place has aesthetic value as it is prominently located on a high portion of land between Great Eastern Highway and the Swan River with extensive views up the river and across to the City of Perth.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Hill 60 is located within a dense urban streetscape that abuts the Swan River. Hill 60 is located on the top of a high slope leading down to the river providing sweeping views of the river and city. Adjacent development includes high rise commercial and residential buidings with paved access roads. The large date palm in the centre of the adjacent roundabout appears to be a tree which was part of the property from the 1950s relocated to its current location c2003. Hill 60 is a rendered and painted brick building with a hipped terracotta tiled roof with decorative finials and ridge capping. A large gable projects over a wing to the south-west and a smaller gable over a bay window to the north east. Two small gablets are centrally placed on the front (south-east)elevation of the roof. All gables are detailed with decorative plaster scroll work on a stuccoed panel. A number of chimneys project through the roof. They are slightly corbelled and have simple terracotta chimney pots.

	A large, rendered brick classically detailed portico defines the entry. It has corbelled arched openings flanked by tapered columns defining the corners. A dentilled frieze sits below a prominent entablature upon which sits a simple parapet. The front verandah of Hill 60 runs along the south-east and part of the south west elevation. It has tapered tuckpointed limestone piers with rendered corbelled caps.
HISTORY	The substantial former residence was built c1902 for Robert and Elizabeth Bechtel. They named their home 'Tanunda' after grape growing region in South Australia, where the couple had previously lived with other German settlers. 'Tanunda' was bought by Thomas and Henrietta Ryan in 1909. Originally from Victoria, Tom Ryan found success as a gold miner and investor in the Meekatharra district and became a well known identity for his purchase of properties and as an enthusiastic horse breeder. This property, with its generous stables, enabled him to pursue his interests in horse racing and provide a home for his children to attend school in Perth. During World War One, the property was renamed 'Hill 60' as the association with the German origins of 'Tanunda' was considered unpatriotic. This was not an uncommon practice at the time. The name 'Hill 60' recognises the Battle of Hill 60 which was the designation of a hill in France where an Australian battalion was trapped during fighting in 1916. A number of diggers from the Murchison District were involved in this battle. The Ryan's engaged local builder Samuel Pederson to undertake alterations and additions to the house during their ownership. The additions included the construction of a roof garden at the rear of the property. Tom Ryan died in 1916 of silicosis contracted from his work in the mines, and in 1920 his widow married Fred Stephens. They sold the property to milliner, Lucy Heaney in 1925 and moved back to Meekatharra. Heaney subsequently sold the property to businessman and owner of the Red Castle Brewery, Daniel Curtis who purchased adjacent lots for his family members. Curtis sold the property to the Sisters of St John of God in 1934 who used the residence as a hospital. The Sisters lived in the stables as space within the building was limited. In 1936, after a new hospital was built, Hill 60 was used as convent for the sisters. In 1964, a new convent was built and the place was converted to a home for frail and aged women. It served this function until 1984 when it was converted to use as a medical centre. The Sisters of St John of God sold the property in 1996 and the adjacent hospital and convent. In the late 1990s, the hospital and convent were demolished and Hill 60 was incorporated into a new development for the area between the river and Great Eastern Highway. Development of the adjacent properties began c2004 and Hill 60 was restored and developed for commercial occupancy.
ASSOCIATIONS:	Robert and Elizabeth Bechtel Thomas and Henrietta Ryan Samuel Pederson Daniel Curtis Lucy Heaney Sisters of St John of God

REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. P4490 Hill 60 Assessment Documentation prepared by the Department of Planning Lands and Heritage in 1998 for its inclusion on the State Register of Heritage Places
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Excellent
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Classified by the National Trust Classified 08 Jun 1998 Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) State Register of Heritage Places permanent 11 Dec 1998

ADDITIONAL IMAGES

Blacklock Residence (fmr), Ascot

Cat 3

PLACE NAME	Blacklock Residence (fmr)
HCWA PLACE NO:	16852
ADDRESS:	11 Thompson Street, Ascot, 6104
LOCATION DESCRIPTION:	Lot 15, P1293
OTHER NAMES:	Residence, 11 Thompson Street
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1690/86
OWNER:	Private owners
GIS COORDINATES:	31.932140mS 115.932671mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Federation Bungalow

CONSTRUCTION DATE:	c1911
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements People 602: Early Settlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place demonstrates the form and detail (where it can be determined) and garden setting of the Federation Bungalow style. • The place has historic value as one of the early residences on this portion of the river frontage and contributed to the establishment of Ascot. • The place has historic value for its association with the Blacklock family who were prominent in the brick manufacturing and building industries in Belmont. • The place has social value as its continuity on the site and its association with the development of the district contributes to the community's sense of place.
LEVEL OF SIGNIFICANCE	Some / Moderate
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	The house is obscured from the street but indications are that house is a symetrical plan form with a central door which features leadlight fanlights and sidelights. The windows on the front elevation have similar decorative sidelights. The main entrance has a awning entry which features decorative timber turned posts and fretwork. The place is set within a garden which features mature trees and access to the river frontage includes a small jetty.
HISTORY	Joseph John William Blacklock (1863-1942), a builder, arrived in the Colony in the 1890's. He built his home on Guildford Road opposite the old convict camp where he lived with his wife Elizabeth, nee Fisher (1872-1939) and their eight children. Blacklock purchased Millard's brickworks after World War 1, renamed them Redcliffe Brickworks. At this time local brickworks and the local tile factory prospered with the increased demand for housing. It is understood that some of his six sons followed him into the profession. The Blacklock family business was responsible for the construction of many local buildings including the All Saint's Anglican Church Belmont (since demolished) and St. Anne's Church, Belmont, 1914. This residence at Lot 15 Thompson Street was built c.1911 by the Blacklock family and lived in by a family member. Aerial photographs from the mid 20th century indicate that the form and extent of the original residence have not changed significantly although the front elevation appears to have been modified.
ASSOCIATIONS:	Blacklock family

REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Australian Electoral Rolls, 1903-1980.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Good
RELATED LISTINGS:	St. Anne's Church, Belmont, 1914
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Sugars' Brickworks - site, Redcliffe, Ascot

Cat 4

Sugars' Brickworks, n.d. City of Belmont Local History collection, Image Moo73.02

PLACE NAME	Sugars' Brickworks - site
HCWA PLACE NO:	4413
ADDRESS:	Beneath Redcliffe Bridge, Redcliffe, Ascot, 6104
LOCATION DESCRIPTION:	Reserve
OTHER NAMES:	Redcliffe Bridge
PLACE TYPE:	Historic Site
CERTIFICATE OF TITLE	Various
OWNER:	State Government
GIS COORDINATES:	31.930569mS 115.937560mE
ORIGINAL USE:	INDUSTRIAL/MANUFACTURING: Brickworks
OTHER USE:	N/A
PRESENT USE:	TRANSPORT/ COMMUNICATION: Bridge
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1896;
DEMOLISHED:	1950s
HISTORIC THEMES:	Occupations 310: Manufacturing and processing
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with brickmaking which was one of the earliest industries in Belmont. • The site has social value for its association with the Sugars' family who established the factory at this site and provided employment for many in the district. • The site's value is evidenced by the decision to erect a plaque on the site honouring the former company and the family who established it.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	There is no evidence of the former brickworks on the site. A plaque erected in 1988 as part of the Bicentennial Celebrations is no longer in evidence. Currently [2021] the site is undergoing further ground works as the Redcliffe Bridge is being upgraded to accommodate eight lanes of traffic.
HISTORY	Sugars' Brickworks (1896-1914) was established by William Sugars (arrived Western Australia 1895), together with his son, Albert Henry Sugars. The father and son established their brickworks on the banks of the Swan River where the clay was suitable for brick-making. Sugars' Brickworks supplied bricks for much of the housing in the surrounding area, including extensions to the prominent property 'Hill 60'. The Sugars family were prominent residents in the Redcliffe area, and many houses constructed of Sugars' bricks were occupied by family members. Sugars' Brickworks was a significant local employer in the area until its closure in 1914. In the late 1950s, Gwendoline Sugars, granddaughter of the Sugars' Brickworks founder, and her husband, Eric O'Malley, established stables adjacent to the former brickworks. These were demolished during the construction of Redcliffe Bridge in 1988, which also covered the sites of the former kilns. A plaque was erected on the site as part of the Bicentennial celebrations in 1988 to recognise the contribution of the Sugars family and their brickworks. Investigation of the site by Archaeologist Dr Shane Burke in 2006, reported that apart from some bricks in the river bank there was no evidence of the former brickworks. More recent works in 2020 and 2021 by Main Roads on the Redcliffe Bridge have further disrupted the site of the former brickworks.
ASSOCIATIONS:	Sugars' Brickworks Albert Sugars
REFERENCES:	City of Belmont (Heritage) Inventory 2016

	Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Registered Aboriginal Site 37868 (Modified Tree)* Municipal Inventory Adopted 22 Sep 2009 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Classified by the National Trust Classified (Landscape) Register of the National Estate Nominated 27 Oct 1992 *The provisions of the *Aboriginal Cultural Heritage Act 2021* (formerly *Aboriginal Heritage Act 1972)* ~~Aboriginal Heritage Act 1972~~also apply.

ADDITIONAL IMAGES

View of the site of the former Brickworks, 1953. Courtesy Landgate.

Residence, 72 Toorak Road, Rivervale

Cat 1

PLACE NAME	Residence, 72 Toorak Road
HCWA PLACE NO:	16853; 23642
ADDRESS:	72 Toorak Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 48, P2821
OTHER NAMES:	2nd 28th Battalion Association Housing Scheme
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1149/228
OWNER:	Private owners
GIS COORDINATES:	31.959459mS 115.915703mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Granite; Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1949-1957
DEMOLISHED:	N/A

HISTORIC THEMES:	Outside influences 501: World Wars and other wars Demographic settlement and mobility 108: Government Policy People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aestheric value as a rare example of the Post War International style that is constructed of granite and brick.) • This residence and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc 1949-1957 have historic value as a demonstration of Government policy and self help building schemes in providing homes for returned servicemen after World War Two. • This residence and those adjacent have historic value for their association with the rapid development of the Belmont district in the 1950s. • This place and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc are valued by the Belmont community and Returned Servicemen and their families as a demonstration of the high esteem in which these men were held.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This residence and the adjacent properties at 74, 77 and 78 in Toorak Road have a similarity of form and detail which express the pared back Post War International style. The construction from stone with brick quoins and detail is the most unusual feature of these homes. The houses all have minor differences in design details but all feature pitched tile roofs and casement windows, some with leadlight windows. A common feature are the sympathetic front walls defining the boundaries of the properties which have used similar materials and design.
HISTORY	The 2nd 28th Battalion Association Housing Scheme Inc 1949-1957. Construction of the houses took eight years. However, for several years after the 2nd World War all building materials were in short supply and with accelerated building in the government sector, permits to build private homes were difficult to obtain as was skilled labour. Under those conditions many self-help building schemes came into being. A list of the members of the scheme shows that a minority of members were building tradesmen although the finished houses did not reflect that lack of initial training and the construction and finish was of a high standard. Members were either ex-servicemen of the army or RAAF and only a few ex-army personnel had been members of the 2nd 28th Battalion.

	Initially there were twelve members but after approximately eighteen months only seven remained and the seventh resigned a year or so later. Preliminary discussions for the Scheme in Toorak Road as to the materials to be used resulted in the decision to build other than timber framed dwellings. As bricks were in short supply and granite was readily available it was selected for the outer walls. Problems were anticipated competing with builders for supplies of timber, bricks and other materials, but these obstacles were accepted hoping they would ease as the project proceeded. Cement was available, usually on a one or two bags at a time basis but with petrol rationing still in force it was difficult to visit all potential suppliers. Hot lime was used for the mortar, and slackened on site, which together with sand, and a one in seven mix of cement produced a strong long lasting mortar. As the granite had to be transported from Mundaring and split on site, during period of waiting for other materials, most of the labour force was engaged on these jobs, and a stock pile of granite was always available for building. The problem with delays on actual construction was that progress payments on the houses were also delayed and the ready cash in bank was sometimes crucial. Since the original construction there have been minor alterations and additions to the rear. The form and detail of the original residence is clear.
ASSOCIATIONS:	Duncan Stephen and Mercer, Architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Toorak Road residences, 74, 76 (site), 77, 78
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Residence, 74 Toorak Road, Rivervale

Cat 1

PLACE NAME	Residence, 74 Toorak Road
HCWA PLACE NO:	16855; 23642
ADDRESS:	74 Toorak Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 49, P2821
OTHER NAMES:	2nd 28th Battalion Association Housing Scheme
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1140/991
OWNER:	Private owners
GIS COORDINATES:	31.959560mS 115.915810mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Granite, Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1949-1957
DEMOLISHED:	N/A

HISTORIC THEMES:	Outside influences 50:1 World Wars and other wars Demographic settlement and mobility 108: Government Policy People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aestheric value as a rare example of the Post War International style that is constructed of granite and brick.) • This residence and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc 1949-1957 have historic value as a demonstration of Government policy and self help building schemes in providing homes for returned servicemen after World War Two. • This residence and those adjacent have historic value for their association with the rapid development of the Belmont district in the 1950s. • This place and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc are valued by the Belmont community and Returned Servicemen and their families as a demonstration of the high esteem in which these men were held.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This residence and the adjacent properties at 72, 77 and 78 in Toorak Road have a similarity of form and detail which express the pared back Post War International style. The construction from stone with brick quoins and detail is the most unusual feature of these homes. The houses all have minor differences in design details but all feature pitched tile roofs and casement windows, some with leadlight windows. A common feature are the sympathetic front walls defining the boundaries of the properties which have used similar materials and design.
HISTORY	The 2nd 28th Battalion Association Housing Scheme Inc 1949-1957. Construction of the houses took eight years. However, for several years after the 2nd World War all building materials were in short supply and with accelerated building in the government sector, permits to build private homes were difficult to obtain as was skilled labour. Under those conditions many self-help building schemes came into being. A list of the members of the scheme shows that a minority of members were building tradesmen although the finished houses did not reflect that lack of initial training and the construction and finish was of a high standard. Members were either ex-servicemen of the army or RAAF and only a few ex-army personnel had been members of the 2nd 28th Battalion. Initially there were twelve members but after approximately

	eighteen months only seven remained and the seventh resigned a year or so later. Preliminary discussions for the Scheme in Toorak Road as to the materials to be used resulted in the decision to build other than timber framed dwellings. As bricks were in short supply and granite was readily available, granite was selected for the outer walls. Problems were anticipated competing with builders for supplies of timber, bricks and other materials, but these obstacles were accepted hoping they would ease as the project proceeded. Cement was available, usually on a one or two bags at a time basis but with petrol rationing still in force it was difficult to visit all potential suppliers. Hot lime was used for the mortar, and slackened on site, which together with sand, and a one in seven mix of cement produced a strong long lasting mortar. As the granite had to be transported from Mundaring and split on site, during period of waiting for other materials, most of the labour force was engaged on these jobs, and a stock pile of granite was always available for building. The problem with delays on actual construction was that progress payments on the houses were also delayed and the ready cash in bank was sometimes crucial. Since the original construction there have been minor alterations and additions to the rear. The form and detail of the original residence is clear.
ASSOCIATIONS:	Duncan Stephen and Mercer, Architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Toorak Road residences, 72, 76 (site), 77, 78
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Residence, 76 Toorak Road - site, Rivervale

Cat 4

Image of the former residence from the 2001 City of Belmont Local Heritage Inventory

PLACE NAME	Residence, 76 Toorak Road - site
HCWA PLACE NO:	16856; 23642
ADDRESS:	76 Toorak Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 202, P69138
OTHER NAMES:	2nd 28th Battalion Association Housing Scheme
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	2044/270
OWNER:	Private owners
GIS COORDINATES:	31.959660mS 115.915932mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Granite, Brick Roof: Terracotta tile

ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1949-1957
DEMOLISHED:	2003
HISTORIC THEMES:	Outside influences 501: World Wars and other wars Demographic settlement and mobility 108: Government Policy People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• This site has historic value for its association with the scheme to build houses for former Servicemen established by the 2nd 28th Battalion.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	N/A
HISTORY	This site was the location of one of the homes built as part of the 2nd 28th Battalion Association Housing Scheme Inc 1949-1957.
ASSOCIATIONS:	Duncan Stephen and Mercer, Architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	Toorak Road residences, 72, 74, 77, 78
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

Residence, 77 Toorak Road, Rivervale

Cat 1

PLACE NAME	Residence, 77 Toorak Road
CWA PLACE NO:	16857; 23642
ADDRESS:	77 Toorak Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 18, P2821
OTHER NAMES:	2nd 28th Battalion Association Housing Scheme
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1172/382
OWNER:	Private owners
GIS COORDINATES:	31.959339mS 115.916527mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Granite Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Post War International

CONSTRUCTION DATE:	1949-1957
DEMOLISHED:	N/A
HISTORIC THEMES:	Outside influences 501: World Wars and other wars Demographic settlement and mobility 108: Government Policy People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aestheric value as a rare example of the Post War International style that is constructed of granite and brick.) • This residence and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc 1949-1957 have historic value as a demonstration of Government policy and self help building schemes in providing homes for returned servicemen after World War Two. • This residence and those adjacent have historic value for their association with the rapid development of the Belmont district in the 1950s. • This place and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc are valued by the Belmont community and Returned Servicemen and their families as a demonstration of the high esteem in which these men were held.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This residence and the adjacent properties at 72, 74 and 78 in Toorak Road have a similarity of form and detail which express the pared back Post War International style. The construction from stone with brick quoins and detail is the most unusual feature of these homes. The houses all have minor differences in design details but all feature pitched tile roofs and casement windows, some with leadlight windows. A common feature are the sympathetic front walls defining the boundaries of the properties which have used similar materials and design.
HISTORY	The 2nd 28th Battalion Association Housing Scheme Inc 1949-1957. Construction of the houses took eight years. However, for several years after the 2nd World War all building materials were in short supply and with accelerated building in the government sector, permits to build private homes were difficult to obtain as was skilled labour. Under those conditions many self-help building schemes came into being. A list of the members of the scheme shows that a minority of members were building tradesmen although the finished houses did not reflect that lack of initial training and the construction and finish was of a high

	standard. Members were either ex-servicemen of the army or RAAF and only a few ex-army personnel had been members of the 2nd 28th Battalion. Initially there were twelve members but after approximately eighteen months only seven remained and the seventh resigned a year or so later. Preliminary discussions for the Scheme in Toorak Road as to the materials to be used resulted in the decision to build other than timber framed dwellings. As bricks were in short supply and granite was readily available the latter material was selected for the outer walls. Problems were anticipated competing with builders for supplies of timber, bricks and other materials, but these obstacles were accepted hoping they would ease as the project proceeded. Cement was available, usually on a one or two bags at a time basis but with petrol rationing still in force it was difficult to visit all potential suppliers. Hot lime was used for the mortar, and slackened on site, which together with sand, and a one in seven mix of cement produced a strong long lasting mortar. As the granite had to be transported from Mundaring and split on site, during period of waiting for other materials, most of the labour force was engaged on these jobs, and a stock pile of granite was always available for building. The problem with delays on actual construction was that progress payments on the houses were also delayed and the ready cash in bank was sometimes crucial. Since the original construction there have been minor alterations and additions to the rear. The form and detail of the original residence is clear.
ASSOCIATIONS:	Duncan Stephen and Mercer, Architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Toorak Road residences, 72, 74, 76 (site), 78
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 17 Feb 2003 (City of Belmont)

ADDITIONAL IMAGES

Residence, 78 Toorak Road, Rivervale

Cat 1

PLACE NAME	Residence, 78 Toorak Road
HCWA PLACE NO:	16858; 23642
ADDRESS:	78 Toorak Road, Rivervale, 6103
LOCATION DESCRIPTION:	Lot 50, 201
OTHER NAMES:	2nd 28th Battalion Association Housing Scheme
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	DP69138
OWNER:	Private owners
GIS COORDINATES:	31.959761mS 115.916039mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Granite; Brick Roof: Terracotta tile

ARCHITECTURAL STYLE:	Post War International
CONSTRUCTION DATE:	1949-1957
DEMOLISHED:	N/A
HISTORIC THEMES:	Outside influences 501 World Wars and other wars Demographic settlement and mobility 108: Government Policy People 603: Local Heroes and battlers
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aestheric value as a rare example of the Post War International style that is constructed of granite and brick.) • This residence and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc 1949-1957 have historic value as a demonstration of Government policy and self help building schemes in providing homes for returned servicemen after World War Two. • This residence and those adjacent have historic value for their association with the rapid development of the Belmont district in the 1950s. • This place and those adjacent built as part of the 2nd 28th Battalion Association Housing Scheme Inc are valued by the Belmont community and Returned Servicemen and their families as a demonstration of the high esteem in which these men were held.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This residence and the adjacent properties at 72, 74 and 77 in Toorak Road have a similarity of form and detail which express the pared back Post War International style. The construction from stone with brick quoins and detail is the most unusual feature of these homes. The houses all have minor differences in design details but all feature pitched tile roofs and casement windows, some with leadlight windows. A common feature are the sympathetic front walls defining the boundaries of the properties which have used similar materials and design.
HISTORY	The 2nd 28th Battalion Association Housing Scheme Inc 1949-1957. Construction of the houses took eight years. However, for several years after the 2nd World War all building materials were in short supply and with accelerated building in the government sector, permits to build private homes were difficult to obtain as was skilled labour. Under those conditions many self-help building schemes came into being.

	A list of the members of the scheme shows that a minority of members were building tradesmen although the finished houses did not reflect that lack of initial training and the construction and finish was of a high standard. Members were either ex-servicemen of the army or RAAF and only a few ex-army personnel had been members of the 2nd 28th Battalion. Initially there were twelve members but after approximately eighteen months only seven remained and the seventh resigned a year or so later. Preliminary discussions for the Scheme in Toorak Road as to the materials to be used resulted in the decision to build other than timber framed dwellings. As bricks were in short supply and granite was readily available the latter material was selected for the outer walls. Problems were anticipated competing with builders for supplies of timber, bricks and other materials, but these obstacles were accepted hoping they would ease as the project proceeded. Cement was available, usually on a one or two bags at a time basis but with petrol rationing still in force it was difficult to visit all potential suppliers. Hot lime was used for the mortar, and slackened on site, which together with sand, and a one in seven mix of cement produced a strong long lasting mortar. As the granite had to be transported from Mundaring and split on site, during period of waiting for other materials, most of the labour force was engaged on these jobs, and a stock pile of granite was always available for building. The problem with delays on actual construction was that progress payments on the houses were also delayed and the ready cash in bank was sometimes crucial. Since the original construction there have been minor alterations and additions to the rear. The form and detail of the original residence is clear.
ASSOCIATIONS:	Duncan Stephen and Mercer, Architects
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Toorak Road residences, 72, 74, 76 (site), 77
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Residence, 4 Wallace Street, Belmont

Cat 3

PLACE NAME	Residence, 4 Wallace Street
HCWA PLACE NO:	16859
ADDRESS:	4 Wallace Street, Belmont, 6104
LOCATION DESCRIPTION:	Lot 1, SP61347
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	2785/457
OWNER:	Private owners
GIS COORDINATES:	31.943171mS 115.930733mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Timber weatherboard Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Federation Bungalow

CONSTRUCTION DATE:	1910s
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The house has aesthetic value as a representative example of the application of the form and detail of the Federation Bungalow style applied to simple homes. • The place has historic value for its association with the early settlement of this area of Belmont in the first half of the 20th century. • The place has historic value as a demonstration of the size and scale of homes for working families.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A simple symetrical plan form timber framed residence with a zincalume hipped roof with a brick chinney with chimney pots. Verandahs are located on three sides and these are covered with separate bull nose roofs supported on decorative turned timber posts. The main façade features a centrally placed door with a fanlight and sidelights, all of which are painted over. Aluminium sliding windows located either side of the front door are later insertions.
HISTORY	This portion of Belmont was subdivided for residential occupancy some time after areas further south and east. Aerial photographs show that signifcant portions of land were withheld from development to enable drainage through to the river. This house on the south side of Wallace Street was one of the few built in the area by the mid 1960s. No detail of the original owner or occupant has been found in this research. Although Post Office Directory information suggests it was occupied by Robert Sharp in the 1940s. Physical evidence suggests it was built in the 1910s to 1920s. Since then the house has undergone addtions to the rear and in 2012 the lot was subdivided enabling the construction of a new residence in the rear half of the lot. The form and extent of the original house is still evident.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Good
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Mar 2003 (City of Belmont)

ADDITIONAL IMAGES

Residence, 26 Wallace ~~Road~~Street, Belmont

Cat 3

PLACE NAME	Residence, 26 Wallace ~~Road~~ Street
HCWA PLACE NO:	16860
ADDRESS:	26 Wallace ~~Road~~Street, Belmont, 6104s
LOCATION DESCRIPTION:	Lot 69, D48847
OTHER NAMES:	N/A
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1414/169
OWNER:	Private owners
GIS COORDINATES:	31.941830mS 115.932480mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Timber weatherboard Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Inter War Californian Bungalow

CONSTRUCTION DATE:	1940s
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The house is a good representative example of the form and detail of the Inter War Californian Bungalow style executed in timber and corrugated iron. • The place has historic value for its association with the early settlement of this area of Belmont in the first half of the 20th century.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	This residence is a symetrical plan form with a steeped pitch extended by a broken pitched roof over verandahs on three sides. The roof includes small gablets at the peak and two brick rendered chimneys. The house is timber frame construction, clad with weatherboards to sill height and rough rendered stucco above. The main elevation features a central entry door with a side light and decorative architraves. Windows are equally spaced on either side of the door. The rear half of the house features enclosed verandahs. French doors provide access from the eastern verandah. The front garden is enclosed by a timber picket fence with an arbour entry, and features mature trees and dense shrubbery.
HISTORY	This portion of Belmont was subdivided for residential occupancy some time after areas further south and east. Aerial photographs show that signifcant portions of land were withheld from development to enable drainage through to the river. This house on the south side of Wallace Street was one of the few built in the area by the mid 1960s. No detail of the original owner or occupant has been found in this research. Physical evidence suggests it was built in the 1930s although the previous Municipal Heritage Inventory entry states that is was rebuilt in the 1940s, suggesting it was built in the same style. Evidence from aerial photographs from the mid 20th century indicate there have been minor alterations and additions although the form and extent of the original house is still evident.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: Moderate
CONDITION:	Good

RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Feb 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Residence, 30 Wallace Street - Site, Belmont

Cat 4

Image of the former house at 30 Wallace Street, n.d. Courtesy City of Belmont

PLACE NAME	Residence, 30 Wallace Street - Site
HCWA PLACE NO:	16861
ADDRESS:	30 Wallace Street, Belmont
LOCATION DESCRIPTION:	Lot 3, SP52859
OTHER NAMES:	N/A
PLACE TYPE:	Historic site
CERTIFICATE OF TITLE	N/A
OWNER:	Private owners
GIS COORDINATES:	31.941570mS 115.932777mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A

ARCHITECTURAL STYLE:	N/A
CONSTRUCTION DATE:	1930s
DEMOLISHED:	N/A
HISTORIC THEMES:	Demographic settlement and mobility 107: Settlements
VALUES AND STATEMENT OF SIGNIFICANCE:	• The site has historic value for its association with a residence which would have been one of the earliest in the district.
LEVEL OF SIGNIFICANCE	Little
MANAGEMENT CATEGORY	Category 4 Contributes to the understanding of the history of the City of Belmont. Recognise and interpret the site if possible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	No evidence of the former residence.
HISTORY	This portion of Belmont was subdivided for residential occupancy some time after areas further south and east. Aerial photographs show that signifcant portions of land were withheld from development to enable drainage through to the river. The house formerly located at this site on the south side of Wallace Street was one of the few built in the area by the mid 1960s. No detail of the original owner or occupant has been found in this research. Photographic evidences suggests it was built in the 1930s. It was demolished in 2005.
ASSOCIATIONS:	N/A
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.
INTEGRITY / AUTHENTICITY	Integrity: N/A Authenticity: N/A
CONDITION:	N/A
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 17 Mar 2003 (City of Belmont) Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Aerial photograph of 30 Wallace Street and junction with Keymer Street

Nuslen Haven (Invercloy, Wedderburn) Ascot

Cat 1

PLACE NAME	~~Invercloy~~ Nulsen Haven
HCWA PLACE NO:	140
ADDRESS:	4 Wedderburn Place, Ascot, 6104
LOCATION DESCRIPTION:	Lot 888, DP70525
OTHER NAMES:	Invercloy, Wedderburn~~, Nulsen Haven~~
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	N/A
OWNER:	Private owners
GIS COORDINATES:	31.925730mS 115.950394mE
ORIGINAL USE:	RESIDENTIAL: Two storey
OTHER USE:	HEALTH: Hospital
PRESENT USE:	RESIDENTIAL: Two storey
CONSTRUCTION MATERIALS:	Wall: Brick Roof: Terracotta tile
ARCHITECTURAL STYLE:	Federation Queen Anne

CONSTRUCTION DATE:	1904; 1930s; 1964; c2000
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 404: Community services and utilities People 602: Early Settlers Outside influences: 501: World Wars and other wars
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place has aesthetic and historic values as a fine example of a Federation Queen Anne villa, dating from the turn of the century; • The form of the original driveway and croquet lawn, together with the Norfolk Island Pines and the Canary Island Date Palms, contribute to the aesthetic quality of the place; • The place is a significant aesthetic value as a landmark in the City of Belmont and contributes to the community's sense of place; and, • The place has social value for its a close association with Nulsen Haven and with the treatment of the mentally ill in Western Australia.
LEVEL OF SIGNIFICANCE	Exceptional
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A substantial double storey brick and tile residence in the Federation Queen Anne style demonstrating significant original detail in the exterior. The design, orientation and the landscaping of the place is typical of the period and demonstrate the domestic life of a successful professional family at the turn of the century; The place retains views to Great Eastern Highway which were part of its original expansive grounds but is now enclosed on the remaining three sides by single storey residential development.
HISTORY	This substantial residence was built in 1904 for railway engineer John Wilkie (1844-1914) and his wife Mary Veronica, nee Brown (1864-1910). The place was designed by architects Waugh and Jervis and when the family relocated to the residence they may not have had all of their five children living with them. The electoral roll for 1910 records Wilkie's occupation as a farmer. They named the home 'Invercloy' which likely originates with Wilkie's place of birth in Scotland. The house had a cellar and a tower with a silver painted dome. The front garden featured a croquet lawn in the centre. In 1910, the property comprising 40 acres was purchased by grazier Charles Ball. He renamed the property 'Wedderburn' after the small mining town in Victoria where he was born. He and his wife Christina Ellen (c1876-1968) and their five children lived there until 1928. During

	this time the croquet lawn was modified to a tennis court and the grounds included a brick gardener's cottage and a large brick stables. The property was subsequently transferred to investor and horse breeder James (Jack) Andrew Barry (1873-1942) who lived there with his wife Alice Phoebe Kate, nee Marfleet (1875-1971) and their five daughters. Jack Barry was a member of the Belmont Road Board in 1939 and the house was regularly used for charitable functions and the base for Hunt Club meets. It is believed he was responsible for the planting of the palm trees in the front garden. Sometime during the 1940s, the property was occupied by the Australian National Airways as a hostel for their staff and during World War Two by the RAAF as a place of rest and relaxation for crew and ground staff. In 1964, the property was transferred to the Mentally Incurable Children's Association to provide accomodation and services for children in Western Australia. In 1986, the name was changed to Nulsen Haven Association Inc. During this period of ownership the interior spaces and finishes were altered to suit the new function. In September 1999, the land surrounding the residence was approved for subdivision and the portion between Great Eastern Highway and the building was retained as a park to provide some setting for the residence. The outbuildings were demolished to enable this subdivision The main residence was transferred to private owners soon after and remains a private home.
ASSOCIATIONS:	Waugh and Jervis, Architects Wilkie Family Ball Family James (Jack) Andrew Barry and family Australian National Airways Nulsen Haven
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. P0140 Assessment Documentation for inclusion on the State Register of Heritage Places in 1996. Australian Electoral Rolls, 1903-1980. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999.
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
RELATED LISTINGS:	Invercloy Park
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont) Municipal Inventory Adopted 31 Dec 1996 (City of Belmont) Classified by the National Trust Classified 05 Oct 1988 Register of the National Estate Interim 17 Dec 1996

ADDITIONAL IMAGES

Inverclyde

Invercloy Park, Ascot

Cat 1

PLACE NAME	Invercloy Park
HCWA PLACE NO:	25910
ADDRESS:	11 Wedderburn Place, Ascot, 6104
LOCATION DESCRIPTION:	Lot 64, DP24506
OTHER NAMES:	N/A
PLACE TYPE:	Urban Park
CERTIFICATE OF TITLE	2205/851
OWNER:	State Government
GIS COORDINATES:	31.926149mS 115.950786mE
ORIGINAL USE:	RESIDENTIAL: Garden
OTHER USE:	N/A
PRESENT USE:	PARK/RESERVE:
CONSTRUCTION MATERIALS:	Wall: N/A Roof: N/A
ARCHITECTURAL STYLE:	N/A

CONSTRUCTION DATE:	1904
DEMOLISHED:	N/A
HISTORIC THEMES:	People 602: Early Settlers Social and civic activities 404: Community services and utilities
VALUES AND STATEMENT OF SIGNIFICANCE:	• The date palms have aesthetic value as a significant landmark on both Great Eastern Highway and Wedderburn Place. • The date palms have a strong aesthetic and historic connection to Invercloy (1904), which enhance this significant property. • The date palms are associated with James (Jack) Barry, a well-known horse owner, who probably planted them c.1929. •
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 1 Essential to the heritage of the City of Belmont. Rare or outstanding example. Recommended for inclusion on the State Register of Heritage Places. The place should be retained and conserved unless there is no feasible and prudent alternative to doing otherwise. Any alterations or extensions should reinforce the significance of the place and be in accordance with a Conservation Plan (if one exists for the place). Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	A simple small grassed park dominated by four mature Canary Island Date Palms (Phoenix canariensis) regularly spaced within the grounds. The park grounds have a boundary fence on Great Eastern Highway and are divided by a brick pathway which features circular elments and plantings at a central location at the entry from Great Eastern Highway. There are other mature trees on the boundary of the park area.
HISTORY	The large property known as Wedderburn, (formerly Invercloy) which included this park was transferred to investor and horse breeder James (Jack) Andrew Barry (1873-1942) in 1928. Barry lived there with his wife Alice Phoebe Kate, nee Marfleet (1875-1971) and their five daughters. James (Jack) Barry was a member of the Belmont Road Board in 1939 and the house was regularly used for charitable functions and the base for Hunt Club meets. James (Jack) Barry had retired from the racing industry and purchased Wedderburn, “one of the show places of Belmont”. (Call News, 22 March 1929) He remodelled and redecorated the property, but the most notable change to the extensive grounds was to the garden. It is likely, then, that the date palms were planted during this campaign. By 1943, when Wedderburn was offered for sale, it was described as being enclosed by “well-kept lawns, gardens and shrubberies, all well reticulated” and a particular feature was “the number of well grown shade trees”. (West Australian, 10 March 1943) The description of trees as “well grown” is consistent with them having been planted c.1929.
ASSOCIATIONS:	James (Jack) Andrew Barry and family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate.

	P0140 Assessment Documentation for inclusion on the State Register of Heritage Places in 1996. Australian Electoral Rolls, 1903-1980. Maxine Laurie, 'Ever Flowing Forward The Story of Belmont' City of Belmont 1999. Call News, 22 March 1929
INTEGRITY / AUTHENTICITY	Integrity: Moderate Authenticity: Moderate
CONDITION:	Good
RELATED LISTINGS:	Invercloy
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

1989 Aerial Photo showing layout of the trees in the garden

Carlisle Primary School, Kewdale

Cat 2

PLACE NAME	Carlisle Primary School
HCWA PLACE NO:	N/A
ADDRESS:	1 Wright Street, Kewdale 6105
LOCATION DESCRIPTION:	Lot 99, P414649
OTHER NAMES:	Bickford Primary School
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	LR3171/581
OWNER:	State Government
GIS COORDINATES:	31.973215mS 115.922270mE
ORIGINAL USE:	EDUCATIONAL: Primary School
OTHER USE:	N/A
PRESENT USE:	EDUCATIONAL: Primary School
CONSTRUCTION MATERIALS:	Wall: Brick Timber Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Inter War Stripped Classical Post War International

	Late 20th century International
CONSTRUCTION DATE:	1919; 1940s; 1970s; 2010s
DEMOLISHED:	N/A
HISTORIC THEMES:	Social and civic activities 402: Education and Science
VALUES AND STATEMENT OF SIGNIFICANCE:	• The school buildings on the site demonstrate the range of styles in government education buildings from the Inter war years to the present day [2022]. • The school has historic value for its association with the establishement and development of the Kewdale community from 1919. • The range of buildings on the site demonstrate the development of education standards and methods since the Inter War period. • The school is valued by former students, teachers and the wider community for the central role the place has played in the development of the community. •
LEVEL OF SIGNIFICANCE	Considerable
MANAGEMENT CATEGORY	Category 2 Very important to the heritage of the City of Belmont. High degree of integrity/authenticity. Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place. Include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Traditional brick school buildings built in a linear design with hipped roof along Wright Street and Orrong Road. The building is of brick construction with rendered fascia and non-original wide profile corrugated metal cladding replacing the original terracotta tiled roof. The elevations are broken up by large multi-paned hopper and sash windows. The Orrong Road elevation is mainly blank elevations and has doubled in length since the 1950s.
HISTORY	Carlisle Primary School opened in 1919 as a single-classroom school. It was originally called Bickford State School and began with 74 students. In July 1922, the school was renamed Carlisle School, and later Carlisle Primary School. Much of the area was rural, especially east of the school. Nearer the railway there were a few factories and few houses. Within ten years there were nearly 200 students enrolled and the school had about five classrooms. The playground was largely sand, with a gravel parade ground. Additional temporary buildings have been added throughout the life of the school with the Pavilion Building which is the oldest building on the site probably relocated to the site in the Inter War period when this type of classroom was in common usage. The school grew in the Post World War Two period with the growth of population in the district as the area was rapidly developed, particularly with many State Housing Commission homes. The large 'L' shaped core of the building was constructed c1949/50 to designs by the Public Works Department. The P&C Hall was constructed in 1953 on the site. The large central block was constructed 1969/70 to a design by architect Julius Elischer who was prominent in the profession in this period. Elischer was again engaged in 1972 to design two new

	classrooms and staff toilets, and in 1973 to design the library and resource centre. In c2010, the school received new buildings as part of the Building Education Revolution (BER) program which saw the construction of several new buildings and the removal of demountable buildings.
ASSOCIATIONS:	Julius Elischer - Architect
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Carlisle Primary School website https://carlisleps.wa.edu.au/ SROWA online archive catalogue
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Good
HERITAGE LISTINGS:	N/A

ADDITIONAL IMAGES

Boucher Residence (fmr), Kewdale

Cat 3

PLACE NAME	Boucher Residence (fmr)
HCWA PLACE NO:	25896
ADDRESS:	57 Wright Street, Kewdale, 6105
LOCATION DESCRIPTION:	Lot 14, D19328
OTHER NAMES:	Residence, 57 Wright Street
PLACE TYPE:	Individual Building or Group
CERTIFICATE OF TITLE	1315/756
OWNER:	Private owners
GIS COORDINATES:	31.971590mS 115.924538mE
ORIGINAL USE:	RESIDENTIAL: Single storey
OTHER USE:	N/A
PRESENT USE:	RESIDENTIAL: Single storey
CONSTRUCTION MATERIALS:	Wall: Fibre cement Roof: Corrugated metal sheeting
ARCHITECTURAL STYLE:	Inter War Californian Bungalow

CONSTRUCTION DATE:	1932
DEMOLISHED:	N/A
HISTORIC THEMES:	People 602: Early Settlers Demographic settlement and mobility 104: Land allocation and subdivision
VALUES AND STATEMENT OF SIGNIFICANCE:	• The place is valued by the community as evidence of the early settlers in the region and demonstrates housing for working families in the Inter War period. • The place has potential to reveal details of early construction methods and potential archaeological deposits of former structures on the site. • The place is associated with the early settlement of Kewdale. • The place is a simple expression of the form and detail of the Inter War Californial Bungalow style. • The cactus has aesthetic value as a landmark which is recognisable in the streetscape.
LEVEL OF SIGNIFICANCE	Some
MANAGEMENT CATEGORY	Category 3 Contributes to the heritage of the City of Belmont. Has some altered or modified elements, not necessarily detracting from the overall significance of the place. Conservation of the place is desirable. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. Do not include on the Local Planning Scheme No 15 Heritage List.
PHYSICAL DESCRIPTION:	Timber framed traditional house with fibre cement and weatherboard cladding. The pitched roof extends down with a break of pitch to form the verandah canopy, clad in corrugated metal sheeting. A small gablet is positioned at the break of the roof and above the entrance. The centrally placed entrance has a single timber and glazed door with a side light. Windows are 3-section timber framed casements. The verandah extends across the full width of the façade with the canopy supported on rendered half-height piers with twin timber posts above. The rendered balustrade extends between the piers. The side elevations are fibre cement. The large cactus in the front garden has become a local landmark in the area.
HISTORY	This area of Wright Street was developed from the late 1920s, and one advertisement for a property in 1930 offered 3 acres, with a four-room weatherboard house and outbuildings (West Australian, 21 June 1930). The typical use for such a lot would most likely have been poultry farming. This lot was purchased by railway employee James Boucher in the early 1930s. James Boucher (c1876-1968) was of Irish Catholic background, and by 1919 had started work at the Perth railway yards. He rose to become head shunter by 1930. James Boucher built this residence c1932 at the age of 56. He lived there until his death in 1968 with Gertrude Lowden Boucher, nee Smith (c1902-1984). The couple had married in 1933 just after the house was built making it their first family home.

	James Boucher died in 1968 and Gertrude lived on at the house until the early 1980s. The Boucher family have been recognised as early settlers in the district through the naming of Boucher Street in Kewdale. The large cactus located in the front yard, which is believed to be a Cerus Jamacaru, is likely to date from the period in which the Boucher family owned and occupied the residence. Aerial photographs from the mid 20th century indicate that the house has undergone some additions to the rear but the original form and extent of the building is still evident.
ASSOCIATIONS:	Boucher family
REFERENCES:	City of Belmont (Heritage) Inventory 2016 Aerial photographs, 1953-2016, Landgate. Online Search Indexes for Registry of Births Deaths and Marriages, Department of Justice. Australian Electoral Rolls, 1903-1988
INTEGRITY / AUTHENTICITY	Integrity: High Authenticity: High
CONDITION:	Fair
RELATED LISTINGS:	N/A
HERITAGE LISTINGS:	Municipal Inventory Adopted 22 Nov 2016 (City of Belmont)

ADDITIONAL IMAGES

Photo: Ascot Hotel (Fmr Belmont Hotel) taken 4 July 1920, Source: Belmont Library

City of Belmont

215 Wright Street, Cloverdale WA 6105

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CITY OF BELMONT

SCHEDULE OF SUBMISSIONS – LOCAL HERITAGE SURVEY & HERITAGE LIST

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
1	Address withheld	State Housing Precinct, Rivervale	Supports the removal of their property, which is located within the State Housing Precinct, from the Heritage List.	Noted
2	Owner 154 Armadale Road, Rivervale WA 6103	State Housing Precinct, Rivervale	Supports their property, located within the State Housing Precinct, being removed from the Heritage list.	Noted
3	Owner 138 Acton Avenue Rivervale WA 6103	State Housing Precinct, Rivervale	Notes the proposed removal of the State Housing Precinct from the Heritage List.	Noted
4	Owner 18 Kooyong Road Rivervale WA 6103	Timber cottage at 18 Kooyong Road, Rivervale	Objects to the property being listed as heritage due to concerns regarding the future value and sale of the property.	The subject property is proposed to be included on the Local Heritage Survey and not the Heritage List. Please refer to the Concerns with the retention or proposed inclusion of certain properties on the Local Heritage Survey heading in the Officer Comment section of the report.
5	Owner 144 Acton Avenue Rivervale WA 6103	State Housing Precinct, Rivervale	Supports the removal of the State Housing Precinct from the Heritage List.	Noted
6	Owner 47 Surrey Road Rivervale WA 6103	State Housing Precinct,	Supports the removal of their property, located within the State Housing Precinct, from the Heritage List.	Noted
7	Owner 68 Acton Avenue Rivervale WA 6103	State Housing Precinct, Rivervale	Supports the removal of the State Housing Precinct from the Heritage List.	Noted

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
8	On behalf of the Land Owner 112 Kooyong Road Rivervale WA 6103	Kooyong Road Shops, Rivervale	Objects to the property being included on the Local Heritage Survey due to being concerned that this will limit the future possibilities for the property . Furthermore, concerned that inclusion on the Local Heritage Survey can be a precursor to policies introduced later that may have a detrimental effect on the property as an asset.	The subject property is proposed to be included on the Local Heritage Survey and not the draft Heritage List. Please refer to the Concerns with the retention or proposed inclusion of certain properties on the Local Heritage Survey heading in the Officer Comment section of the report.
9	Owner 12 Keymer Street Ascot WA 6104	Ascot Residential and Stables Area	Acknowledges that there are aspects of historic significance within the area.	Noted.
			Considers that the Category 2 assigned to the area impacts on what can be done to the property.	Please refer to the Concerns regarding the Residential and Stables Area being retained on the Heritage List and the perceived impact on development potential heading in the Officer Comment section of the report.
			Has stables constructed on the property, however does not own a horse or consider these to be significant to the home.	Noted. Please refer to the Concerns regarding the Residential and Stables Area being retained on the Heritage List and the perceived impact on development potential heading in the Officer Comment section of the report.
			Notes that the house on the property is constructed of asbestos material and that the close proximity to the river makes insuring the property expensive or uninsurable.	Noted.
			Considers that the heritage listing makes it difficult to undertake improvements to the home and gardens due to the stables rules.	Please refer to the Concerns regarding the Residential and Stables Area being retained on the Heritage List and the perceived impact on development potential heading in the Officer Comment section of the report.

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Outlines that other residences a few roads away do not have to comply with these rules, and are able to renovate as they wish.	Noted. It is considered that the submission is referring to properties that are located outside the Residential and Stables Area and are therefore not subject to the development requirements contained within the Local Planning Scheme.
			Highlights owning the property since 2003 and considers that there has been a considerable decline of horses in the area and trainers, who have located to regional areas for more affordable land.	Noted.
			Considers that most people in the area do not have horses or a use for stables. Notes that there has been interest in the area from FIFO workers due to the proximity to the Airport.	Noted.
			Assumed that the Redcliffe area was destined for more development following the opening of the train station.	Land surrounding Redcliffe Station has been earmarked for higher density residential and mixed-use development.
			Queries why the former Belmont Museum, Belmont RSL and Memorial as well as Congregational Church site are assigned Category 4 when the subject area is assigned a Category 2.	Please refer to the Concerns regarding the Residential and Stables Area being retained on the Heritage List and the perceived impact on development potential heading in the Officer Comment section of the report.
10	Water Corporation 629 Newcastle Street Leederville WA 6007	State Housing Precinct, Rivervale	No Objection	Noted

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
11	Main Roads WA Don Aitken Centre Waterloo Crescent East Perth WA 6004	Various sites contained on Local Heritage Survey	No Comment	Noted
12	Owner 166 Kooyong Road Rivervale WA 6103	State Housing Precinct, Rivervale	Considers their property to be of little significance (Category 4) and formally request removal from the Local Heritage Survey and Heritage List.	Please refer to the Concerns with the retention or proposed inclusion of certain properties on the Local Heritage Survey heading in the Officer Comment section of the report.
			Outlines that there are plans to develop a single house on the property.	Please refer to the Concerns with the retention or proposed inclusion of certain properties on the Local Heritage Survey heading in the Officer Comment section of the report.
13	Occupier 133a Armadale Road Rivervale WA 6103	State Housing Precinct, Rivervale	Supports the removal of their property, located within the State Housing Precinct, from the Heritage List.	Noted
14	Owner 4/16 Mort Street Rivervale WA 6103	State Housing Precinct, Rivervale	Supports the removal of the State Housing Precinct from the Heritage List.	Noted

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
15	Anglican Diocese of Perth Level 5, 3 Pier Street Perth WA 6000	All Saints Church & Rectory 121-123 Arlunya Avenue Cloverdale WA 6105	Notes that the Diocese has a strong understanding of the cultural significance of parish buildings to the history and development of Western Australia. Notes that the Diocese currently has 30 buildings on the State Heritage List and 56 on Municipal Inventories. In addition, the submission states that the Diocese have implemented a wide range of work practices and governance systems to maintain and preserve parish property. In the case of All Saints Church and Rectory, the submitter does not consider that the level of significance suggested is warranted and are concerned about the additional administrative burden and costs associated with inclusion on the Heritage List. The submission requests that the property be excluded as a place of significance and not categorised.	Please refer to the Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey heading in the Officer Comment section of the report.
16	Occupier 354 Daly Street Cloverdale WA 6105	Notre Dame Catholic Church 354 Daly Street, Coverdale	The Parish has concerns regarding the place's inclusion on the Local Heritage Survey and Heritage List due to the development controls that will be applicable under the Heritage Act.	As the property is not recommended for inclusion or currently included on the State Register of Heritage Places, there are no development controls which are applicable under the *Heritage Act 2018*.
			Parish is also opposed to inclusion on the Heritage Survey and List due to concerns regarding legal consequences and development constraints.	Please refer to the Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey heading in the Officer Comment section of the report.

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Notes the place is proposed to be included on the Heritage List and assigned a Category 2.	Noted
			Requests that the place be excluded from the City's Local Heritage Survey and List. Alternatively, requests that if the property is retained on the Local Heritage Survey that it be classed as either a Category 3 or Category 4.	Please refer to the Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey heading in the Officer Comment section of the report.
			Considers that inclusion of the place on the Local Heritage Survey and Heritage List will not achieve the City's strategic planning objective for residential development of the land.	Please refer to the Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey heading in the Officer Comment section of the report.
			Raises that the City is preparing a new local planning strategy and local planning scheme. Notes that as part of this process the City is reviewing housing needs.	Noted.
			Notes that the Church has been in the local community since 1971. Outlines that the building exists not for their own sake, but as a venue to bear witness to the Gospel and to call people to faith.	Noted.

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Notes that the Parish has grown significantly over the last decade and that this growth is expected to continue. Highlights that future extensions and redevelopment of the place are inevitable to meet the needs of the community.	Noted
			Notes that there are a number of places of worship in Perth which have undergone development to accommodate a growing population.	Noted.
			Notes the sites 'Place of Public Assembly' zoning under the City's Local Planning Scheme No.15.	Noted.
			Notes Part 3 of the Deemed Provisions relating to Heritage protection.	Noted.
			Understands that inclusion on the Survey and List does not preclude future development on the site.	Noted.
			Notes that places included on a heritage list are not exempt from the requirement to obtain development approval and need to provide additional information in support of a proposal.	Please refer to the Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey heading in the Officer Comment section of the report.

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Concerns that if the place is contained on the Heritage List, costs of ongoing maintenance may outweigh the cost of developing a new building on the site.	This is not considered an appropriate reason to exclude a place with cultural heritage significance from either the Local Heritage Survey or Heritage List. Furthermore, the City has not been provided with information that supports this statement.
			The Parish does not consider that it is appropriate for parishioners to contribute to these costs.	Noted
			Considers that it would be inappropriate for the Parish to be constrained by the requirements of the City's Heritage List.	Please refer to the Concerns regarding the impact of certain properties being included on the Heritage List and the Local Heritage Survey heading in the Officer Comment section of the report.
17	Department Planning Lands and Heritage 140 William Street Perth WA 600	Various	Notes the drafts Local Heritage Survey and Heritage List is a rigorous and well-structured document and commends the City on the comprehensive review.	Noted.
			Notes that the Local Heritage Survey has generally been complied in accordance with the Guidelines.	Noted.
			Suggests including a reference to the Heritage Council "Guidelines for establishing a Heritage List' in the preamble.	Reference is given to the relevant legislation; the *Planning and Development (Local Planning Schemes) Regulations (2015)*, rather than the guidelines. No changes made.

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Suggests the City may consider whether any category 3 places warrant inclusion on the Heritage List as the Guidelines for establishing a Heritage List do not exclude category 3 places.	Please refer to the Whether any category 3 places should be afforded built heritage conservation through inclusion on the Heritage List heading in the Officer Comment section of the report.
			Encourages the City to consider developing a specific Local Planning Policy for Heritage Places.	This will be considered as part of the Local Planning Scheme No. 15 review.
			Suggests including the inHerit place numbers, on page 11, when providing an overview of local places that are included on State Register of Heritage Places.	Included.
			Suggests including the inHerit place number, and page number, in the tables for ease of reference.	Please refer to the Opportunity for greater consistency between the inHerit database and the draft Local Heritage Survey and Heritage List heading in the Officer Comment section of the report.
			Suggests updating the place record forms to say “Heritage Listings and Surveys” in lieu of “Heritage Listings”.	The place record row header “Heritage Listings” refers to previous inclusions on the City’s Heritage List as well as other ‘lists’ including the National Trust list or if the place is listed on the State Register. The place record tables were prepared in accordance with the Guidelines for Heritage Surveys provided by the Heritage Council. No change is therefore recommended.
			Recommends updating the management category definition for Exceptional Significant to be “Recommended for inclusion, *or currently listed*, on the State Register of Heritage Places”.	Included

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Notes there is no place record for Garrett Road Bridge.	The Garrett Road Bridge is on the periphery of the municipal area therefore no place record has been included. Reference to Garrett Road Bridge has been removed from preamble of the Local Heritage Survey.
			Notes a few in consistencies between the City's place names and Heritage Council of Western Australia Place Names.	Please refer to the Opportunity for greater consistency between the inHerit database and the draft Local Heritage Survey and Heritage List heading in the Officer Comment section of the report.
			Suggests including a note where a places has been reviewed by the Heritage Council and it was found the place did not warrant assessment for inclusion on the state register.	Noted. This has been included within the document.
			Where a place has local significance and the management category has been changed to category 2, DPLH suggest removing the statement "it is not considered to be of State Significance" as it has not undergone an assessment by the Heritage Council.	Wording updated for clarity. Following the review of all place records, the management categories of some places were downgraded as the place has either been assessed by the Heritage Council and not considered worthy of inclusion on the State Register or the place is only considered significance to the local community, not the wider region or Western Australia as a whole.
			Suggests the City conders how it might identify historic archaeology in its future reviews.	Noted

No.	Relationship to Property and Address	Description of Affected Property (Address or Place name)	Summary of Submission	Officer Comment
			Notes that City might consider that some places could may meet the criteria for a "Heritage Area" (for example Toorak Road)	Please refer to the Whether the properties at 72, 74, 77 and 78 Toorak Road, Rivervale meet the criteria for a heritage area heading in the Officer Comment section of the report.
			Notes that following the review the City should update inHerit.	Noted and has formed part of the officer recommendation.
			Advises that copies of the adopted Local Heritage Survey, and Heritage List, shall be provided to the Heritage Council, and written advice of the changes to the Heritage List be sent to the DLPH.	Noted and has formed part of the officer recommendation.
			Notes that the DLPH comments are general in nature and an assessment was not undertake of the individual place records.	Noted.
18	Department of Education 151 Royal Street East Perth 6004	Carlisle Primary School 1 Wright Street Kewdale Belmont Primary School 213 Great Eastern Highway, Belmont Kewdale Primary School 264 Kew Street Kewdale	The Department of Education has no in principle objections.	Noted.

Attachment 3 - Places no longer on Heritage List:

- State Housing Precinct (site) – Area bound by Alexander Road, Orrong Road, Newey Street and Acton Avenue, Rivervale
- Monier Tile Factory (site) – Area bound Epsom Avenue, Klem Avenue, Courtland Crescent and Terelinck Crescent, Redcliffe,
- Machlin's Poultry Farm (fmr) – 392 Acton Avenue, Kewdale
- McKenzies Residence (frm) – 34 Alfred Street, Cloverdale
- Swan Portland No. 1 Dredge – Balbuk Way, Swan River, Rivervale
- Port Jackson Fig Tree – 131Belgravia Street, Belmont
- Signal Hill Bushland – 177 Belgravia Street, Belmont
- Roberts Residence (fmr) – 190 Belmont Avenue, Kewdale
- Bellis House (site) – 193 Belmont Avenue, Cloverdale
- Redcliffe Primary School (site) – 130 Fauntleroy Avenue, Redcliffe
- Boden Residence (site) – 34 Frederick Street, Belmont
- Old well and store (site) – 2 Great Eastern Highway, Belmont
- Congregational Church (site) – 11 Great Eastern Highway, Rivervale
- Former cinema (site) – 33 Great Eastern Highway, Rivervale
- Moreton Bay Fig (site) – 84 Great Eastern Highway, Belmont
- Cellars of Sandringham Hotel (site) – 88 Great Eastern Highway, Rivervale
- Wooden Paved Road Remnants (site) – 143 Great Eastern Highway, Rivervale
- Courtland Pottery (site) – 203 Great Eastern Highway, Belmont
- Rowlands Stockfeed Depot (site) - 214 Great Eastern Highway, Ascot
- Bennett Residence (site) – 218 Great Eastern Highway, Ascot
- Corlett's Bakery (site) – 223 Great Eastern Highway, Belmont
- Redcliffe Hall (site) – 357 Great Eastern Highway, Redcliffe
- Flame Trees – Hawksburn Road, Rivervale
- Sekulla House (fmr) – 16 Hutchison Street, Rivervale
- Olejnik House (fmr) – 20 Hutchison Street, Rivervale
- Rivervale Homing Club Hall – 21 Hutchison Street, Rivervale
- Harrison Residence (site) – 56 Leake Street, Ascot
- Rail Line (site) – Matheson Road, Ascot
- Ascot Water Playground (site) – 97 Matheson Road, Ascot
- Connaughton Residence (fmr) – 15 Moreing Street, Ascot
- Lavery Residence (site) – 142 President Street, Kewdale

- O'Leary Residence (site) – 185 President Street, Kewdale
- Residence, 48 Riversdale Road (site) – 48 Riversdale Road, Rivervale
- Cracknell Park – 52 Riversdale Road, Rivervale
- Shortland-Jones Residence (site) – 60 Rivervsdale Road, Rivervale
- Kelly Residence (site) – 10 Ruan Place, Kewdale
- Grove Farm (site) – 160 Stoneham Street, Ascot
- Rivervale Primary School (site) – 16 Surrey Road, Rivervale
- Residence, 63 Sydenham Street (Site) – 63 Sydenham Street, Rivervale
- Bilya Kard Boodja Lookout – 4 Tanunda Driver, Rivervale
- Blacklock Residence (fmr) – 11 Thompon Street, Ascot
- Sugar's Brickworks (Site) - Beneath Tonkin Highway/Redcliffe Bridge Ascot/Redcliffe
- Residence, 76 Toorak Road (Site) – 76 Toorak Road, Rivervale
- Residence, 4 Wallace Street – 4 Wallace Street, Belmont
- Residence, 26 Wallace Road – 26 Wallace Street, Belmont
- Residence, 30 Wallace Street (site) – 30 Wallace Street, Belmont
- Boucher Residence (fmr) – 57 Wright Street, Kewdale.

12.2 Tender 01/2023 - Removal of Criminal Damage (Graffiti) and Maintenance of Infrastructure

Voting Requirement	:	Simple Majority
Subject Index	:	114/2023-01
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	:	Development & Communities

Council role

Executive The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To seek Council approval to award Tender 01/2023 – Removal of Criminal Damage (Graffiti) and Maintenance of Infrastructure.

Summary and key issues

This report outlines the process undertaken to invite and evaluate tenders and includes a recommendation to award Tender 01/2023 to The Pressure King in accordance with the requirements of the *Local Government Act 1995*.

The scope of works covers:

- The removal of graffiti by high pressure cleaning or painting out;
- Scheduled cleaning and maintenance of bus shelters;
- Scheduled quarterly cleaning program of paving at shopping centres;
- Cleaning of bin surrounds;
- Pressure cleaning of boat ramps;
- Cleaning of CCTV cameras;
- Cleaning of park barbecues.

- The contract period is for three years commencing 1 September 2023.

Officer Recommendation
That Council: 1. Accept the tender submitted by The Pressure King for removal of criminal damage (graffiti) and maintenance of infrastructure as specified and in accordance with the schedule of rates provided, as the most advantageous proposal. 2. Award the contract to The Pressure King for a period of three years commencing 1 September 2023.

Location

City of Belmont.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 1: Liveable Belmont
Strategy: 1.2 Plan and deliver vibrant, attractive, safe and economically sustainable activity centres

Goal 3: Natural Belmont
Strategy: 3.3 Keep our City clean

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

Policy implications

29 – Purchasing

Policy Objective

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

Statutory environment

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

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

and

Local Government (Functions and General) Regulations 1996, Regulation 11(1) which states:

> '11. When tenders have to be publicly invited
>
> (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, that $250,000 unless subregulation (2) states otherwise.'

Background

An invitation to tender for removal of criminal damage (graffiti) and maintenance of infrastructure was advertised in the West Australian newspaper on Saturday, 11 March 2023, closing on Tuesday, 28 March 2023 at 2.00pm.

Nine sets of tender documents were downloaded from the City's eTendering portal by prospective tenderers and four responses were received from:

- Kleenit Pty Ltd
- The Pressure King
- Graffiti Systems Australia
- yStop

Report

The evaluation panel consisted of the Manager Safer Communities and the Coordinator Community Safety. The Manager Work, Health and Safety assessed applications on the Safety criteria.

Each panel member signed a Declaration of Confidentiality and Impartiality form confirming that they have no known conflict of interest to disclose. The Coordinator Procurement and Contracts facilitated the evaluation process and ensured that the correct processes were adhered to.

The responses received were assessed on the selection criteria included with the invitation to tender, being:

	Criteria	Weighting
1	Company Profile	10%
2	Experience	25%
3	Company Capacity	25%
4	Environment	10%
5	Safety	10%
6	Price	20%
	TOTAL	**100%**

Confidential Attachment 12.2.1 – Evaluation Matrix details the Evaluation Panel's assessment and demonstrates that The Pressure King achieved the highest score and is the recommended supplier.

The contract requires 4,276-man hours per annum (based on the 2021-2022 financial year) with approximately 40% of work being undertaken outside normal working hours. These works relate to cleaning works in high activity areas (such as near shopping areas) and are undertaken outside normal working hours to reduce conflict with pedestrians and business opening times.

Financial implications

The rates tendered are set out in Confidential Attachment 12.2.2 – Price Schedule. These rates were used to calculate the cost of the contract using 2021-2022 financial year hours, worked against the normal (60%) and after hours (40%) rates provided by the tenderers (refer Confidential Attachment 12.2.3 – Cost Comparison). The scores for the price criteria were based on this comparison.

The contract is worth $300,000 per annum consisting of approximately $70,000 graffiti related work and $230,000 cleaning and maintenance.

An adequate budget has been proposed by both the Safer Communities (Criminal Damage) and Works Departments for the upcoming 2023-2024 financial year.

Environmental implications

Applicants were required to show how they could undertake graffiti removal works without causing detrimental impacts to the environment (predominantly run-off during the graffiti removal process).

The preferred supplier showed how this would be achieved using environmentally friendly cleaning products and by using alternative treatments (paint over as opposed to spray off). On the rare occasion solvents would be needed, processes would be in place to prevent any contaminated discharges to the environment.

Social implications

The removal of criminal damage and maintenance of a clean environment free of damaged infrastructure and unsightly debris supports the City's objective to evoke feelings of wellbeing, security and safety within the community.

Attachment details

Attachment No and title
1. CONFIDENTIAL REDACTED - Evaluation Matrix (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.2.1** - 2 pages]
2. CONFIDENTIAL REDACTED - Cost Comparison (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.2.2** - 1 page]
3. CONFIDENTIAL REDACTED - Price Schedule (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.2.3** - 1 page]

12.3 Tender 02/2023 - Community Watch Security Services

Voting Requirement	:	Simple Majority
Subject Index	:	114/2023-02
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	:	Development & Communities

Council role

Executive The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To seek Council approval to award Tender 02/2023 – Provision of Community Watch Security Services.

Summary and key issues

This report outlines the process undertaken to invite and evaluate the tenders received and includes a recommendation to award Tender 02/2023 to Wilson Security Pty Ltd for a period of three years in accordance with the requirements of the *Local Government Act 1995.*

The contract period is for three years commencing 1 September 2023.

Two applicants responded to the option to provide a 24-hour a day, seven days a week Call Centre service. Neither of these submissions were considered favourable. A future Request for Quote for this service provision will be called.

Officer Recommendation
That Council: 1. Accept the tender submitted by Wilson Security Pty Ltd for Provision of Community Watch Security Services as specified and in accordance with the schedule of rates provided, as the most advantageous proposal. 2. Award the contract to Wilson Security Pty Ltd for a period of three years commencing 1 September 2023. 3. Endorse that the Chief Executive Officer proceeds to an independent Request for Quote process for provision of a 24-hour a day, seven days a week Call Centre service to support the Belmont Community Watch prior to expiry of the current contract (30 August 2023).

Location

City of Belmont.

Consultation

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

Strategic Community Plan implications

In accordance with the Strategic Community Plan 2020 - 2040:

Goal 1: Liveable Belmont
Strategy: 1.2 Plan and deliver vibrant, attractive, safe and economically sustainable activity centres.

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

Policy implications

29 – Purchasing

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

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

Statutory environment

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

'3.57. Tenders for providing goods or services

(1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.

(2) Regulations may make provision about tenders.'

and

Local Government (Functions and General) Regulations 1996, Regulation 11(1) which states:

'11. When tenders have to be publicly invited

(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, that $250,000 unless subregulation (2) states otherwise.'

Background

The Community Watch Security Service is about making the City an even safer place to live. The City has the view that protecting the community involves forming partnerships with the community and other key agencies and providing services that enhance the feeling of safety and wellbeing.

The purpose of the Community Watch Security Service is to contribute to reducing the risk of crime and crime perception concerns within the community. The City has long recognised it must assist the community in providing a safer and more secure environment. Residents, business operators and visitors to the City should feel safe to live, work and move freely throughout the community without fear of crime, violence or anti-social behaviour.

The City has a strong customer service focus and has an obligation to its customers to ensure that services are of the highest quality and provide value for money. The successful tender must clearly demonstrate their ability to provide professional, high-quality services to meet all City and community expectations.

The scope of works covers:

- Provision of security officers to implement the City's Belmont Community Watch mobile patrol service 24-hour a day, seven days a week. This service includes:
  - Regular patrolling of the City and its facilities by car and foot;
  - Responding to City building alarms;

  - Providing general security including locking and unlocking of City facilities;
  - Investigating suspicious and anti-social behaviour;
  - Responding to community enquiries and action requests;
  - Liaising and supporting external agencies, in particular West Australian Police; and
  - Maintaining a proactive and community focused service provision that represents the City and its values.
- Provision of security officer(s) (Faulkner Park Precinct Officer) to patrol the Faulkner Park precinct on foot and engage with visitors to the precinct and Council buildings, seven days a week. This area includes the Civic Centre, Skateboard Park, Belmont Oasis, The Base, Volcano Park, and Belmont Hub.
- Provision of security officers at short notice on an 'ad hoc, as required' basis.

As well as an option for:

- Provision of a 24-hour a day, seven days a week Call Centre to manage community requests for Belmont Community Watch attendance.

The contract period is for three years commencing 1 September 2023.

An invitation to tender for the provision of Community Watch Security Services was advertised in the West Australian on Saturday, 11 March 2023, closing on Tuesday, 28 March 2023 at 2.00pm. There was an additional option to provide a tender for the provision of a 24/7 Call Centre to support the Belmont Community Watch Service.

Twenty-four (24) sets of tender documents were downloaded from the City's eTendering portal by prospective tenderers and eight responses were received from:

- Advance Protection Plus Pty Ltd
- Marlu Resources Group
- Perth Guards and Patrols Pty Ltd
- Perth Security and Guard Services
- Resolute Security Services
- SAI Security Protection Pty Ltd
- Southern Cross Pacific
- Wilson Security Pty Ltd.

Report

The Evaluation Panel consisted of the Manager Safer Communities and the Coordinator Community Safety. The Manager Work, Health and Safety assessed applications on the Safety criteria.

Each panel member signed a Declaration of Confidentiality and Impartiality form confirming that they have no known conflict of interest to disclose. The Coordinator Procurement and Contracts facilitated the evaluation process and ensured that the correct processes were adhered to.

The responses received were assessed on the selection criteria included with the invitation to tender, being:

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

Confidential Attachment 12.3.1 – Evaluation Matrix details the Evaluation Panel's assessment and demonstrates that Wilson Security Pty Ltd achieved the highest score and is the recommended supplier.

The contract requires significant community contact with officers interacting and advising members of the community, on a daily basis. They are the public face of the City, are often first point of contact and must represent the City's values, even though the officers are part of a contracted service. While most applicants provided documentation reflecting normal patrol and security works, only Wilson Security Pty Ltd had substantial past and current history of Community Watch Services to local governments.

Of the eight tenders received, only two responded to the optional provision of a 24-hour a day, seven days a week Call Centre. Neither of these were acceptable. As a result, the City will need to request quotes for the Call Centre service as an independent service.

Financial implications

Adequate budget has been provided in the 2023/2034 financial year budget (Confidential Attachment 12.3.2 - Price Schedule).

The budget has also been provided for the extended Faulkner Park Precinct Officer's hours to include weekend work.

Environmental implications

There are no environmental implications associated with this report.

Social implications

The Community Watch Security Service contributes to an environment where residents are safe and feel safe.

Attachment details

Attachment No and title	
1.	CONFIDENTIAL REDACTED - Evaluation Matrix (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.3.1** - 3 pages]
2.	CONFIDENTIAL REDACTED - Price Schedule (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.3.2** - 3 pages]

12.4 Petition - Tomato Lake Kiosk and Surrounds

Voting Requirement	:	Simple Majority
Subject Index	:	11/010 - Petition
Location/Property Index	:	Tomato Lake - 34 Oats Street
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	Nil
Applicant	:	Lesley Hillbrick
Owner	:	City of Belmont
Responsible Division	:	Corporate and Governance Infrastructure Services

Council role

Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.

Purpose of report

To consider a petition request for Council to act and treat as a matter of urgency the dilapidated condition of Tomato Lake Kiosk and surrounds generally and to provide an off-lead dog exercise area with water on-tap provided.

Summary and key issues

On 31 March 2023, a petition conforming to the City's petition requirements bearing 28 verified elector signatures was received. The petition reads as follows:

> Act and treat as a matter of urgency the dilapidated condition of Tomato Lake Kiosk and surrounds generally and to provide an off-lead dog exercise area with water on-tap provided.

Officer Recommendation

That Council:

1. Receive the petition on behalf of the petitioners regarding the Tomato Lake Kiosk and the provision of an off-lead dog exercise area at Tomato Lake.

2. Direct the Chief Executive Officer to advise the lead petitioner of the following:
   a. The Kiosk is subject to a ground lease agreement until October 2026.
   b. As the expiry of the current lease approaches, the City will consider the development of a feasibility study in parallel to the implementation of the Public Open Space Strategy to consider options for the future of the food and beverage offering on the site.
   c. Current upgrade and improvement works are occurring at Tomato Lake to replace the play equipment and upgrade landscaping to improve amenity and connectivity between the Kiosk and surrounding areas.
   d. Tomato Lake Reserve currently accommodates dogs on-lead with accessible paths and drinking water. The City has a number of off-lead dog parks and is reviewing open spaces in order to consider an additional location; however, Tomato Lake Reserve is not a preferred location due to its environmental importance.

Location

The petition refers specifically to Tomato Lake Reserve, Kewdale as highlighted in red in the plan below.

Consultation

Internal consultation has occurred with relevant business units.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 3: Natural Belmont
Strategy: 3.1 Protect and enhance our natural environment
Strategy: 3.4 Provide green spaces for recreation, relaxation and enjoyment

Goal 5: Responsible Belmont
Strategy: 5.5 Engage and consult the community in decision-making

Policy implications

There are no policy implications associated with this report.

Statutory environment

The *City of Belmont Standing Orders Local Law 2017* stipulates:

6.8 Petitions

1. A petition is to –

    a. be addressed to the Mayor;
    b. be made by electors of the district;
    c. state the request on each page of the petition;
    d. contain the name, address and signature of each elector making the request, and the date each elector signed;
    e. contain a summary of the reasons for the request; and
    f. state the name of the person to whom, and an address at which, notice to the petitioners can be given.

2. Upon receiving a petition, the local government is to submit the petition to the relevant employee to be included in his or her deliberations and report on the matter that is the subject of the petition, subject to subsection (3).

3. At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless –

    a. the matter is the subject of a report included in the agenda; and
    b. the Council has considered the issues raised in the petition.

Background

On 31 March 2023, a petition conforming to the City's petition requirements bearing 28 verified elector signatures was received. The petition reads as follows:

> Act and treat as a matter of urgency the dilapidated condition of Tomato Lake Kiosk and surrounds generally and to provide an off-lead dog exercise area with water on-tap provided

Report

Tomato Lake Kiosk

Tomato Lake Kiosk is subject to a ground lease, with three years and three months remaining of a ten-year term. In accordance with the terms of the ground lease:

1. The Lessee is responsible for the development and maintenance of all building infrastructure on site; and
2. The Lessee is entitled to quiet enjoyment, which dictates that the Lessee is entitled to operate and manage the Kiosk without interruption from the Lessor (the City)

While the condition of the kiosk has been raised in the petition, the structure is not in a dilapidated state and is considered to be in a reasonable condition that is fit for purpose. From a commercial perspective, any major expenditure from the tenant at this point of the lease would not be financially viable and would have a detrimental impact on the business or would require substantial price increases to the food and beverage offerings to cover the cost of any improvements.

The most recent food safety audit undertaken of the kiosk by a City Environmental Health Officer in February 2023 confirmed its compliance with the relevant food legislation pertaining to cleanliness, maintenance and food management.

In February 2023 the City completed works to install a permeable hard stand to the seating area within the ground lease boundary.

As part of the 2022-2023 asset renewal program, the main playground will be replaced, including landscaping works to provide better connectivity between the kiosk, playground and BBQ area.

As the end of lease term approaches, the City will consider the development of a feasibility study, in parallel to the implementation of the Public Open Space Strategy, to consider options for the future of the food and beverage offering on the site.

Off-lead dog exercise area

The City currently has 25 off-lead dog exercise areas and is actively reviewing its open space portfolio to consider an additional fenced location.

In reviewing potential locations for fenced off-lead dog exercise areas, the City needs to take many factors into account, including, but not limited to:

1. Availability of parking;
2. Reserve classification and land use zoning;
3. Proximity to wildlife;
4. Proximity to residential properties; and
5. Proximity to parks and playgrounds.

In addition to the above, Tomato Lake is one of only two Class A reserves within the City. Class A has the greatest degree of protection afforded to Crown Land, requiring approval of Parliament to amend the reserve's purpose or area. Classification A is used solely to protect areas of high conservation or high community value. An off-lead dog exercise area is considered a land use activity which would contradict with the Reserve's intent. Land use activities at Tomato Lake should only contribute to the conservation nature of the reserve.

It is the City's vision to provide amenity and recreational opportunities to the community through the provision of parkland furniture and play experiences appropriate for the size of the park and its intended catchment. This ensures our community has equitable access to a variety of parks throughout the City, maximising diversity and providing the community with an array of green space opportunities.

It is prudent to note that dogs on-lead are welcome at Tomato Lake, and dogs have access to water at the base of the majority of the drink fountains within the reserve.

Summary and Conclusion

The City has received and reviewed the detail of the petition. It is noted that the structure of the kiosk is not in a dilapidated state and is considered to be in a reasonable condition that is fit for purpose. The kiosk is being operated in accordance with relevant food legislation pertaining to cleanliness, maintenance and food management. From a commercial perspective, any major expenditure from the tenant at this point of the lease would not be financially viable and would have a detrimental impact on the business or would require substantial price increases to the food and beverage offerings, to cover the cost of any improvements.

Through current planned works to replace the play equipment and upgrade the landscaping, the amenity of the kiosk and surrounding area is in the process of being improved and is due for completion at the end June 2023.

As the expiry of the current lease approaches, the City will consider the development of a feasibility study in parallel to the implementation of the Public Open Space Strategy to consider options for the future of the food and beverage offering on the site.

Tomato Lake Reserve currently accommodates dogs on-lead with accessible paths and drinking water. The City has a number of off-lead dog parks and is reviewing open spaces in order to consider an additional location; however, Tomato Lake Reserve is not a preferred location due to its environmental importance.

Financial implications

There are no financial implications evident at this time.

Environmental implications

An off-lead dog exercise area at Tomato Lake would contradict the intent of the Class A reserve.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
Nil

12.5 Tender 03/2023 - Faulkner Civic Precinct Ornamental Lakes Landscape Design and Documentation

Voting Requirement	:	Simple Majority
Subject Index	:	114/2023-03
Location/Property Index	:	220 Abernethy Road, Belmont; 157 Robinson Avenue Cloverdale; 159 Robinson Avenue Cloverdale; 161 Robinson Avenue, Cloverdale; and, 215 Wright Street, Cloverdale
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Infrastructure Services

Council role

Executive The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To seek Council approval to award Tender 03/2023 – Faulkner Civic Precinct Ornamental Lakes Landscape Design.

Summary and key issues

This report outlines the process undertaken to invite and evaluate the tenders received for Tender 03/2023 – Faulkner Civic Precinct Ornamental Lakes Landscape Design and includes a recommendation to award the tender to Emerge Associates in accordance with the requirements of the *Local Government Act 1995.*

The City is seeking to appoint a qualified and experienced consultant to undertake and coordinate the consultancy services necessary to deliver the Faulkner Civic Precinct Ornamental Lakes landscape design and documentation aligned with the invitation to tender.

The scope of works for the consultant is to undertake a process to develop a full design drawing and documentation set that will enable the City to endorse a final concept design and issue a Request for Tender for capital works in a future budget year.

Officer Recommendation

That Council:

1. Accepts the tender submitted by Emerge Associates for Faulkner Civic Precinct Ornamental Lakes Landscape Design as specified for $226,230 excluding GST.

2. Delegates the Chief Executive Officer to approve contract variations within the authorised purchasing limits, in accordance with *Local Government (Functions and General) Regulations 1996*.

Location

The Faulkner Civic Precinct, located in the heart of the City of Belmont, is the City's flagship location for civic and recreation facilities. The site comprises of the following lots:

- 220 Abernethy Road, Belmont;
- 157 Robinson Avenue Cloverdale;
- 159 Robinson Avenue Cloverdale;
- 161 Robinson Avenue, Cloverdale; and,
- 215 Wright Street, Cloverdale

Faulkner Civic Precinct Ornamental Lakes Renewal - Project Area

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

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

Policy implications

29 – Purchasing

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

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

Statutory environment

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

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

and

Local Government (Functions and General) Regulations 1996 Regulation 11(1) which states:

> '11 When tenders have to be publicly invited
>
> (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250,000 unless subregulation (2) states otherwise.'

Background

At the 28 March 2023 Ordinary Council Meeting, Council endorsed the Business Case Option 1, the Water Conservation Option for the Faulkner Civic Precinct – Ornamental Lakes Project.

Following this, an Invitation to Tender for Faulkner Civic Precinct Ornamental Lakes Landscape Design was advertised in The West Australian on Saturday, 1 April 2023, closing at 2pm on Friday, 28 April 2023.

Twenty-five prospective tenderers downloaded the tender documents from the City's eTendering portal, and three responses were received from:

- Josh Byrne & Associates (JBA)
- Emerge Associates (EA)
- GHD PTY LTD (GHD)

Report

The evaluation panel for the tender consisted of the Manager City Projects and Coordinator City Projects. Each panel member has signed a Declaration of Confidentiality and Impartiality form confirming that they have no known conflict of interest to disclose. The Coordinator Procurement coordinated the evaluation process and ensured that the correct processes were adhered to.

The responses received were assessed on the selection criteria included with the invitation to tender, being:

	Criteria	Weighting
1	Experience	30%
2	Company Capacity	10%
3	Methodology	35%
5	Price	25%
	TOTAL	**100%**

Emerge Associates' tender submission has demonstrated they have significant experience in recent relevant projects. EA's proposed project team included senior qualified members and have illustrated sufficient capacity to meet the requirement of the scope of works. In the methodology section of their submission, EA have identified and addressed the management of potential issues establishing that they have a very strong understanding of the project requirements and have considered challenging elements in preparing their tendered price. Emerge Associates has scored highest on Confidential Attachment 12.5.1 – Evaluation Matrix and are the recommended supplier.

Financial implications

The prices submitted by the tenderers are detailed in Confidential Attachment 12.5.2 – Price Schedule. Sufficient funds exist within the 2022-2023 Annual Budget to support the recommendation of this report. As this contract will be awarded prior to 30 June 2023, majority of the allocated funds will be carried forward into the 2023-2024 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 - Evaluation Matrix (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.5.1** - 1 page]
2.	CONFIDENTIAL REDACTED - Price Schedule (Confidential Matter in Accordance with Local Government Act 1995 Section 5.23(2)(c)(e)) [**12.5.2** - 2 pages]

12.6 Adoption of 2023-2024 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

Executive	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To seek Council's formal adoption of the 2023-2024 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 Budget must be adopted in the prescribed manner as per Attachment 12.6.1, including the Capital Works Programme (Attachment 12.6.2). The adoption of the budget enables the rates to be levied and budget information to be distributed to the City and the community.

During the 2023-2024 budget process each Division has reviewed its fees and charges and has made recommendation to Council to endorse the schedule of fees and charges at Attachment 12.6.3.

Officer Recommendation

That Council

1. Adopts the City of Belmont Statutory Budget as detailed in Attachment 12.6.1 for the 2023-2024 financial year, pursuant to the provisions of Section 6.2(1) of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, which includes:
    a. Statement of Comprehensive Income by Nature;
    b. Statement of Cash Flows;
    c. Statement of Financial Activity;
    d. Detailed capital works program showing a total of $13,753,657 (excl GST), Attachment 12.6.2; and
    e. Supporting notes, tables, and other information.

2. Note that no submissions were received in response to the Notice published in accordance with section 6.36(1) of the *Local Government Act 1995* and determine that no modification is required to the advertised proposed rate or minimum payment for 2023-2024 budget year.

3. Adopts the following differential general rates on Gross Rental Values (GRV):

Residential Category	Proposed Cents in Dollar
Residential	**6.1093**
Commercial	**7.3006**
Industrial	**7.4350**

4. Adopts the following Minimum Payments:

Residential Category	Proposed Minimum
Residential	**$850**
Commercial	**$1,000**
Industrial	**$1,020**

5. Endorses a 5% discount to ratepayers who pay the full amount owing within 35 days of issuing the rate notice, in accordance with Section 6.46 of the *Local Government Act 1995*.

6. Endorses the following instalments for payment of Council Rates:
    - Single payment (all charges);
    - Two equal instalments (all charges); or
    - Four equal instalments (all charges),

    in accordance with Section 6.45 of the *Local Government Act 1995*.

7. Adopts, in accordance with Section 6.45(3) of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, an Administration Fee for all instalment options of $20.00, excluding registered pensioners / seniors (unless waived in accordance with Council Policy - Financial Hardship).

8. Imposes in accordance with Section 6.45 (3) of the *Local Government Act 1995*, and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, the maximum instalment interest rate allowable of 5.5%. This is applicable to the two and four-instalment option (unless waived in accordance with Council Policy 35 - Financial Hardship).

9. Adopts an interest rate of 7% per annum for late payment interest on overdue rates calculated from the due date and continuing until the date of payment. On overdue rates in accordance with Section 6.51(1) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, subject to Section 6.51(4) of the *Local Government Act 1995*; unless waived in accordance with Council Policy - Financial Hardship.

10. Offer arrangements and financial support to ratepayers suffering hardship in accordance with Council Policy and in accordance with Section 6.49 of the *Local Government Act 1995.*

11. Endorse that the payments in lieu of rates be rated at the Commercial Differential Rate in the dollar on Gross Rental Values.

12. Adopts the Schedule of Fees and Charges 2023-2024 shown in Attachment 12.6.3 pursuant to Section 6.16 of the *Local Government Act 1995.*

13. Adopts the level to be used for reporting material variances in statements of financial activity in 2023-2024 of $100,000 pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*.

An absolute majority of Council is required

Location

Not applicable.

Consultation

Intention to Implement Differential and Minimum Rates - Section 6.36(1) of 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 newspapers:

1. City's Website - 5 May 2023
2. Noticeboard in the City's Ruth Faulkner Library and Civic Centre - 5 May 2023
3. The Saturday West newspaper – 6 May 2023
4. PerthNow Southern newspaper – 11 May 2023

Submissions were required to be made in writing and provided by 4pm, 2 June 2023. No submissions were received.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

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

Policy implications

This report incorporates the provisions of Council Policy - Financial Hardship.

Statutory environment

In accordance with Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* as amended, the 2023-2024 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 *Local Government Act 1995* states 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.

It is a requirement under section 6.36 of the *Local Government Act 1995* 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 2023-2024 draft budget commenced early in January 2023, where various Information Forums and discussions have been held with Council, aligning the budget to the City's Strategic Community Plan (2020-2040), Long Term Financial Plan (2022-2032), Corporate Business Plan (2023-2027) and various priorities and strategies.

In accordance with Section 6.36 of the *Local Government Act 1995*, Council advertised its intention to levy differential rates and the applicable rates in the dollar, together with minimum payments. No submissions were received and therefore no issues have been raised to warrant reconsideration of the proposed rate in the dollar increase for each differential rate.

In accordance with Section 6.2 of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*, the 2023-2024 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 Council's accounting policies. As a supplementary item to the statutory budget a detailed departmental budget is prepared and commentary by Division is provided.

To comply with the provisions of the *Local Government Act 1995*, 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 *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996.* The Budgets for service delivery and infrastructure maintenance, together with the extensive Capital Works Programme, 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 2023-2024 Budget has highlighted how challenging it is to try and meet the community's expectations, contain costs in a volatile domestic and international market and keep rate increases at a moderate level. The 2023-2024 Budget has however achieved all these factors due to responsible and prudent budgeting.

Rate Setting

Further to the Ordinary Council Meeting held on the 26 April 2023, the following general rates and minimum payments for Residential, Commercial and Industrial ratepayers for rate setting purposes that equate to a 5% increase in the total rate levy was advertised:

Residential Category	Proposed Cents in Dollar	Proposed Minimum
Residential	7.2524	$930
Commercial	7.6259	$1,095
Industrial	7.6622	$1,115

Subsequent to the advertising of the proposed differential rates in May, Landgate completed a valuation of properties within the City for the 2023-2024 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: 19,202 properties with a median change of 20.73%
- Commercial: 692 properties with a median change of 19.5%
- Industrial: 829 properties with a median change of 2.64%
- Vacant Land: 710 properties with a median change of 1.19%
- Miscellaneous 74 properties with a median change of 3.79%

The overall change in the GRV valuations within the City was an increase of 13.59% based on 21,507 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 the rate revenue increase compared to the previous financial year did not exceed the 5% advertised, the proposed rates were reduced by the increased valuation amount and then increased by the 5%. This has achieved the advertised 5% increase in rates on average for the City.

Due to the overall valuation increase, the rate in the dollar has been reduced from those advertised and the following general rates and minimum payments for Residential, Commercial and Industrial ratepayers have been included as part of the 2023/24 budget adoption.

Residential Category	Proposed Cents in Dollar	Proposed Minimum
Residential	6.1093	$850
Commercial	7.3006	$1,000
Industrial	7.4350	$1,020

Due to the variance in valuations across suburbs within the City, not all properties will receive an increase of exactly 5%. An increase of greater than 5% will be experienced for 8,321 residential properties, while an increase of less than 5% will be experienced by 10,881 residential properties. A summary of the movement by suburb for residential properties is as follows:

Suburb	Average Rates 2023-2024	Increase
Ascot	$1,444	0.73%
Belmont	$1,180	7.20%
Cloverdale	$1,085	4.51%
Kewdale	$1,147	7.42%
Redcliffe	$1,246	8.04%
Rivervale	$1,178	2.30%

A balanced budget has been achieved with this 5% change in the rate yield. No submissions to the advertised proposed rate setting were received. As a result, to change to the proposed rate setting is warranted, and it is therefore recommended that Council endorse 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 *Local Government Act 1995*.

A summary of proposed rates increases for neighbouring local governments effective at the time of writing this report is as follows:

Local Government	Proposed Increase
Town of Bassendean	7.00%
City of Bayswater	4.95%
City of Belmont	5.00%
City of Canning	4.65%
City of Kalamunda	5.50%
City of Swan	3.75%
Town of Victoria Park	7.00%

Proposed Budget for 2023-2024

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, deliver projects, and deliver key strategies. A summary of some of the highlights of the 2023-2024 budget is covered below.

Total expenditure predicted for 2023-2024 budget is $96,577,374 compared to $85,195,175 in 2022-2023. This increase is reflective of increased costs currently being experienced, with increases as high as 30% to 40% recently being incurred. Total revenue is projected to be $78,198,358 compared to $72,525,778 for the 2022-2023 adopted budget. The shortfall

in revenue in the proposed budget is funded from the estimated opening balance of $7.5m. Fee income has been budgeted to increase in line with the Perth Metropolitan Consumer Price Index (CPI) for the March quarter of 5.8%.

The Food Organics and Garden Organics (FOGO) waste management project is scheduled to commence in 2023-2024 and it is proposed that $2,257,485 of funding for this project will be sourced from the Waste Management Reserve.

Employee costs are expected to rise in line with the forecasted Wage Price Index and mandatory superannuation payment contribution increase from 10.5% to 11%. Materials and contract expenditure has increased in line with recent supply cost increases of 30-40%. Capital Grants Revenue for 2023-2024 has decreased by $885,224, due to the receipt of CSRFF (Community Sporting and Recreation Facilities Fund) funding received for the Wilson Park project in 2022-2023.

Departmental Budget Commentary

Each Division has reviewed the 2023-2024 Budget and provided an explanation to support their budget requests.

Some of the key factors driving the preparation of the 2023-2024 Budget are as follows:

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

The detailed budget by Division and Department is at Attachment 12.6.4 and a summary of these budget requests are as follows. All numbers quoted are exclusive of GST.

Chief Executive Officer's Division

Chief Executive Officer (CEO)

The only notable adjustments within the Chief Executive Officer budget relates to the introduction of Long Service Leave provisions for staff. There is also a slight increase within the consultancy budget to allow for the re-commencement of the cultural programme.

People and Organisational Development

Total operating budget is consistent with the 2022 - 2023 financial year.

Work Health and Safety

The Work, Health and Safety budget was separated out from the People and Culture budget during 2022-2023. The 2023-2024 WHS budget includes business as usual and improvement initiatives for planned safety and health activities.

Corporate and Governance Division

Governance, Strategy and Risk

An increase in election costs has been included for in the 2023-2024 year due to the introduction of a popularly elected Mayor and related vote counting costs, and preferential voting.

Consulting and legal costs have been increased due to a major review of the Strategic Community Plan, ISO recertification (occurs every 3 years) and expected changes to legislation including the *Retirement Villages Act 1992*.

Training expenses have been increased to provide City wide training as a result of employee turnover (e.g. Risk Management), new regulatory requirements (e.g. Reportable Conduct), and new or revised policies (e.g. Complaints Management).

Financing Activities

The 2023-2024 budget estimates better yields on Reserves based on forward estimates provided by independent advisor.

As part of the 2023-2024 budget, the following 2 reserves are to be introduced:

- Carry Forward Projects Reserve - to manage municipal funding for incomplete projects carried forward to the following financial year.
- Capital Projects Reserve - to manage municipal funding for capital works projects to occur over multiple financial years.

Funds to be transferred into the Capital Projects Reserve for the 2023-2024 year are included in attachment 12.6.2.

Rates

The budget is based on a 5% increase in the rate yield during 2023-2024 and a small allowance for interim rates. As a part of the 3 year revaluation cycle, $85,000 is to be transferred to the District Valuation Reserve to smooth expenditure relating to revaluation costs.

General Purpose Income

Unlike previous years, an advance payment of the Financial Assistance Grant is yet to be received for the 2023-2024 year. As a result the grant has been based in accordance with previous years. The grant will be paid quarterly per notification from the Department of Local Government, Sport and Cultural Industries.

Information Technology (IT)

The total budget for Information Technology is in line with that of the 2022-2023 financial year. An amount of $500,000 has been included to fund the replacement of network hardware assets as well as improving the City's website's accessibility and the BeCrimeFree website bug fixes.

Marketing and Communications

The notable changes reflect increased marketing, subscription and functions costs, and budget for initial training, templates, resourcing and materials to support implementation of the Engagement Strategy in 2023-2024.

Infrastructure Services Division

The Infrastructure Services division has a major capital works focus including roads (construction and maintenance), drainage, parks and footpaths. The preliminary budget for each program was submitted to Council for discussion at the Information Forum meeting held on 11 April with programs based on respective Asset Management Plans.

Roads Program

Major road construction projects listed for completion in the coming year total $3,445,559 with an additional $1,344,853 allocated to road maintenance.

Some of the major projects are outlined below:

- Abernethy Road foamed bitumen stabilisation from McDowell St to Kewdale Road - $1,339,882
- Francisco Street roundabout pre-deflection at Kewdale Road, north/east bound only - $147,648
- Miles Road pavement rehabilitation from Bell St to Kewdale Rd, east bound lanes - $395,707
- Parkview Parade – Morrison St to McKeown St resurfacing - $125,934
- Belgravia Street from Kew St to Scott St resurfacing - $128,137
- There are a further 20 road projects of varying value totaling $1,306,274

The schedule of all capital works can be found in attachment 12.6.2.

Drainage

The drainage program has been developed through the review of the current stormwater network to ensure that an acceptable level of service is achieved based on the Drainage Asset Management Plan. There are four cost items including programs to improve pollution control at the interface of the Swan River and general drainage improvements when identified. The upgrade of drainage collection pits will continue as will the program to undertake inspections of drainage pipes using CCTV to inform an ongoing replacement program based on condition.

The total funding for drainage construction is $579,925 with an additional $455,763 for drainage maintenance.

Footpaths

The proposed program continues the City's commitment to the ongoing upgrade and maintenance of the existing footpath network to maximise pedestrian safety minimise potential liability.

The rehabilitation program includes 12 renewal projects and continues to address footpaths identified and prioritised in the 10-year asset management, financial plan, and condition surveys.

Next year's program also includes funds for new footpaths at yet to be identified locations to improve connectivity based on requests and supporting data.

The total budget allocation for footpath construction is $449,038 with an additional $153,228 for footpath maintenance.

Sanitation Charges

The waste collection contract is subject to rise and fall applied quarterly and during the previous twelve-month period rates rose by 11%, which has been reflected in the overall budget allocation.

The cost of FOGO (Food Organics Garden Organics) implementation is estimated to be $2,396,180 which includes new bin supply and delivery for general waste and organics, kitchen caddies, liners, marketing, communications and education.

This cost is offset by grant income received and captured in the waste management reserve.

Asset Management

No substantive increase has been included in the 2023-2024 budget. An allowance above salaries has been included for agency and consultant assistance should key roles remain vacant in the Assets and Design areas.

A significant project for the 2023-2024 is the development of a city-wide transportation model, with a budget allocation of $170,000.

City Projects

The allocated budget covers obtaining consultancy services as needed for nominated projects. Significant projects for the 2023-2024 budget year comprise of:

- Belvidere Street Precinct Revitalisation technical and design consultancy - $307,158
- Wilson Park Precinct Redevelopment design development and documentation - $437,158
- Faulkner Civic Precinct Ornamental Lakes design development and documentation - $364,400
- Abernethy Sporting Precinct technical and design consultancy - $264,400

Grounds Operations

Parks Construction projects totaling $2,233,000 have been included in the 2023-2024 budget. These renewals are in line with the City's Asset Management Plan and can be summarised as follows:

- Playground Renewals totaling $525,000 have been included for the following locations:
    - Mozart Mews
    - Paulette Park
    - The Cresent
    - Morgan Park
    - McLarty Park
    - Brearly Avenue South
    - Arlunya Park
    - Volcano Park
- Irrigation renewals totaling $1,006,000 have been included for the following locations:
    - Andell Park
    - Belmont Oval
    - Espom Park
    - Jack Ring
    - Kennerley Reserve
    - Mozart Mews
    - Cracknell Park
    - Hardey Park Bridge to Stoneham St
- Other listed assets scheduled for renewal during the 23-24 budget cycle are:
    - Bore renewal and fixtures - $270,000

- Amenity infrastructure renewal - $637,609

A significant project for 2023-2024 is the development of a city-wide transportation model, with a budget allocation of $170,000.

Environment

Key items within the 2023-24 Environment budget include design development of future foreshore stabilisation projects at a cost of $3,456,965. A breakdown of the budgeted costs are as follows.

- Bilya Kard Boodja Lookout Stabilisation - $2,650,000
- Fauntleroy Avenue Stabilisation - $150,000
- The Esplanade Foreshore Stabilisation and Landscape Upgrade - $656,965

City Facilities and Property

Expense accounts are in line with the previous year's authorised budget, capturing administrative, property and ongoing costs of managing the City's leased facilities and property related activities.

Building Construction

The Building Capital Works Programme for 2023-2024 is made up of Renewal projects of $1,859,700 and Capital Upgrade projects of $550,000.

Building capital upgrade and renewal projects have been compiled from long-term asset management programmes, enabling the City to spread the impact on its financial resources. The timing of the listed items and the items themselves will, over the years, be flexible and/or changed to meet the ever-changing demands on City facilities and the available funds. Projects to be considered for future years will continue to be reviewed as part of the asset management plan and renewal program reviews.

Rehabilitation / Renewal Projects

- Oasis leisure centre - renewal of the fire hydrant system $500,000
- Civic Administration Centre – Replacement of Chiller unit carried forward from 2022-2023 budget $459,700
- Civic Administration Centre – Refurbishment of old library workroom to new security office, carried forward from 2022-2023 budget - $350,000
- Oasis Leisure Centre – Replacement of HVAC system over wet areas of the building - $500,000
- Belmont Park Tennis Club - removal of asbestos containing material from building eaves - $50,000

Capital Upgrade Projects

- Garvey Park Jetty - design and installation of disabled accessible boat ramp - $150,000

- Middleton Park New Sport Lighting – Installation of new floodlights carried over from 2022-2023 budget and will be funded in part with funding from the State Government - $400,000

Development and Communities Division

Planning Department

The City remains committed to a number of planning projects that were initiated in previous years and will be further progressed in 2023-2024. The work involves consultant fees as follows:

- Golden Gateway – following public consultation, progress modifications to the draft Structure Plan and supporting documents - $50,000
- Development Area 6 – support tasks/peer technical review to facilitate Department of Planning, Lands and Heritage preparation of Improvement Scheme - $45,000
- Local Planning Scheme No.15 review – supporting tasks associated with local planning scheme review project - $10,000
- Great Eastern Highway Corridor Strategy – updates and amended graphics - $10,000

Building Control

Over the last year building activity has returned to more normal levels when compared with the significant increases associated with the State and Federal governments COVID stimulus packages. Difficulties associated with material and labour supplies have however in recent times contributed to a slowing down of some building activity.

The City anticipates $200,000 revenue to be received in building application fees and charges.

Environmental Health

The City will continue for another year as the Chair of the Contiguous Local Authority Group (CLAG). The group is a partnership between WA Department of Health (WADOH) and neighbouring local governments (Swan, Bassendean, Bayswater and Victoria Park) that cooperatively implements mosquito treatments and community education through a combination of grant and Local Government funding.

As CLAG Chair, the City manages the funding arrangements on behalf of CLAG members. Grant funding applications will be submitted to WADOH in mid-2023 and the estimated $90,000 income is based on anticipated grant funding from WADOH and contributions from all LG members.

The majority of Health-related fees and charges will be re-established after several years suspension, previously implemented as part of the City's COVID community assistance response. This will result in an anticipated income of $110,000.

Income from enforcement action (predominantly Food, Noise and Public Health related) is difficult to estimate however from current ongoing payments and previous trends, an income of at least $50,000 would be expected.

A new sound level meter will be purchased to replace the current model which is over 12 years old - $18,000.

Rangers

A new fleet of seven vehicles are currently on order and will support the recently enhanced and expanded Rangers Team. When the new vehicles arrive, they will be fitted with CCTV camera systems ($101,000) and decaling ($14,000) providing additional safety and surveillance and increased presence in the community.

Increased proactivity is expected to generate additional income through fines from parking ($70,000) and other sources such as bush fire enforcement and abandoned shopping trolleys ($30,000).

The City will again waive all dog and cat registration fees which will result in an estimated reduction in income totaling $63,000 (based on pre-Covid year's income). While these fees were in part introduced as a COVID community assistance response, it was also done in recognition that many dog attacks involved unregistered dogs making it more difficult to find and identify the culprits. This initiative has resulted in a significant increase in the number of dogs being registered for life when compared pre-COVID when fees were applied.

Community Safety and Crime Prevention

The City's Community Safety Strategy continues to provide the community with initiatives to improve the safety, security and wellbeing of residents, businesses and visitors. Currently under review, works on partnerships with State and Government agencies as well as with private service providers. A new combined Community Safety and Crime Prevention (CSCP)/Emergency Management Officer position should be filled in time for the start of the new FY to assist with ever-increasing demand and workload on the CSCP Team.

In 2023-2024 a budget of $50,000 has again been allocated on CSCP promotion and education including cinema advertising of community safety videos and the use of digital media such as Facebook and YouTube.

The City plans to spend $300,000 on new equipment (CCTV) and $100,000 on ongoing maintenance and upgrades to the existing CCTV network in 2023-2024.

The Community Watch patrol continues to provide a valued service to the Community and statistics show the demand for their services continues to increase. The Community Watch officers are also invaluable in assisting Environmental Health Officer's investigate and deal with out-of-hours noise complaints. Total funding of $1,500,000 has been allocated in 2023-2024 budget and includes the Faulkner Park Precinct Officer whose new roster from September 2023 onwards will extend over the weekend to provide increased presence and support during the Hub opening hours.

The City's highly successful graffiti removal initiative has a budget of $65,000 to address graffiti on both City and private property with $12,000 provided for materials.

Health Services

The City will continue to support child immunisation in the community through its partnership with the WA Department of Health. The City has budgeted $11,500 for hall hire and nurse costs allowing two clinics/month to be held at the Rivervale Community Centre.

Economic Development

Economic Development efforts prioritise promoting and developing the City's competitive advantages to attract investment, ongoing business engagement and support, as well as progressing strategic planning, including the Economic Development Strategy's implementation actions.

Specific budget program highlights include:

- $20,000 for innovation grants to promote innovation by local businesses.
- $40,000 sponsorship of the Belmont and Western Australian Small Business Awards to continue to be seen as a major sponsor and key supporter of local business success.
- $40,000 for small business mentoring and support.
- $65,000 for projects to implement the Economic Development Strategy actions including promotional resources, business prospectus, tourism marketing, and business development workshops).
- $20,000 for business cases for activities (skill-matching, job expos) CALD, Aboriginal, Youth and People with Disability focus.
- $17,000 for programs and opportunities for corporate social responsibility and wellbeing economy.
- $20,00 for business briefings, networking events and launch of the Economic Development Strategy.
- $60,000 for tools and data for economic and community profiling to assist the City businesses with planning and making informed decisions on social and economic conditions.
- $10,000 for contribution to regional economic development - Link WA Projects, other partnerships and collaborations (businesses, community and govt agencies).

Community Development

The City's Community Development team will continue to support a broad range of volunteering, community, family and youth initiatives, along with proactive health programs and campaigns which support better health of Belmont residents, including:

- All operating expenses for the City's youth centre, The Base
- Rental assistance for the Belmont Men's Shed
- Provision of the Safe-Guarding Families service which aids residents experiencing family and domestic violence
- Early years and family initiatives
- A range of physical and mental health programs including Count Us In
- Support for the City's networking, advisory and liaison groups which bring together providers of children's services, primary and high school leaders and other

collaborative key stakeholders, with budget provision for a range of community-led partnerships

Community and Cultural Engagement

The increased budget for Community and Culture is directly related to the emphasis on building the economic capacity of local community groups and relevant organisation to meet the community priority areas and needs whilst allowing for flexibility and responsiveness to changes including the key areas:

- Continued programs and activities to celebrate and create awareness around community diversity and key social justice messaging relating to multicultural, Aboriginal, seniors and access and inclusion focused areas;
- Partnership funding for agreements to be created with community stakeholders for community-led multicultural, Aboriginal, seniors and access and inclusion activities;
- Meeting the priority areas and current and changing needs of each community group and relevant strategy;
- Provision for reimbursing skills and expertise of community members when engaged for consultation,
- Implementation of new Aboriginal Strategy and key inter-departmental projects.

Library and Museum

The allocated budget allows for:

- A moderate increase to the library's Collections budget to meet increased community demand; and
- The delivery of an increased range of adult and children's events and programs including City of Belmont Rewind 2024, a series of facilitated and targeted programs and events to highlight the City's local history and Belmont Museum.

Notable expenditure relates to:

- Fixtures - To acquire additional small mobile climate-controlled exhibition cases to ensure historical artefacts can be safely exhibited in pop up locations within the Library and Museum - $20,000.
- Fixtures - To acquire purpose-built parent friendly PC workstations that include a built-in child play pen. These customised units have proven highly successful in public libraries, ensuring parents can safely monitor infants and toddlers whilst at the same time accessing digital resources - $15,000.
- Services – Other Consultants - Consultation to undertake a collection significance review of Belmont Museum's collection of over 10,000 artefacts - $20,000.
- Furniture – Procurement of additional seating options to meet the needs of a range of users identified via community feedback - $12,000.
- Fixtures - Allowance for the design, production and installation of the 2024 temporary exhibition in Belmont Museum. Funds will also be used for the annual re-design, creation and installation of software content, in order to refresh the existing and highly popular interactive colouring-in projection - $65,000.

Arts and Place

Notable increase in expenditure relates to:

- Arts and Place – Salaries - Increased to reflect actual resources required to deliver an increasing range of place activations and community events throughout the year, including overtime costs associated with weekend events - $99,700.
- Community Events – Other - Funds allocated to bring acts and larger events to the City of Belmont thus potentially offering residents greater variety and access to arts and culture experiences. Funds previously allocated to the Autumn River Festival have been redirected to this new account to support community events initiatives that arise throughout the financial year. This includes opportunities to collaborate with Perth Fringe Festival, Perth Festival, Perth Symphony Orchestra and other professional production companies - $115,000.
- The Imaginarium - This highly popular three-day event catering to all ages and broad interests, returns in October 2023. Previously scheduled for April 2023, the program has been shifted to October as a fitting finale to the Arts Season which commences in May 2023. The budget allocation also includes funds to deliver The Imaginarium workshop series in May-June 2024. These workshops will focus on building community involvement in arts and culture, with the aim of the workshop attendees being up skilled to participate in future community activations such as Carols in the Park. Includes an anticipated grant ($25,000) from the Department of Local Government, Sport and Cultural Industries which will contribute towards the costs of performances - $232,800.
- Public Art – Services – Project Management - Includes funds carried over from the previous financial year to complete the Acknowledgement of Country public artwork commissioned for the Wright Street entry of Belmont Hub - $65,000.
- Place Activation – Hire – Property & Equipment - Infrastructure associated with the continuation of the community market trial and other place activations. Infrastructure includes festoon lighting, street furniture and picket fencing for various place activations around the City such as Brighten Up Belvidere and Love Street Local - $40,000.
- Place Activation – Services - Project Management - Continuation of the trial with commercially managed community markets - $60,000.

Summary

The preparation of 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 remain high and the desire to make Belmont a better place to live and work remains strong.

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 collated with a

consideration to our fiscal responsibility and 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 5% change in the rate yield.

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 - 2023-2024 Budget [**12.6.1** - 28 pages]
2. City of Belmont - 2023-2024 Capital Works [**12.6.2** - 4 pages]
3. City of Belmont - 2023-2024 Fees and charges [**12.6.3** - 11 pages]
4. City of Belmont - 2023-2024 Detailed Budget [**12.6.4** - 114 pages]

CITY OF BELMONT

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2024

LOCAL GOVERNMENT ACT 1995

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CITY'S VISION
Our vision is to be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.

CITY OF BELMONT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue		$	$	$
Rates	2(a)	56,523,628	54,982,724	52,688,720
Operating grants, subsidies and contributions	11	1,352,213	1,601,471	1,145,436
Fees and charges	14	9,431,466	8,652,857	8,794,833
Interest revenue	12(a)	3,212,602	2,971,164	992,507
Other revenue	12(b)	652,442	62,284	621,641
		71,172,351	68,270,500	64,243,137
Expenses				
Employee costs		(27,827,054)	(24,241,481)	(25,610,406)
Materials and contracts		(31,435,088)	(24,081,374)	(28,942,670)
Utility charges		(1,734,423)	(1,443,394)	(1,309,672)
Depreciation	6	(11,400,000)	(11,300,000)	(8,959,935)
Finance costs	12(d)	(544,195)	(571,292)	(571,292)
Insurance		(853,263)	(669,616)	(703,922)
Other expenditure		(1,387,515)	(3,643,270)	(1,241,872)
		(75,181,538)	(65,950,427)	(67,339,769)
		(4,009,187)	2,320,073	(3,096,632)
Capital grants, subsidies and contributions	11	2,152,794	2,373,982	3,038,018
Profit on asset disposals	5	145,298	0	113,901
Loss on asset disposals		0	0	(3,548)
Fair value adjustments to financial assets at fair value through profit or loss		0	9,215	0
		2,298,092	2,383,197	3,148,371
Net result for the period		**(1,711,095)**	**4,703,270**	**51,739**
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Total other comprehensive income for the period		**0**	**0**	**0**
Total comprehensive income for the period		**(1,711,095)**	**4,703,270**	**51,739**

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 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		$	$	$
Rates		56,523,628	56,045,721	52,688,720
Operating grants, subsidies and contributions		1,288,228	1,026,612	1,145,436
Fees and charges		9,431,466	8,652,857	8,794,833
Interest revenue		3,212,602	2,971,164	992,507
Goods and services tax received		0	213,882	0
Other revenue		652,442	62,284	621,641
		71,108,366	68,972,520	64,243,137
Payments				
Employee costs		(27,827,054)	(24,241,481)	(25,610,406)
Materials and contracts		(31,435,088)	(23,416,778)	(28,942,669)
Utility charges		(1,734,423)	(1,443,394)	(1,309,672)
Finance costs		(544,195)	(571,292)	(571,292)
Insurance		(853,263)	(669,616)	(703,922)
Other expenditure		(1,387,515)	(3,643,270)	(1,241,872)
		(63,781,538)	(53,985,831)	(58,379,833)
Net cash provided by (used in) operating activities	4	7,326,828	14,986,689	5,863,304
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(4,270,740)	(1,208,477)	(4,286,446)
Payments for construction of infrastructure	5(b)	(9,482,917)	(10,225,955)	(11,564,115)
Capital grants, subsidies and contributions		2,152,794	1,688,572	3,038,018
Proceeds from sale of property, plant and equipment	5(a)	1,083,340	0	792,940
Net cash provided by (used in) investing activities		(10,517,523)	(9,745,860)	(12,019,603)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(618,110)	(595,216)	(595,216)
Payments for principal portion of lease liabilities	8	(67,308)	(106,263)	0
Proceeds on disposal of financial assets at amortised cost - term deposits		0	10,955	0
Net cash provided by (used in) financing activities		(685,418)	(690,524)	(595,216)
Net increase (decrease) in cash held		(3,876,113)	4,550,305	(6,751,515)
Cash at beginning of year		15,328,045	10,777,740	11,347,628
Cash and cash equivalents at the end of the year	4	**11,451,932**	**15,328,045**	**4,596,113**

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 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
OPERATING ACTIVITIES				
Revenue from operating activities		$	$	$
Rates	2(a)	56,523,628	54,982,724	52,688,720
Operating grants, subsidies and contributions	11	1,352,213	1,601,471	1,145,436
Fees and charges	14	9,431,466	8,652,857	8,794,833
Interest revenue	12(a)	3,212,602	2,971,164	992,507
Other revenue	12(b)	652,442	62,284	621,641
Profit on asset disposals	5	145,298	0	113,901
Fair value adjustments to financial assets at fair value through profit or loss		0	9,215	0
		71,317,649	68,279,715	64,357,038
Expenditure from operating activities				
Employee costs		(27,827,054)	(24,241,481)	(25,610,406)
Materials and contracts		(31,435,088)	(24,081,374)	(28,942,670)
Utility charges		(1,734,423)	(1,443,394)	(1,309,672)
Depreciation	6	(11,400,000)	(11,300,000)	(8,959,935)
Finance costs	12(d)	(544,195)	(571,292)	(571,292)
Insurance		(853,263)	(669,616)	(703,922)
Other expenditure		(1,387,515)	(3,643,270)	(1,241,872)
Loss on asset disposals	5	0	0	(3,548)
		(75,181,538)	(65,950,427)	(67,343,317)
Non-cash amounts excluded from operating activities	3(b)	11,319,524	10,581,848	8,192,884
Amount attributable to operating activities		**7,455,635**	**12,911,136**	**5,206,605**
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11	2,152,794	2,373,982	3,038,018
Proceeds from disposal of assets	5	1,083,340	0	792,940
		3,236,134	2,373,982	3,830,958
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(4,270,740)	(1,208,477)	(4,286,446)
Payments for construction of infrastructure	5(b)	(9,482,917)	(10,225,955)	(11,564,115)
		(13,753,657)	(11,434,432)	(15,850,561)
Amount attributable to investing activities		**(10,517,523)**	**(9,060,450)**	**(12,019,603)**
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	9(a)	3,644,575	2,993,251	4,337,782
		3,644,575	2,993,251	4,337,782
Outflows from financing activities				
Repayment of borrowings	7(a)	(618,110)	(595,216)	(595,216)
Payments for principal portion of lease liabilities	8	(67,308)	(106,263)	0
Transfers to reserve accounts	9(a)	(6,956,761)	(10,734,264)	(1,361,206)
		(7,642,179)	(11,435,743)	(1,956,422)
Amount attributable to financing activities		**(3,997,604)**	**(8,442,492)**	**2,381,360**
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	7,559,492	12,151,298	4,976,513
Amount attributable to operating activities		7,455,635	12,911,136	5,206,605
Amount attributable to investing activities		(10,517,523)	(9,060,450)	(12,019,603)
Amount attributable to financing activities		(3,997,604)	(8,442,492)	2,381,360
Surplus or deficit at the end of the financial year	3	**500,000**	**7,559,492**	**544,875**

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

CITY OF BELMONT
FOR THE YEAR ENDED 30 JUNE 2024
INDEX OF NOTES TO THE BUDGET

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CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

1(a) BASIS OF PREPARATION

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

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

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

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

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

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

2022/23 actual balances
Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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

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

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

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

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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

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

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

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

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

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

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

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.

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

OTHER REVENUE / INCOME
Other revenue, which 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 2024

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
		$		$	$	$	$	$	$	$
(i) General rates										
Residential	Gross rental valuation	0.061093	18,130	362,189,316	22,127,232	234,898	0	22,362,130	18,487,162	17,810,317
Commercial	Gross rental valuation	0.073006	886	145,326,981	10,609,742	53,754	0	10,663,496	10,289,756	10,041,089
Industrial	Gross rental valuation	0.074350	465	128,077,191	9,522,539	45	0	9,522,584	9,470,815	9,213,304
Total general rates			19,481	635,593,488	42,259,513	288,697	0	42,548,210	38,247,733	37,064,710
		Minimum								
(ii) Minimum payment		$								
Residential	Gross rental valuation	850	1,603	18,543,378	1,362,550	0	0	1,362,550	4,611,735	4,623,240
Commercial	Gross rental valuation	1,000	141	995,975	141,000	0	0	141,000	194,480	192,400
Industrial	Gross rental valuation	1,020	7	65,805	7,140	0	0	7,140	15,900	9,540
Total minimum payments			1,751	19,605,158	1,510,690	0	0	1,510,690	4,822,115	4,825,180
Total general rates and minimum payments			21,232	655,198,646	43,770,203	288,697	0	44,058,900	43,069,848	41,889,890
(iv) Ex-gratia rates										
Airport Rates			1	195,000,000	14,236,170	0	0	14,236,170	13,674,373	12,563,830
Other Rates in Lieu			1	1,350,000	98,558	0	0	98,558	103,000	85,000
Total ex-gratia rates			2	196,350,000	14,334,728	0	0	14,334,728	13,777,373	12,648,830
					58,104,931	288,697	0	58,393,628	56,847,221	54,538,720
Discounts (Refer note 2(e))								(1,870,000)	(1,864,497)	(1,850,000)
Total rates					58,104,931	288,697	0	56,523,628	54,982,724	52,688,720

The City did not raise specified area rates for the year ended 30th June 2024.

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

The general rates detailed for the 2023/24 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 rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option two				
First instalment	12 September 2023	20	5.50%	7.00%
Option three				
First instalment	12 September 2023	20	5.50%	7.00%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	$	$	$
Instalment plan admin charge revenue	110,000	108,040	115,078
Instalment plan interest earned	140,250	140,357	140,000
Unpaid rates and service charge interest earned	120,000	114,022	91,367
	370,250	362,419	346,446

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) 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	0.072524	0.061093	Following the advertisment of the differential rate in the dollar in May, the rate in the dollar was altered as a result of changes in property valuations provided by the Valuer General. The amended rate in the dollar has been included as part of the 2023/24 budget adoption.
Commercial	0.076259	0.073006	Following the advertisment of the differential rate in the dollar in May, the rate in the dollar was altered as a result of changes in property valuations provided by the Valuer General. The amended rate in the dollar has been included as part of the 2023/24 budget adoption.
Industrial	0.076622	0.074350	Following the advertisment of the differential rate in the dollar in May, the rate in the dollar was altered as a result of changes in property valuations provided by the Valuer General. The amended rate in the dollar has been included as part of the 2023/24 budget adoption.

Minimum payment	Proposed Minimum $	Adopted Minimum $	Reasons for the difference
Residential	930	850	Following the advertisment of the differential rate in the dollar in May, the minimum payment amount was altered as a result of changes in property valuations provided by the Valuer General. The amended minimum payment amount has been included as part of the 2023/24 budget adoption.
Commercial	1,095	1,000	Following the advertisment of the differential rate in the dollar in May, the minimum payment amount was altered as a result of changes in property valuations provided by the Valuer General. The amended minimum payment amount has been included as part of the 2023/24 budget adoption.
Industrial	1,115	1,020	Following the advertisment of the differential rate in the dollar in May, the minimum payment amount was altered as a result of changes in property valuations provided by the Valuer General. The amended minimum payment amount has been included as part of the 2023/24 budget adoption.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

The City does not intend to raise specified area rates for the year ended 30th June 2024.

(d) Service Charges

The City does not intent to raise service charges for the year ended 30th June 2024.

(e) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount ($)	2023/24 Budget	2022/23 Actual	2022/23 Budget	Circumstances in which discount is granted
		%	$	$	$	$	
Differential Rates	Rate	5.00%		1,112,000	1,217,457	1,100,000	Payment received in full by the due date
Minimum Payments	Rate	5.00%		116,000	0	115,000	Payment received in full by the due date
Ex Gratia Rates	Rate	5.00%		642,000	647,040	635,000	Payment received in full by the due date
				1,870,000	1,864,497	1,850,000	

(f) Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30th June 2024.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
		$	$	$
Current assets				
Cash and cash equivalents	4	11,451,932	15,328,045	4,596,113
Financial assets		39,012,440	39,012,440	56,517,892
Receivables		1,717,407	1,717,407	0
Inventories		177,335	177,335	0
Other assets		336,836	336,836	0
		52,695,950	56,572,063	61,114,005
Less: current liabilities				
Trade and other payables		(5,539,964)	(5,539,964)	(7,937,217)
Contract liabilities		(969,598)	(1,033,583)	0
Lease liabilities	8	(58,056)	(67,308)	0
Long term borrowings		(641,884)	(618,110)	(595,216)
Employee provisions		(4,542,090)	(4,542,090)	(4,476,513)
Other provisions		(102,912)	(102,912)	0
		(11,854,504)	(11,903,967)	(13,008,946)
Net current assets		40,841,446	44,668,096	48,105,059
Less: Total adjustments to net current assets	3(c)	(40,341,446)	(37,108,604)	(47,560,184)
Net current assets used in the Rate Setting Statement		500,000	7,559,492	544,875

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS (CONTINUED)

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

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

(b) Non-cash amounts excluded from operating activities

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

	Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	5	(145,298)	0	(113,901)
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	(9,215)	0
Add: Loss on asset disposals	5	0	0	3,548
Add: Depreciation	6	11,400,000	11,300,000	8,959,935
Movement in non-current employee provisions		64,822	(656,698)	(656,698)
Non-cash movements in non-current assets and liabilities:				
- Pensioner deferred rates		0	(52,239)	0
Non cash amounts excluded from operating activities		11,319,524	10,581,848	8,192,884

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets				
Less: Cash - reserve accounts		(44,568,885)	(40,693,442)	(50,367,903)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		641,884	618,110	595,216
- Current portion of lease liabilities		58,056	67,308	0
- Current portion of employee benefit provisions held in reserve		3,592,499	2,899,420	2,212,503
Total adjustments to net current assets		(40,341,446)	(37,108,604)	(47,560,184)

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3(d) NET CURRENT ASSETS (CONTINUED)

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 unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or 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.

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.

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.

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.

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.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

4. 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	2023/24 Budget	2022/23 Actual	2022/23 Budget
		$	$	$
Cash at bank and on hand		3,411,554	3,287,667	4,596,113
Term deposits		8,040,378	12,040,378	0
Total cash and cash equivalents		11,451,932	15,328,045	4,596,113
Held as				
- Unrestricted cash and cash equivalents		7,456,317	14,644,616	(45,771,790)
- Restricted cash and cash equivalents		3,995,615	683,429	50,367,903
		11,451,932	15,328,045	4,596,113
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,995,615	683,429	0
- Restricted financial assets at amortised cost - term deposits		61,280,202	61,280,202	50,367,903
		65,275,817	61,963,631	50,367,903
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	65,275,817	61,963,631	50,367,903
		65,275,817	61,963,631	50,367,903
Reconciliation of net cash provided by operating activities to net result				
Net result		(1,711,095)	4,703,270	51,739
Depreciation	6	11,400,000	11,300,000	8,959,935
(Profit)/loss on sale of asset	5	(145,298)	0	(110,353)
Adjustments to fair value of financial assets at fair value through profit and loss		0	(9,215)	0
(Increase)/decrease in receivables		0	673,810	125,305
(Increase)/decrease in inventories		0	53,850	6,531
(Increase)/decrease in other assets		0	885,253	0
Increase/(decrease) in payables		0	(274,507)	(131,835)
Increase/(decrease) in contract liabilities		(63,985)	28,210	0
Increase/(decrease) in unspent capital grants		0	(596,205)	0
Increase/(decrease) in other provision		0	(89,205)	0
Capital grants, subsidies and contributions		(2,152,794)	(1,688,572)	(3,038,018)
Net cash from operating activities		7,326,828	14,986,689	5,863,304

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 insignificantrisk of changes in value and bank overdrafts.

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

5. FIXED ASSETS

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	$	$	$	$	$	$	$	$	$
(a) Property, Plant and Equipment									
Land - freehold land	100,000	0	0	0	0	100,000	0	0	0
Buildings - non-specialised	2,007,550	0	0	0	1,072,157	1,700,081	0	0	0
Furniture and equipment	399,000	0	0	0	0	1,140,500	0	0	0
Plant and equipment	1,714,190	938,042	1,083,340	145,298	136,320	1,295,865	682,587	792,940	110,353
Other property, plant and equipment	50,000	0	0	0		50,000	0	0	0
Total	4,270,740	938,042	1,083,340	145,298	1,208,477	4,286,446	682,587	792,940	110,353
(b) Infrastructure									
Road Network - Infrastructure	2,503,611	0	0	0	3,386,921	3,571,678	0	0	0
Reserves Improvements	6,225,359	0	0	0	5,683,037	6,123,115	0	0	0
Footpath Network - Infrastructure	449,036	0	0	0	458,435	606,721	0	0	0
Drainage Network - Infrastructure	304,910	0	0	0	539,533	593,216	0	0	0
Carparks	0	0	0	0	158,029	669,385	0	0	0
	9,482,917	0	0	0	10,225,955	11,564,115	0	0	0
Total	13,753,657	938,042	1,083,340	145,298	11,434,432	15,850,561	682,587	792,940	110,353

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 threashold, the individual assets are recognised as one asset and capitalised.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

6. DEPRECIATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	$	$	$
By Class			
Buildings - non-specialised	2,380,275	2,359,395	2,251,899
Furniture and equipment	1,307,249	1,295,782	988,599
Plant and equipment	199,079	197,332	212,788
Road Network - Infrastructure	4,352,515	4,314,336	2,536,686
Reserves Improvements	1,347,102	1,335,286	1,278,722
Footpath Network - Infrastructure	569,823	564,824	558,036
Drainage Network - Infrastructure	1,021,681	1,012,719	996,734
Carparks	154,772	153,414	82,792
Intangible assets - intangible assets - corporate website	67,504	66,912	53,679
	11,400,000	11,300,000	8,959,935
By Program			
Governance	1,171,796	1,161,517	940,762
General purpose funding	7,865	7,796	12,643
Law, order and public safety	100,980	100,094	69,090
Health	71,778	71,148	72,389
Education and welfare	86,483	85,724	89,039
Housing	135,699	134,509	131,109
Community amenities	2,861	2,836	11,824
Recreation and culture	2,637,486	2,614,350	2,464,071
Transport	6,373,202	6,317,297	4,418,308
Economic services	776,498	769,687	709,500
Other property and services	35,352	35,042	41,200
	11,400,000	11,300,000	8,959,935

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 - Floor	40 - 150 years
Buildings - Envelope	40 - 150 years
Buildings - Fit-out	15 - 100 years
Buildings - Roof	40 - 150 years
Buildings - Other	10 - 50 years
Furniture & Equipment - General	3 - 10 years
Furniture & Equipment - Artwork	50 years
Plant - Motor Vehicles	5 years
Plant - Other	3 - 15 years
Roads/Carparks - Formation	Not depreciated
Roads/Carparks - Paving	40 - 150 years
Roads/Carparks - Kerbing	40 years
Roads/Carparks - Surfacing	20 years
Infrastructure - Footpaths	20 - 50 years
Infrastructure - Drainage	40 - 100 years
Infrastructure - Parks and Gardens	10 - 50 years
Infrastructure - Turf on Parks	Not depreciated
Intangible assets- Computer software	5 years

AMORTISATION

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

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

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

7. 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 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	Actual Principal outstanding 30 June 2023	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments
				$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
New Community Centre	183	WATC	3.81%	12,236,362	0	(618,110)	11,618,252	(544,195)	12,831,578	0	(595,216)	12,236,362	(571,292)	12,831,578	0	(595,216)	12,236,362	(571,292)
				12,236,362	0	(618,110)	11,618,252	(544,195)	12,831,578	0	(595,216)	12,236,362	(571,292)	12,831,578	0	(595,216)	12,236,362	(571,292)

All borrowing repayments will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

7. BORROWINGS

(b) New borrowings - 2023/24

The City does not intend to undertake any new borrowings for the year ended 30th June 2024

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 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	60,000	60,000	60,000
Credit card balance at balance date	0	(15,000)	0
Total amount of credit unused	260,000	245,000	260,000
Loan facilities			
Loan facilities in use at balance date	11,618,252	12,236,362	12,236,362

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Leases	2022/23 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2023	2022/23 Actual Lease Interest repayments	Budget Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest repayments
					$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Gym Equipment	3A/3B	De Lage Landen	0.43%	36 months	0	0	0	0	0	5,294	0	(5,294)	0	0	0	0	0	0	0
Parking Sensors	20200618	Database Consultants	0.35%	24 months	0	0	0	0	0	36,129	0	(36,129)	0	0	0	0	0	0	0
Cardio Equipment	E6TEC63884	MAIA	3.82%	36 months	125,364	0	(67,308)	58,056	0	190,204	0	(64,840)	125,364	0	0	0	0	0	0
					125,364	0	(67,308)	58,056	0	231,627	0	(106,263)	125,364	0	0	0	0	0	0

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.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by council												
(a) Administration building Reserve	245,980	9,792	0	255,772	239,634	6,346	0	245,980	239,557	2,875	0	242,432
(b) Aged Accommodation - Homeswest Reserve	908,719	45,593	0	954,312	885,276	23,443	0	908,719	903,390	40,808	0	944,198
(c) Aged Community Care Reserve	228,170	9,084	0	237,254	222,285	5,885	0	228,170	222,213	2,667	0	224,880
(d) Aged persons housing Reserve	849,246	39,003	(43,096)	845,153	827,337	21,909	0	849,246	783,661	9,404	(179,521)	613,544
(e) Aged Services Reserve	1,109,943	44,208	0	1,154,151	1,081,308	28,635	0	1,109,943	1,080,964	12,972	0	1,093,936
(f) Ascot Waters Marina Maintenance & Restoration	1,006,902	40,104	(50,000)	997,006	1,029,637	27,265	(50,000)	1,006,902	979,308	11,752	(50,000)	941,060
(g) Belmont District Band Reserve	48,952	1,944	0	50,896	47,688	1,264	0	48,952	47,673	572	0	48,245
(h) Belmont Oasis Refurbishment Reserve	4,314,360	171,828	0	4,486,188	4,203,057	111,303	0	4,314,360	4,201,716	50,421	0	4,252,137
(i) Belmont Trust Reserve	1,471,352	61,896	0	1,533,248	1,615,026	42,769	(186,443)	1,471,352	1,510,878	18,131	(186,443)	1,342,566
(j) Building maintenance Reserve	6,279,107	212,820	(321,450)	6,170,477	4,704,009	1,636,750	(61,652)	6,279,107	4,217,349	50,608	(100,000)	4,167,957
(k) Car Parking Reserve	64,553	2,568	0	67,121	62,887	1,666	0	64,553	62,867	754	0	63,621
(l) District valuation Reserve	132,287	99,232	0	231,519	289,618	92,669	(250,000)	132,287	264,549	88,175	(250,000)	102,724
(m) Election expenses Reserve	139,567	40,604	0	180,171	77,514	62,053	0	139,567	78,473	50,942	0	129,415
(n) Environment Reserve	1,513,342	42,660	(656,965)	899,037	834,284	679,058	0	1,513,342	1,048,656	12,584	0	1,061,240
(o) Faulkner Park Retirement Village Buy Back Reserve	2,452,738	120,692	0	2,573,430	2,389,462	63,276	0	2,452,738	2,444,463	49,178	0	2,493,641
(p) Faulkner Park Retirement Village Owners Maintenance Reserve	586,200	88,300	0	674,500	571,077	15,123	0	586,200	610,029	67,476	0	677,505
(q) History Reserve	173,315	5,952	0	179,267	168,844	4,471	0	173,315	144,790	1,737	0	146,527
(r) Information Technology Reserve	1,309,262	55,116	0	1,364,378	1,402,132	37,130	(130,000)	1,309,262	1,346,305	16,156	(130,000)	1,232,461
(s) Land acquisition Reserve	10,020,640	381,168	(100,000)	10,301,808	9,352,961	797,679	(130,000)	10,020,640	9,319,979	111,840	(130,000)	9,301,819
(t) Long Service Leave Reserve - Salaries	1,453,419	82,308	(63,264)	1,472,463	1,901,632	50,358	(498,571)	1,453,419	2,015,680	24,188	(240,060)	1,799,808
(u) Long Service Leave Reserve - Wages	229,306	15,996	0	245,302	275,917	7,307	(53,918)	229,306	394,266	4,731	(38,800)	360,197
(v) Miscellaneous Entitlements Reserve	1,216,695	613,039	(20,000)	1,809,734	449,610	1,182,085	(415,000)	1,216,695	480,046	5,761	0	485,807
(w) Plant replacement Reserve	1,284,971	23,760	(132,315)	1,176,416	1,419,598	37,593	(172,220)	1,284,971	791,032	9,492	(232,220)	568,304
(x) Property development Reserve	15,888,740	616,236	0	16,504,976	11,757,971	5,099,316	(968,547)	15,888,740	11,986,560	143,839	(968,547)	11,161,852
(y) Public Art Reserve	412,077	16,416	0	428,493	401,446	10,631	0	412,077	401,317	4,816	0	406,133
(z) Ruth Faulkner library Reserve	47,859	1,908	0	49,767	46,625	1,234	0	47,859	46,611	559	0	47,170
(aa) Streetscapes Reserve	512,770	20,424	0	533,194	499,542	13,228	0	512,770	499,383	5,993	0	505,376
(ab) Urban Forest Strategy Management Reserve	121,087	4,824	0	125,911	117,964	3,123	0	121,087	117,927	1,415	0	119,342
(ac) Waste Management Reserve	6,503,125	252,707	(2,257,485)	4,498,347	5,946,452	633,573	(76,900)	6,503,125	5,601,544	543,320	(1,832,191)	4,312,673
(ad) Workers Compensation/Insurance Reserve	1,438,947	61,368	0	1,500,315	1,401,825	37,122	0	1,438,947	1,503,293	18,040	0	1,521,333
(ae) Carry Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0	0	0
(af) Capital Projects Reserve	0	3,775,211	0	3,775,211	0	0	0	0	0	0	0	0
	61,963,631	6,956,761	(3,644,575)	65,275,817	54,222,617	10,734,264	(2,993,251)	61,963,631	53,344,479	1,361,206	(4,337,782)	50,367,903

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

(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
(a) Administration building Reserve	Ongoing	This reserve is used to fund the refurbishment of the City's administration building
(b) Aged Accommodation - Homeswest Reserve	Ongoing	This reserve is used to provide for the long term maintenance of Gabriel Gardens and Orana aged housing units.
(c) Aged Community Care Reserve	Ongoing	This reserve is used to fund the provision of aged care community services within the City.
(d) 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.
(e) Aged Services Reserve	Ongoing	This reserve is used to fund the provision of aged services within the City.
(f) 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.
(g) Belmont District Band Reserve	Ongoing	This reserve is used to provide funds for the replacement and acquisition of instruments for the Belmont District Band.
(h) Belmont Oasis Refurbishment Reserve	Ongoing	This reserve is used to fund the future refurbishment of the Belmont Oasis Leisure Centre.
(i) Belmont Trust Reserve	Ongoing	This reserve is used to fund costs in relation to the Belmont Trust land.
(j) Building maintenance Reserve	Ongoing	This reserve is used to provide funds for the refurbishment and maintenance of the City's buildings.
(k) 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.
(l) District valuation Reserve	Ongoing	This reserve is used to spread the costs of the 3 yearly revaluation of properties for rating purposes.
(m) Election expenses Reserve	Ongoing	This reserve is used to spread the biennial cost of postal voting for elections over two years.
(n) Environment Reserve	Ongoing	This reserve is used to fund environmental programs.
(o) 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.
(p) 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.
(q) History Reserve	Ongoing	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.
(r) Information Technology Reserve	Ongoing	This reserve is used for the replacement and enhancement of the City's core business hardware and software requirements.
(s) Land acquisition Reserve	Ongoing	This reserve is used for the acquisition and/or redevelopment of land and buildings and receives the proceeds of any land or building sales.
(t) Long Service Leave Reserve - Salaries	Ongoing	This reserve is used to part fund the long service leave liability of the City's salaried staff.
(u) Long Service Leave Reserve - Wages	Ongoing	This reserve is used to part fund the long service leave liability of the City's waged staff.
(v) Miscellaneous Entitlements Reserve	Ongoing	This reserve is used to provide funding for unforeseen expenditures relating to staff and entitlements.
(w) 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.
(x) Property development Reserve	Ongoing	This reserve is used to fund any property development within the City.
(y) Public Art Reserve	Ongoing	This reserve is used to fund future acquisitions of public art for display in the City.
(z) Ruth Faulkner library Reserve	Ongoing	This reserve is used for capital improvements to the City's library.
(aa) Streetscapes Reserve	Ongoing	This reserve is used to fund shopping centre revitalisation and streetscape enhancements.
(ab) Urban Forest Strategy Management Reserve	Ongoing	This reserve is used to fund the management and retention of the urban forest.
(ac) Waste Management Reserve	Ongoing	This reserve is used to fund waste management initiatives and activities.
(ad) Workers Compensation/Insurance Reserve	Ongoing	This reserve is used to fund self insurance expenses and major fluctuations in insurance premiums.
(ae) Carry Forward Projects Reserve	Ongoing	This reserve is used to manage municipal funding for incomplete projects carried forward to the following financial year.
(af) Capital Projects Reserve	Ongoing	This reserve is used to manage municipal funding for capital works projects to occur over multiple financial years.

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

10. REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

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	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11. PROGRAM INFORMATION

(a) 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 income 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 Council's Rangers.
Health To provide an operational framework for environmental and community	The administration of maternal and infant health through child health clinics. The administration of preventative services such as: Immunisation, Meat Inspections, Inspection of food premises and Pest Control.
Education and welfare To provide services to disadvantages 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 well being 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 Council Depot. 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 and control. 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 2024

11.PROGRAM INFORMATION (Continued)

(b) Income and expenses

	2023/24 Budget	2022/23 Actual	2022/23 Budget
Income excluding grants, subsidies and contributions	$	$	$
Governance	290,752	17,393	256,328
General purpose funding	60,924,676	58,874,991	54,703,654
Law, order, public safety	207,500	192,609	167,860
Health	196,250	74,072	83,250
Education and welfare	1,000	1,004	238,711
Housing	360,000	0	360,000
Community amenities	7,164,561	6,838,320	6,712,112
Recreation and culture	383,699	312,779	276,770
Transport	151,798	5,967	31,907
Economic services	263,000	309,266	256,771
Other property and services	22,200	51,843	124,239
	69,965,436	66,678,244	63,211,602
Operating grants, subsidies and contributions			
Governance	80,000	286,666	80,000
General purpose funding	310,000	237,457	243,058
Law, order, public safety	96,638	118,710	91,100
Health	90,000	64,579	85,800
Education and welfare	53,500	195,800	158,500
Housing	131,496	0	0
Community amenities	250,295	101,105	181,208
Recreation and culture	88,000	43,770	10,000
Transport	227,284	216,017	262,770
Economic services	0	252,212	0
Other property and services	25,000	85,155	33,000
	1,352,213	1,601,471	1,145,436
Capital grants, subsidies and contributions			
Community amenities	50,000	50,000	50,000
Recreation and culture	0	100,000	0
Transport	1,842,794	1,590,129	1,555,805
Economic services	250,000	623,853	1,432,213
Other property and services	10,000	10,000	0
	2,152,794	2,373,982	3,038,018
Total Income	73,470,443	70,653,697	67,395,056
Expenses			
Governance	(11,005,485)	(7,939,132)	(8,404,007)
General purpose funding	(3,250,341)	(4,581,542)	(2,148,934)
Law, order, public safety	(4,389,744)	(3,769,251)	(4,088,885)
Health	(1,766,036)	(1,498,906)	(1,599,610)
Education and welfare	(2,991,320)	(2,485,751)	(4,677,030)
Housing	(581,651)	0	(559,363)
Community amenities	(12,780,552)	(9,030,838)	(10,358,598)
Recreation and culture	(18,808,646)	(16,162,535)	(14,962,592)
Transport	(12,645,648)	(13,661,210)	(13,277,641)
Economic services	(3,348,802)	(3,411,865)	(2,387,920)
Other property and services	(3,613,313)	(3,409,397)	(4,878,737)
Total expenses	(75,181,538)	(65,950,427)	(67,343,317)
Net result for the period	(1,711,095)	4,703,270	51,739

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

12. OTHER INFORMATION

The net result includes as revenues	2023/24 Budget	2022/23 Actual	2022/23 Budget
	$	$	$
(a) Interest earnings			
Investments			
- Reserve accounts	2,408,256	1,439,152	640,140
- Other funds	544,096	1,277,633	121,000
Other interest revenue	260,250	254,379	231,367
	3,212,602	2,971,164	992,507
(b) Other revenue			
Reimbursements and recoveries	652,442	62,284	621,641
	652,442	62,284	621,641
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	74,000	68,350	60,000
Other services	6,000	5,640	2,000
	80,000	73,990	62,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	544,195	571,292	571,292
	544,195	571,292	571,292

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	$	$	$
Mayor - Cr Phil Marks			
Mayor's allowance	93,380	91,997	91,997
Meeting attendance fees	49,435	48,704	48,704
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,667	3,667
	146,315	144,368	144,368
Deputy Mayor - Cr Robert Rossi			
Deputy Mayor's allowance	23,345	23,000	23,000
Meeting attendance fees	32,960	32,470	32,470
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,667	3,667
	59,805	59,137	59,137
Cr Margie Bass			
Meeting attendance fees	32,960	32,470	32,470
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,666	3,666
	36,460	36,136	36,136
Cr Natalie Carter			
Meeting attendance fees	32,960	32,470	32,456
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,500	3,667
	36,460	35,970	36,123
Cr Jenny Davis			
Meeting attendance fees	32,960	24,353	32,470
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,060	3,667
	36,460	27,413	36,137
Cr Bernie Ryan			
Meeting attendance fees	32,960	32,470	32,470
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,500	3,666
	36,460	35,970	36,136
Cr George Sekulla			
Meeting attendance fees	32,960	32,470	32,470
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	2,625	3,667
	36,460	35,095	36,137
Cr Deborah Sessions			
Meeting attendance fees	32,960	32,470	32,470
Child care expenses	0	300	0
Other expenses	0	900	0
Annual allowance for ICT expenses	3,500	1,100	3,666
	36,460	34,770	36,136
Cr Steve Wolff			
Meeting attendance fees	32,960	32,470	32,470
Other expenses	0	0	0
Annual allowance for ICT expenses	3,500	3,115	3,667
	36,460	35,585	36,137
Total Elected Member Remuneration	461,340	444,444	456,447
Mayor's allowance	93,380	91,997	91,997
Deputy Mayor's allowance	23,345	23,000	23,000
Meeting attendance fees	313,115	300,347	308,450
Child care expenses	0	300	0
Other expenses	0	900	0
Annual allowance for ICT expenses	31,500	27,900	33,000
	461,340	444,444	456,447

**Elected members are current as at date of budget preparation*

CITY OF BELMONT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

14. FEES AND CHARGES

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	$	$	$
By Program:			
Governance	5,000	5,138	10,500
General purpose funding	960,006	921,010	978,753
Law, order and public safety	191,000	192,609	140,900
Health	180,000	74,072	70,000
Education and welfare	0	0	4,000
Housing	360,000	0	360,000
Community amenities	7,155,261	6,822,087	6,695,010
Recreation and culture	304,199	288,047	239,270
Economic services	262,000	309,266	241,800
Other property and services	14,000	40,628	54,600
	9,431,466	8,652,857	8,794,833

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

CAPITAL BUDGET - 2023-2024

Project Description	Responsible Team	Upgrade/ Renewal/ New	Comments	Expense	Capital Project Reserve	Total
City Projects				**1,353,406**	**670,000**	**2,023,406**
CP2404 - Oasis Redevelopment/Refurbishment	City Projects	Upgrade	Feasibility and business case for pool redevelopment options	56,350	100,000	156,350
CP2406 - Peet Park Community Centre	City Projects	Upgrade	Design and documentation. Estimated at 6% of $2m capital budget	56,350	120,000	176,350
CP2401 - Wilson Park Precinct	City Projects	Upgrade	Zone 2 design and documentation. Tender price + contingency	437,158		437,158
CP2202 - Belvidere Street Revitalisation	City Projects	Upgrade	Stage 1 design and documentation estimated at 6% of $4.5m capital budget	107,158	200,000	307,158
CP2402 - Faulkner Civic Precinct	City Projects	Upgrade	Ornamental Lakes design and documentation estimated at 6% of $4m budget	364,400		364,400
CP2403 - Abernethy Sporting Precinct	City Projects	Upgrade	Concept development of options for facility design.	164,400	100,000	264,400
CP2301 - Belmont Hub Defects	City Projects	Upgrade	To complete rectification of outstanding issues	56,100	150,000	206,100
CP2201 - Wilson Park Lighting	City Projects	Upgrade	Contingency for unexpected items during Defects Liability Period	29,290		29,290
CP2405 - Tomato Lake Revitalisation	City Projects	Upgrade	Design development and documentation	82,200		82,200
Parks and Environment				**4,895,574**	**1,000,000**	**5,895,574**
Playground Renewals (As per Asset Management Plan)						
PG2401 - Mozart Mews playground renewal	Parks	Renewal	Double swings	15,000		15,000
PG2402 - Paulette Park playground renewal	Parks	Renewal	Double swings	15,000		15,000
PG2403 - The Crescent Playground renewal	Parks	Renewal	Renewal as per asset management plan.	90,000		90,000
PG2404 - Morgan Park Playground renewal	Parks	Renewal	Renewal as per asset management plan.	85,000		85,000
PG2405 - McLarty Park Playground Renewal	Parks	Renewal	Renewal as per asset management plan.	50,000		50,000
PG2406 - Brearley Ave South Playground renewal	Parks	Renewal	Renewal as per asset management plan.	30,000		30,000
PG2407 - Arlunya Park Playground renewal	Parks	Renewal	Renewal as per asset management plan.	90,000		90,000
PG2408 - Volcano Park Water feature renewal	Parks	Renewal	As discussed with DIS	150,000		150,000
Irrigation Renewals (As per Asset Management Plan)						
PG2409 - Irrigation System Install - Andell Park	Parks	Renewal	Renewal as per asset management plan.	25,000		25,000
PG2410 - Irrigation System Install - Belmont Oval	Parks	Renewal	Renewal as per asset management plan.	550,000		550,000
PG2411 - Irrigation System Install - Epsom Park	Parks	Renewal	Renewal as per asset management plan.	60,000		60,000
PG2412 - Irrigation System Install - Jack Ring Park	Parks	Renewal	Renewal as per asset management plan.	55,000		55,000
PG2413 - Irrigation System Install - Kennerley Reserve	Parks	Renewal	Renewal as per asset management plan.	14,000		14,000
PG2414 - Irrigation System Install - Mozart Mews	Parks	Renewal	Renewal as per asset management plan.	12,000		12,000
PG2415 - Irrigation System Install - Cracknell Park	Parks	Renewal	Renewal as per asset management plan.	40,000		40,000
PG2416 - Irrigation System Install - Hardey Park Bridge to	Parks	Renewal	Renewal as per asset management plan.	250,000		250,000
Bore renewal						
PG2417 - Bore Renewal - Belmont Sports & Rec Centre	Parks	Renewal	Renewal as per asset management plan.	20,000		20,000
PG2418 - Bore Renewal - Faulkner Park (Wright St)	Parks	Renewal	Renewal as per asset management plan.	100,000		100,000
PG2419 - Bore Renewal - Redcliffe Park	Parks	Renewal	Renewal as per asset management plan.	100,000		100,000
PG2420 - Bore Renewal - Middleton Park	Parks	Renewal	Renewal as per asset management plan.	25,000		25,000

CAPITAL BUDGET - 2023-2024

Project Description	Responsible Team	Upgrade/ Renewal/ New	Comments	Expense	Capital Project Reserve	Total
Other Parks, Leisure and Environment Capital Works						
PG2421 - Electrical Cabinet Renewal - Jack Ring Park	Parks	Renewal	Renewal as per asset management plan.	15,000		15,000
PG2422 - Electrical Cabinet Renewal - Mozart Mews	Parks	Renewal	Renewal as per asset management plan.	10,000		10,000
PG2423 - Park Furniture – Drinking Fountains	Parks	Renewal	Install upgraded vandal resistant model in new locations as per qualified requests. Drinking fountains with dog bowls to be considered where possible.	50,000		50,000
PG2424 - Park Furniture – Seating/ Bench seat	Parks	Renewal	Replacement of Assets in 'very poor' condition as identified in Asset Management Plans	120,000		120,000
PG2425 - Sporting Renewal	Parks	Renewal	Based on requests from Sporting Clubs	60,000		60,000
PG2426 - Drinking Fountain Renewal - Flame Tree Park	Parks	Renewal	Flame Tree Park & Faulkner park gazebo	12,000		12,000
PG2427 - Faulkner Civic Precinct - Amenity/Infrastructure renewal	Parks	Renewal	Upgrades to park amenity (landscaping) and infrastructure.	60,000		60,000
PS2001 - Streetscape Infrastructure renewal programme	Parks	Renewal	Renewal as per asset management plan.	45,000		45,000
PS2002 - Streetscape Landscaping renewal programme	Parks	Renewal	Renewal as per asset management plan.	45,000		45,000
PS2401 - Bilya Kard Boodja Lookout Foreshore Stabilisation	Parks	Upgrade	Bilya Kard Boodja Lookout Foreshore Stabilisation	1,650,000	1,000,000	2,650,000
PS2402 - 85A Fauntleroy Ave	Parks	Renewal	Stabilisation of foreshore, based on co-ordinated approach with property owner of adjacent properties	150,000		150,000
PS2403 - BBQ Renewal 3 Units at Volcanco Park	Parks	Renewal	Replacement of 3 BBQs in 'very poor' condition along with supporting infrastruture	110,000		110,000
PE2201 - Esplanade Foreshore Stabilisation and Landscaping	Parks	Renewal	Esplanade Foreshore Stabilisation and Landscaping (CFWD)	656,965		656,965
PE2001 - Garvey Park	Parks	Renewal	Carry forward of works from 2022/2023	135,609		135,609
Buildings and facilities				**2,350,450**	**488,250**	**2,838,700**
BB1605 - Disability Access Inclusion	CF&P	Renewal	Completion of requested works as part of disability audit	30,000		30,000
BB2401 - Belmont Oasis Leisure Centre	CF&P	Renewal	Replace HVAC system in Wet area.	500,000		500,000
BB2402 - Belmont Oasis Leisure Centre	CF&P	Renewal	Renewal of fire hydrant system	500,000		500,000
BB2403 - Jetty works	CF&P	Renewal	Garvey Park (Replacement of existing launching ramp with accessible ramp plus associated consultancy design & documentation fees)	-	150,000	150,000
BB2305 - Old Library Workroom refurbishment	CF&P	Renewal	Refurbishment of old library work room to conver it into extended accomodation for the security team	350,000		350,000
BB2304 - Middleton park Sports Lighting upgrade	CF&P	Renewal	Upgrade sports lighting at Middelton Park	250,000	150,000	400,000
BB2303 - Civic/Administration Centre – Chiller Replacement	CF&P	Renewal	Civic/Administration Centre – Chiller Replacement	271,450	188,250	459,700
BB2203 - Belmont Park Tennis Club	CF&P	Renewal	Removal of asbestos sheeting from building eaves and reinstatement of ceiling upon completion of removal	50,000		50,000
922600 - CCTV Projects	CF&P	Renewal	Den fitout, Operation Centre, St Augustines, Oasis, Belmont Village standalone, Belmont Ave, Belvidere St standalone	299,000		299,000
911900 - Land Acquisition	CF&P	New	Land processes and related capital expenditure associated with implementation of LAMP	100,000		100,000
Infrastructure Capital Works				**3,290,040**	**1,216,961**	**4,507,001**
Roads						
WR2232 - Hardey Rd - Durban St / Frederick St intersection	Roads	Renewal	Central island and kerbing modifications.	73,809		73,809
WR2303 - Belvidere Street - Keymer Street to Hardey Road	Roads	Renewal	Roads to Recovery - Profile and overlay with bottom SMA and top DGA (50mm)	2,488	121,921	124,409
WR2304 - Belgravia Street - Sydenham St to Wright St	Roads	Renewal	Roads to Recovery - Profile and overlay with bottom SMA and top DGA (50mm)	91,779		91,779
WR2305 - Belgravia Street - Wright St to Fulham St	Roads	Renewal	Roads to Recovery - Profile and overlay with bottom SMA and top DGA (50mm)	127,260		127,260

CAPITAL BUDGET - 2023-2024

Project Description	Responsible Team	Upgrade/ Renewal/ New	Comments	Expense	Capital Project Reserve	Total
WR2326 - Belgravia Street - Wright St to Alexander Rd	Roads	Renewal	Speed plateau x 4.	19,027		19,027
WR2329 - Wright Street - Belgravia St to Abernethy Rd, design & tree removal	Roads	Renewal	Arborist safety report, consultation and design.	49,170		49,170
WR2401 - General Isolated Treatments	Roads	Renewal	Various minor LATM's as required.	49,216		49,216
WR2402 - Various Resurfacing	Roads	Renewal	Minor resurfacing projects arising.	49,216		49,216
WR2403 - Abernethy Road - McDowell St to Kewdale Rd	Roads	Renewal	Metropolitan Regional Road Group - Foamed Bitumen Rehabilitation	892,355	447,527	1,339,882
WR2404 - Kooyong Road - Francisco St Roundabout	Roads	Renewal	Blackspot Program - Pre-deflection north eastbound only.	147,648		147,648
WR2405 - Miles Road Stage 2 - Bell St to Kewdale Rd	Roads	Renewal	Roads to Recovery - Profile and overly 100mm and 50mm thickness.	395,707		395,707
WR2406 - Victoria Street - Epsom Ave to Moreing St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	74,407		74,407
WR2407 - Towie Street - Whiteside St to McClarty St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	69,493		69,493
WR2408 - Hassett Street - Jordan St to Pratt St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	90,489		90,489
WR2409 - Eyre Street - Knutsford Ave to Belmont Ave	Roads	Renewal	Profile and overlay, 30mm DGA.	47,248		47,248
WR2410 - Elizabeth Street - Belmont Ave to End	Roads	Renewal	Profile and overlay, 30mm DGA.	40,751		40,751
WR2411 - O'Leary Place - Lintonmarc Dve to End	Roads	Renewal	Profile and overlay, 30mm DGA.	23,408		23,408
WR2412 - Parkview Parade - Morrison St to McKeown St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	2,563	125,574	128,137
WR2413 - Kew Street - Abernethy Rd to Pearl Rd	Roads	Renewal	Profile and overlay, 30mm DGA.	2,419	118,513	120,932
WR2414 - Fulham Street - Surrey Rd to Rinsey St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	17,853		17,853
WR2415 - Beverley Road - Abernethy Rd to Fisher St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	79,019		79,019
WR2416 - Belgravia Street - Kew St to Scott St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	2,621	128,411	131,032
WR2417 - Surrey Road - Wright St to Fulham St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	65,108		65,108
WR2418 - Surrey Road - Fulham St to Mercury St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	31,368		31,368
WR2419 - Surrey Road - Mercury St to Oats St	Roads	Renewal	Profile and overlay with bottom SMA and top DGA (50mm)	59,191		59,191
WS2401 - Bus Shelter Renewal	Roads	Renewal	Bus shelter renewals	32,479		32,479
Drainage						
WD2401 - Side Entry Pit Upgrades	Drainage	Renewal	Ongoing program to convert old restrictive openings to improve inflow.	177,865	174,980	352,845
WD2402 - Pollution Control Improvement	Drainage	Renewal	System upgrades to improve water quality at discharge.	25,408		25,408
WD2403 - Pipe Condition Investigation	Drainage	Renewal	Program to collect condition data and identify forward works.	50,807		50,807
WD2404 - General Drainage Improvements	Drainage	Renewal	As identified from the condition investigation program.	50,830	100,035	150,865
Footpaths						
WF2401 - Connectivity	Footpaths	Renewal	Small sections of connecting footpath.	50,332		50,332
WF2402 - Rehabilitation	Footpaths	Renewal	Minor upgrades as identified throughout the year.	50,332		50,332
WF2403 - The Boardwalk - Ascot Waters	Footpaths	Renewal	Replace old asphalt surface.	9,404		9,404
WF2404 - Pontiac Ave - PAW from cul-de-sac to Gabriel St	Footpaths	Renewal	Replace existing concrete.	6,377		6,377
WF2405 - Katoomba Pl - Belgravia St to Tarquin Gdns	Footpaths	Renewal	Replace various sections of damaged concrete footpath.	12,678		12,678
WF2406 - Waterway Cr - Tidewater Cres to Riverbend Park	Footpaths	Renewal	Replace old asphalt surface.	11,062		11,062
WF2407 - Worth Pde - Matheson Rd to Lyall St	Footpaths	Renewal	Replace existing concrete.	13,398		13,398
WF2408 - Riversdale Rd - Graham Farmer Freeway to Rowe Ave	Footpaths	Renewal	Temporary asphalt path pending future developments.	15,687		15,687
WF2409 - Epsom Ave - Daglish Rd to Terelink Cres	Footpaths	Renewal	Replace various sections of damaged concrete footpath.	16,341		16,341
WF2410 - Katoomba Pl - Tarquin Gdns to Daly St	Footpaths	Renewal	Replace various sections of damaged concrete footpath.	27,869		27,869
WF2411 - Beverley Rd - Abernethy Rd to Fisher St	Footpaths	Renewal	Replace various sections of damaged concrete footpath.	29,634		29,634
WF2412 - Fenton St - Kewdale Rd to Pacific National boundary	Footpaths	Renewal	Replace various sections of damaged concrete footpath.	5,957		5,957
WF2413 - Freshwater Lakes - Waterway Cres to The Riverwalk	Footpaths	Renewal	Replace various sections of damaged concrete footpath.	5,033		5,033
WF2414 - New Footpath TBA	Footpaths	New	New Footpath TBA	34,325		34,325
WF2415 - Matheson Road - Epsom Ave to Racecourse	Footpaths	Renewal	Install new fence adjacent to the bridle path (350m approx).	96,285		96,285
WF2416 - New Footpath TBA	Footpaths	New	New Footpath TBA	34,324		34,324
WF2417 - Sustainable Transport Plan	Footpaths	Upgrade	Planning, design, consultation and implementation of various initiatives.	30,000		30,000

CAPITAL BUDGET - 2023-2024

Project Description	Responsible Team	Upgrade/ Renewal/ New	Comments	Expense	Capital Project Reserve	Total
IT				**100,000**	**400,000**	**500,000**
911500 - Website works	IT	Renewal	Establishment of a new SLA agreement with a website provider in addition to improving the website's accessibility and the BeCrimeFree website bug fixes (CFWD)	100,000		100,000
911500 - Hardware replacement	IT	Renewal	Replacement of network hardware assets at end of life	-	400,000	400,000
Fleet and Plant				**1,714,187**	**Nil**	**1,714,187**
Net Fleet Replacement costs	Fleet and Plant	Renewal	Per fleet replacement schedule ($701,809 proceeds from disposal)	1,062,360		1,062,360
Net Plant Replacement costs	Fleet and Plant	Renewal	Per plant replacement schedule ($91,131 proceeds from disposal)	651,827		651,827
Other				**50,000**	**Nil**	**50,000**
998000 - Developer Contribution	Planning	Renewal	Development contributions received from The Springs development.	50,000		50,000
				13,753,657	**3,775,211**	**17,528,868**

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
CORPORATE & GOVERNANCE				
Rates				
Rates Instalment Fee				
Rates Instalment Fee	N	$20.00 per application	N	Statutory Cost Recovery
Rates Instalment Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
Rates Enquiry Fee				
Rates Statement/Settlement Enquiry Fee (per property per year)	N	$15.00	N	Statutory Cost Recovery
Rates General Fees				
Rates Penalty Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
Legal costs	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery
Claim Administration fee	Y	$33.00 per Claim	N	Benchmarked
Alternative arrangements	N	$20.00 per assessment	N	Benchmarked
Rate Book Extract (hard copy only)	N	$250.00 per copy	N	Statutory Cost Recovery
Other				
Emergency Services Levy Administration Fee	N	Determined by FESA	N	Statutory Cost Recovery
BRB Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery
BCITF Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable for transactions above $100,000	N	Benchmarked Cost Recovery
Deferred Rates Interest	N	Determined by legislation	N	Statutory Cost Recovery
Research and Documentation Preparation				
Director	Y	$145.00 per hour	N	Cost Recovery
Manager	Y	$120.00 per hour	N	Cost Recovery
Officer	Y	$55.00 per hour	N	Cost Recovery
Governance				
Freedom of Information				
Application Fee (non personal information)	N	$30.00	N	Statutory Cost Recovery
Per Hour Labour	N	$30.00	N	Statutory Cost Recovery
Per A4 Copy	N	$0.20	N	Statutory Cost Recovery
Sale of Council Minutes				
Council Meeting Agenda / Minutes – per copy	N	$35.00	N	Statutory Cost Recovery
Plus Postage	Y	$10.00	N	Cost Recovery
General Photocopying – Organisation (Plans, Maps or Documents)				
Black / White A4 - per copy	Y	$0.30	N	Cost Recovery
Black / White A3 - per copy	Y	$0.40	N	Cost Recovery
Black / White A2, A1 & A0 - per copy	Y	$10.00	N	Cost Recovery
Colour A4 - per copy	Y	$2.50	N	Cost Recovery
Colour A3 - per copy	Y	$4.00	N	Cost Recovery
DEVELOPMENT AND COMMUNITIES				
Planning Services				
Determination of Development Application (other than for an extractive industry) where the development has not commenced or been carried out				
Development Assessment Panel Applications	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- not more than $50,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than $50,000 but not more than $500,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than $500,000 but not more than $2.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than $2.5 million but not more than $5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than $5 million but not more than $21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than $21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining a development application for an extractive industry where the development has not commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Preliminary Comment on proposals prior to formal lodgement	Y	$73.00	N	Benchmarked
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the *Planning and Development (Local Planning Schemes) Regulations 2015*	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl.61A (as that clause applies as part of the local planning scheme)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Planning Clearance for Subdivision or Prior to Lodgement of Building Licence				
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
- more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Form 15 Certificate of Approval for a Strata Plan, Plan of re-subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	N	Statutory
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	N	Cost Recovery
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per outstanding condition.	N	$73.00	N	Benchmarked
Sign Applications				
Signage applications	N	$147.00	N	Benchmarked
Other				
Application for approval of home occupation / home business	N	No fee	N	Statutory
Section 40 (Liquor Licensing) Requests	N	$73.00	N	Benchmarked
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Providing written planning advice (covers land use/history, property development, and planning letter for motor vehicle repair business licence)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Nomination for Tree Preservation Order to be considered	N	$147.00	N	Cost Recovery
Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans				
Director	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Manager/Senior Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Other Staff	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Secretary/Administration Clerk	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Professional Advice (Expert Witness Statement, Audits, Reports etc.)				
Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	$270.00 per hour	N	Benchmarked
Manager	Y	$196.00 per hour	N	Benchmarked
Senior Planning Officer	Y	$163.00 per hour	N	Benchmarked
Planning Officer	Y	$129.00 per hour	N	Benchmarked
Administration Officer	Y	$81.00 per hour	N	Benchmarked
Building Surveying				
Building Permit Applications				
Building Permit – Residential Class 1 & 10 - Uncertified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Amended Building Permit – Residential Class 1 & 10 - Uncertified	N	No fee	N	Statutory
Building Permit – Residential Class 1 & 10 - Certified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Amended Building Permit – Residential Class 1 & 10 - Certified	N	No fee	N	Statutory
Amended Building Permit – Commercial Class 2 to 9 - Certified	N	No fee	N	Statutory
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Request for Certificate of Design Compliance - Deemed to Satisfy				
Class 1&10	Y	0.19% of value of work - min $220	N	Cost Recovery
Class 2 - 9 Value of work $150,000 or less	Y	$330.00	N	Cost Recovery

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Class 2 - 9 Value of work more than $150,000	Y	$330 + 0.09% for every $1 >$150,000	N	Cost Recovery
Request for Certificate of Design Compliance - Alternative Solution				
Class 2-9 Value of work $150,000 or less	Y	$440.00	N	Cost Recovery
Class 2-9 Value of work more than $150,000	Y	$440 + 0.09% of every $1 >$150,000	N	Cost Recovery
Request for Certificate of Building Compliance (Certificate & Assessment Only)				
Unauthorised Class 1 & 10	Y	0.38% of value of work - min $440	N	Cost Recovery
Unauthorised Class 2 - 9	Y	$614 min plus hourly charge over 3 hours	N	Cost Recovery
Authorised Class 2 - 9	Y	$428 min plus hourly charge over 2 hours	N	Cost Recovery
Occupancy Permit				
Completed Building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Temporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Replacement permit for an existing building	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Certificate of Construction Compliance				
Request for Certificate of Construction Compliance	Y	$440.00	N	Cost Recovery
Building Approval Certificate Applications				
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
No unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Demolition Permit Application				
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Demolition Licence extension of time	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Building Construction Industry Training				
Building Construction Industry Training Levy - on applications >$20,000	N	As per the Building and Construction Industry Training Levy Act 1990.	N	Statutory
Building Services Levy - Applies to all Applications				
Building Permit & Demolition Permit < $45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Building Permit & Demolition Permit > $45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work < $45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work > $45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Built Strata Inspection and Certificate of Building Compliance				
Residential Class 1 Dwellings (1 - 10 units)	Y	$184 plus $60 per unit	N	Cost Recovery
Residential – third & subsequent inspections	Y	$184 per inspection	N	Cost Recovery
Commercial Class 2 - 9 (1 - 10 units)	Y	$184 plus $60 per unit	N	Cost Recovery
Commercial – third & subsequent inspections	Y	$184 per inspection	N	Cost Recovery
Park Home or Annex				
Park Home or Annex Application	N	0.38% value of work - min $105	N	Statutory
Materials on Verge				
Materials on Verge Application fee	N	$110.00	N	Cost Recovery
Verge Rental Fee	N	$1 per sqm per month	N	Statutory
Building and Planning Record Retrieval				
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies)	N	$84.00	N	Cost Recovery
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	$84.00	N	Cost Recovery
Electronic Building Plan Available (per permit)	N	$27.00	N	Cost Recovery
Photocopies – A4 & A3 (black and white)	N	$1.00	N	Cost Recovery
Photocopies – A4 & A3 (colour)	N	$5.00	N	Cost Recovery
Photocopies – A0, A1 & A2 (black and white)	N	$10.00	N	Cost Recovery
Building Records to an interested person	N	$84.00	N	Cost Recovery
Miscellaneous Building Services				
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	$29.50	N	Statutory
Swimming Pool/Spa and Security Fencing Non-mandatory	N	$65.00	N	Cost Recovery

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Battery only smoke alarm application	N	$179.40	N	Statutory
Alternative Solution (to comply with the Building Code)	Y	$410.00	N	Cost Recovery
Building Code of Australia Consultation Service per hour	Y	$133.00	N	Cost Recovery
Disability access and inspection report service	Y	$365.00	N	Cost Recovery
Identification of unauthorised buildings & report	Y	$365.00	N	Cost Recovery
R Code Assessment Service – Class 10	Y	$67.00	N	Cost Recovery
R Code Assessment Service - Class 1	Y	$133.00	N	Cost Recovery
Property Settlement Enquiry				
Orders & Requisitions – Building, Health, Engineering & Planning	N	$123.00	N	Cost Recovery
Photocopy of Home Indemnity Insurance	N	$82.00	N	Cost Recovery
Electronic copy of Home Indemnity Insurance Certificate	N	$26.00	N	Cost Recovery
Swimming Pool Inspection requested as part of an enquiry	N	$65.00	N	Cost Recovery
Development Application Fees (Residential Design Codes of WA Variations)				
Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than $50,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than $50,000 but not more than $500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
Miscellaneous Fees				
Miscellaneous Sales	Y	Cost Recovery	N	Cost Recovery
Fines – General	N	As per Legislation	N	Statutory
Professional Advice (Audits, Reports etc.)				
Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	$270.00 per hour	N	Benchmarked
Manager	Y	$196.00 per hour	N	Benchmarked
Level 1 Building Surveyor	Y	$163.00 per hour	N	Benchmarked
Building Surveyor	Y	$129.00 per hour	N	Benchmarked
Administration Officer	Y	$81.00 per hour	N	Benchmarked
Health				
Food				
Food business audit fee (low risk)	N	$130.00	N	Statutory Cost Recovery
Food business audit fee (medium risk)	N	$260.00	N	Statutory Cost Recovery
Food business audit fee (high risk)	N	$390.00	N	Statutory Cost Recovery
Food business notification (one-off fee)	N	$50.00	N	Statutory Cost Recovery
Food business registration (one-off fee)	N	$140.00	N	Statutory Cost Recovery
Food Premises Settlement Enquiry	N	$130.00	N	Benchmarked
Food Premises fit out or alternations or compliance with upgrade schedule inspection	N	$130.00	N	Benchmarked
Liquor Licence Application and Inspection Request (Section 39 Certification)	N	$130.00	N	Benchmarked
Health Compliance Letter for Building Lodgement	N	$165.00	N	Benchmarked
Noise				
Noise Control – Non complying Event Application	N	up to $1,000	N	Statutory Cost Recovery
Late fee where Non Complying Event application received 60><21 days	N	+25% of fee charged	N	Statutory Cost Recovery
Noise Monitoring Fee	N	As per Local Government Act 1995	N	Cost Recovery
Application Fee applicable to notifiable event at approved venue	N	up to $15,000	N	Statutory Cost Recovery
Application Fee for submission of Noise Management Plan for "specified works " exemption	N	up to $500	N	Statutory Cost Recovery
Application fee for 'Out of hours' Noise Management Plan assessment	N	$250.00	N	Cost Recovery
Pools/Public Buildings				
Annual fee to sample/audit public swimming pools – water quality per premises	N	$205.70	N	Benchmarked
Public Building Applications (to vary, alter, construct, extend, including temporary public buildings for more than 200 persons)	N	Up to $871.00	N	Statutory Cost Recovery
Stall Holders & Traders				
Permit	N	$40.00	N	Statutory
Permit Renewals	N	$40.00	N	Statutory
Stall Holders & Traders - Additional Fees				
Per day	N	$40.00	N	Statutory
Per week	N	$50.00	N	Statutory
Per month	N	$100.00	N	Statutory Cost Recovery
Per annum	N	$1,000.00	N	Statutory Cost Recovery
Traders				
Permit - includes maximum 20 sqm of area	N	$150.00	N	Statutory Cost Recovery
Fee per sqm exceeding 20 sqm of area	N	$10.00	N	Statutory Cost Recovery
Permit Renewal Fee (as per Traders Permit Fee plus $10 per sqm exceeding 20 sqm of area)				

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Permit Transfer Fee	N	$20.00	N	Statutory Cost Recovery
Outdoor Dining Facility				
Outdoor Eating Facility – includes maximum 20 sqm of area	N	No fee	N	Statutory Cost Recovery
Outdoor Eating Facility – exceeding 20 sqm of area	N	No fee	N	Statutory Cost Recovery
Outdoor Eating Facility Renewal Fee	N	No fee	N	Statutory Cost Recovery
Outdoor Eating Facility Permit Transfer Fee	N	No fee	N	Statutory Cost Recovery
Stable Premises				
Stables Premises – Registration or Renewal of Registration	N	$14.00 per stall	N	Statutory Cost Recovery
Variation or Change to Name on Stables Registration	N	$30.00	N	Statutory Cost Recovery
Other Fees & Charges				
Lodging House Registration or Renewal	N	$210.00	N	Statutory Cost Recovery
Annual Licence of a Morgue	N	$130.00	N	Statutory Cost Recovery
Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	N	$75.00	N	Benchmarked
Fines (Various)	N	As per Legislation	N	Statutory
Legal Costs Recovery	N	Actual costs incurred	N	Cost Recovery
Mosquito treatment undertaken by Council on non Council owned land	Y	50% share of labour and materials	N	Cost Recovery
Professional Advice (Audits, Reports etc.)				
Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	$270.00 per hour	N	Benchmarked
Manager Safer Communities	Y	$196.00 per hour	N	Benchmarked
Coordinator Community Safety	Y	$163.00 per hour	N	Benchmarked
Coordinator Environmental Health Services	Y	$163.00 per hour	N	Benchmarked
Environmental Health Officer	Y	$129.00 per hour	N	Benchmarked
Administration Officer	Y	$81.00 per hour	N	Benchmarked
Caravan Park Granting or Annual Renewal of Licence				
Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	N	Statutory
Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	N	Statutory
Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	N	Statutory
Overflow Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	N	Statutory
Transfer of Licence Fee	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	N	Statutory
Health (Offensive Trade Fees) Regulations 1976				
Laundries & Dry Cleaning Establishments	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	N	Statutory
Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	N	Statutory
Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	N	Statutory
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)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	N	Statutory
Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	N	Statutory
Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	N	Statutory
Rangers Services				
Private Property Parking Registration Scheme - Application fee	N	$100.00	N	Benchmarked
Private Property Parking Registration Scheme - Annual Renewal	N	$75.00	N	Benchmarked
Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn	N	$75.00	N	Benchmarked
Impounded Sign Release Fee	Y	$27.50	N	Cost Recovery
Fines (General)	N	Various	N	
Dog Registration Licences (as per Dog Act 1976): 50% Discount for Eligible Pensions				
Note: Dog registration fees are pending the possible introduction of the proposed State Centralised Registration System for dogs (CRS) which, if introduced, will be a statutory charge				
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory
Sterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory
Unsterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory
Unsterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory
Unsterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory
Keeping of 3 Dogs - Site Inspection Fee	N	$50.00	N	Cost Recovery

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Declared Dangerous Dog - Annual site Inspection fee	N	$50.00	N	Cost recovery
Poundage Fee - (includes sustenance costs for first 3 Days)	Y	Contractor costs	N	Cost Recovery
Daily Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery
Sterilisation of dogs accepted for rehoming	Y	Contractor costs	N	Cost Recovery
Euthanasia	Y	Contractor costs	N	Cost Recovery
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery
Surrender and Impound costs	Y	Contractors costs	N	Cost Recovery
Cat Registration Licences (as per Cat Act 2011): 50% Discount for Eligible Pensions				
Note: Cat registration fees are pending the possible introduction of the proposed State Centralised Registration System for cats (CRS) which, if introduced, will be a statutory charge				
Sterilised Cat - 1 year	N	As per Cat Act 2011	Y	Statutory
Sterilised Cat - 3 years	N	As per Cat Act 2011	Y	Statutory
Sterilised Cat - life	N	As per Cat Act 2011	Y	Statutory
POSSIBLE NEW FEE if new State Centralised Registration System for cats (CSR) is introduced		TBA		Statutory Cost Recovery
Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N	Contractor costs	N	Cost Recovery
Daily Cat Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery
Sterilisation of accepted cats for rehoming	Y	Contractor costs	N	Cost Recovery
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery
Euthanasia	Y	Contractor costs	N	Cost Recovery
Surrender and Impound costs	Y	Contractor costs	N	Cost Recovery
Fire Prevention				
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Contractor costs	N	Statutory Cost Recovery
Bush Fire Act 1954: Costs associated with Senior Ranger supervising clearing of non compliant land in default of infringement	N	$55.00 per hour	N	Statutory Cost Recovery
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	$51.00 per hour	N	Statutory Cost Recovery
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	$61.00	N	Statutory Cost Recovery
Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	$57.00	N	Statutory Cost Recovery
Motor Vehicle Impounding				
Poundage	Y	Cost Recovery	N	Cost Recovery
- Plus per day charge	Y	Cost Recovery	N	Cost Recovery
Car/Van Towing (including request for removal of vehicle from private property)	Y	Cost Recovery	N	Cost Recovery
Truck/Trailer Towing	Y	Cost Recovery	N	Cost Recovery
Department of Transport vehicle registration/ownership enquiry fee	N	Cost Recovery	N	Cost Recovery
Community Safety & Crime Prevention				
Costs associated with supply and installation of CCTV equipment on private property	Y	Contractor costs	N	Cost Recovery
Costs associated with redacting/supply of CCTV footage	Y	Contractor costs	N	Cost Recovery
Costs associated with graffiti removal on Main Roads property	Y	Contractor costs	N	Cost Recovery
Library				
Damaged/Lost Membership Card	N	$3.00	N	Cost Recovery
Book repairs	N	$5.00 minimum	N	Cost Recovery
Books Lost/Unrepairable	N	$2.00 minimum	N	Cost Recovery
Library Photocopying / Printing				
Black / White A4 -per copy (inc. computer printing)	Y	$0.20	N	Cost Recovery
Black / White A3 - per copy	Y	$0.40	N	Cost Recovery
Colour A4 - per copy	Y	$1.00	N	Cost Recovery
Colour A3 - per copy	Y	$2.00	N	Cost Recovery
Laminating				
A5 - per sheet	Y	$1.00	N	Cost Recovery
A4 - per sheet	Y	$1.50	N	Cost Recovery
A3 - per sheet	Y	$3.00	N	Cost Recovery
Business cards	Y	$1.00	N	Cost Recovery
Belmont Hub Multimedia Recording Studio (9.15am to 6.45pm)				
SpaceProtect Security Bond		$50.00 minimum		Cost Recovery
Hourly rate	Y	$25.00	N	Benchmarked
Full day	Y	$150.00	N	Benchmarked
Belmont Hub Ground Floor Rooms				
Belmont Hub Meeting Room 1 (9.15am to 6.45pm)				
Casual use hourly rate	Y	$24.85	N	Benchmarked
Belmont Hub Meeting Room 2 (9.15am to 6.45pm)				
Casual use hourly rate	Y	$16.40	N	Benchmarked

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Belmont Hub Meeting Room 1/2 combined (9.15am to 6.45pm)				
Casual use hourly rate	Y	$38.10	N	Benchmarked
Belmont Hub Meeting Rooms 3 & 4 (9.15am to 6.45pm)				
Students/Concession card holders (first hour free)	Y	$5.00	N	Benchmarked
Casual use hourly rate	Y	$16.40	N	Benchmarked
Belmont Hub First Floor Rooms				
Belmont Hub Meeting Room 5 (9.15am to 6.45pm)				
Casual use hourly rate	Y	$16.40	N	Benchmarked
Other				
SpaceProtect Security Bond	Y	$55.00 minimum		Cost Recovery
Library Bags	Y	$2.00 minimum	N	Cost Recovery
Library discard sales per item - Benchmarked	Y	$0.50 minimum	N	Benchmarked
Fee incurred library and museum activities and events	Y	$2.00 minimum	N	Cost Recovery
USB stick	Y	$6.00 minimum	N	Cost Recovery
Stationery Items	Y	$0.20 minimum	N	Cost Recovery
Library, Culture and Place merchandise/gifts	Y	$2.00 minimum	N	Cost Recovery
Locally made arts and craftware products sourced from local and regional artists	Y	$2.00 minimum	N	Cost Recovery
City of Belmont publications	Y	$5.00 minimum	N	Cost Recovery
Music CD	Y	$3.00 minimum	N	Cost Recovery
Earphones - Cost recovery	Y	$2.00 minimum	N	Cost Recovery
Reproduction of historical image intended for commercial use (digital only - jpeg)	Y	$25.00 minimum	N	Cost Recovery
Arts and Place				
Art and Photographic Awards and Exhibition - Commission	Y	25% commission on each sale item	N	Cost recovery
Term Programs / Activities	Y	$5.00 to $150.00 per program	N	Cost recovery
Street Entertainers Permit	N	no fee	N	Statutory Cost Recovery
Stallholder Applications				
General Stalls				
Community Groups (No Marquee)	N	No fee	N	Benchmarked
Community Groups (With Marquee)	N	No fee	N	Benchmarked
Market Stall (No Marquee)	N	Up to $50.00	N	Benchmarked
Market Stall (With Marquee)	N	Up to $100.00	N	Benchmarked
Food Stalls				
Community	N	$40.00	N	Benchmarked
Commercial – selling snack type products (e.g. coffee, doughnuts)	N	$100.00	N	Benchmarked
Community Development				
Community Development Activities	N	$5 to $10	N	Cost Recovery
Community Bus Hire				
Community Use fee	Y	Daily Hire Fee - $50.00 $2 per litre (fuel fee), $200 (cleaning fee)	N	Cost Recovery
INFRASTRUCTURE SERVICES				
City Facilities & Property				
Miscellaneous Rent Income, Leases and Property Management fees	Y	As per agreements	N	Cost Recovery
Council Facility Hire by Room Type (Per Hour)				
Community Groups (Function rate applies Fri/Sat nights)				
Main Hall	Y	$24.50	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	$18.00	N	Benchmarked Cost Recovery
Meeting	Y	$12.00	N	Benchmarked Cost Recovery
Non-profit Groups (Function rate applies Fri/Sat nights)				
Main Hall	Y	$38.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	$25.00	N	Benchmarked Cost Recovery
Meeting	Y	$16.50	N	Benchmarked Cost Recovery
Small Business & Casual Rates until 6.00pm				
Main Hall	Y	$47.50	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	$29.00	N	Benchmarked Cost Recovery
Meeting	Y	$19.50	N	Benchmarked Cost Recovery
Function Rates - weddings, parties, cabarets etc. after 6:00pm on Fri/Sat Nights				
Main Hall	Y	$97.50	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	$58.00	N	Benchmarked Cost Recovery
Meeting	Y	$40.00	N	Benchmarked Cost Recovery
Glasshouse Function Rate	Y	$97.50	N	Benchmarked Cost Recovery
Miscellaneous booking fees				
Booking amendment administration fee	Y	$26.50	N	Benchmarked Cost Recovery

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Booking amendment administration fee less than 10 working days notice	Y	$53.00	N	Benchmarked Cost Recovery
Security Call-out Charge - uncollected keys	Y	$63.50	N	Benchmarked Cost Recovery
Swipe card and key security for inspection	Y	$100.00	N	Benchmarked Cost Recovery
Provision of additional swipe cards per card	Y	$25.00	N	Cost Recovery
Provision of additional keys per key	Y	$25.00	N	Cost Recovery
Provision of Cleaning Fee (time dependent)	Y	$84.50 - $131	N	Cost Recovery
Bond Charge				
Category 1	N	$250.00	N	Benchmarked Cost Recovery
Category 2	N	$400.00	N	Benchmarked Cost Recovery
Category 3	N	$750.00	N	Benchmarked Cost Recovery
Category 4 (high risk events)	N	$1,500.00	N	Benchmarked Cost Recovery
Category 5 (18th and 21st Birthdays)	N	$2,500.00	N	Benchmarked Cost Recovery
Seasonal User	N	$750.00	N	Benchmarked Cost Recovery
Belmont Community Resource Centre				
Kiln Charges - general firing (per time)	Y	$30.00	N	Benchmarked Cost Recovery
- glaze firing (per time)	Y	$36.00	N	Benchmarked Cost Recovery
*** Note: Belmont Potters Group has a license arrangement*				
Reserves (Per Season)				
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No Charge	N	Benchmarked Cost Recovery
Belmont Residents - 100% equals two training sessions and one competition event	Y	$53.50	N	Benchmarked Cost Recovery
Belmont Residents - 75% equals one training sessions and one competition event	Y	$40.00	N	Benchmarked Cost Recovery
Belmont Residents - 50% equals two training sessions or less	Y	$27.00	N	Benchmarked Cost Recovery
Non-Belmont Residents - 100% equals two training sessions and one competition event	Y	$78.00	N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	$53.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 50% equals two training sessions or less	Y	$39.00	N	Benchmarked Cost Recovery
Casual – Full Day (6 to 12 hours) per booking	Y	$233.00	N	Benchmarked Cost Recovery
Casual Full Day - Community/Not-for-Profit	Y	$185.00	N	Benchmarked Cost Recovery
Facility Charge	Y	$661.50	N	Benchmarked Cost Recovery
Casual – Hourly Rate	Y	$31.50	N	Benchmarked Cost Recovery
Casual - Community/Not-for-Profit - Hourly Rate	Y	$21.00	N	Benchmarked Cost Recovery
Casual - Seasonal Sporting Clubs - Hourly Rate	Y	$23.50	N	Benchmarked Cost Recovery
Wilson Park casual court hire (per court, per hour)	Y	$14.50	N	Benchmarked Cost Recovery
Additional Seasonal Use - per use/Monday to Friday	Y	$38.00	N	Benchmarked Cost Recovery
Additional Seasonal Use - per use/Saturday to Sunday	Y	$65.50	N	Benchmarked Cost Recovery
Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season	Y	$17.00	N	Benchmarked
Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per season	Y	$24.50	N	Benchmarked
Miscellaneous Reserve Fees				
Lost, misplaced or stolen access swipe card	Y	$54.00	N	Cost recovery
Lost, misplaced or stolen per Key	Y	$54.00	N	Cost recovery
Lost, misplaced or stolen Key Charge per set	Y	$270.00	N	Benchmarked Cost Recovery
Locksmith attendance to re-key due to lost, misplaced or stolen	Y	Contractor Costs	N	Cost recovery
Provision of additional swipe cards - per card	Y	$26.50	N	Cost recovery
Provision of additional keys - per key	Y	$26.50	N	Cost recovery
Security Callout Charge	Y	$53.00	N	Benchmarked
Key and swipe card end of season recovery fee	Y	$106.00	N	Cost recovery
Personal Training Reserve Hire	Y	$5.50	N	Benchmarked
Weddings / Medium Sized Events	Y	$127.00	N	Benchmarked
Passive Reserve Hire - Events per day	Y	$375.50	N	Benchmarked
Sports Field Lighting Charge Per Pole Per Hour				
Sports Lighting Regular User	Y	$3.50	N	Cost recovery
Sports Lighting Casual User	Y	$7.00	N	Cost recovery
Parks, Leisure & Environment				
Tree - Amenity Value compensation for loss of a community asset applied as per the Urban Forest Policy	Y	$408.44 minimum	N	Cost Recovery
Street tree removal and stump grinding	Y	$203.50 minimum	N	Cost Recovery
Street tree replacement - 90Lt tree replacement	Y	$416.32	N	Cost Recovery
Street tree replacement - 35Lt tree replacement	Y	$182.48	N	Cost Recovery

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Arborist Inspection - Tree Preservation Orders	Y	$924.00	N	Cost Recovery
Fines – General	N	As per Legislation	N	Statutory
Legal Costs Recovery	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery
Tree Works- Unauthorised Damage/Pruning of City trees or work to make a tree on private property safe	Y	$71.50 minimum	N	Cost Recovery
Verge Vegetation Non Compliance	Y	Cost of Time	N	Cost Recovery
Park access request	N	$250.00	N	Cost Recovery
Park Access - estimate of associate costs (Approved Access)	N	$65.00 per hour	N	Cost Recovery
Bond associated with approved Park access	N	$1,100.00	N	Cost Recovery
Supply & Installation of Turf	Y	$15.40 minimum	N	Cost Recovery
Vegetation Watering	Y	$87.60 per hour	N	Cost Recovery
Parks Infrastructure Damages	Y	Value of Item	N	Cost Recovery
Memorial plaques and new park bench	N	$5,000.00	N	Cost Recovery
Memorial plaques (attached to existing bench)	N	$200.00	N	Cost Recovery
Leisure Programs and Activities	Y	$5 to $150	N	Cost Recovery
Belmont Oasis Leisure Centre				
General Admission Aquatics				
Adult Casual Swim	Y	$6.50	N	Benchmarked
Child Casual Swim (4 to 16 years)	Y	$5.00	N	Benchmarked
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children)	Y	$18.00	N	Benchmarked
Casual Swim - Concession	Y	$5.00	N	Benchmarked
Spectator	Y	$2.00	N	Benchmarked
Swim, Spa & Sauna Adult	Y	$10.00	N	Benchmarked
Swim, Spa & Sauna Adult Concession	Y	$7.40	N	Benchmarked
School student swim (Education Department access and City Staff)	Y	$2.50	N	Benchmarked
Adult Swim 10 Visit Pass	Y	$58.50	N	Benchmarked
Concession Swim 10 Visit Pass	Y	$45.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass	Y	$90.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass - Concession	Y	$66.60	N	Benchmarked
Adult Swim 20 Visit Pass	Y	$113.75	N	Benchmarked
Concession Swim 20 Visit Pass	Y	$87.50	N	Benchmarked
Swim / Spa / Sauna 20 Visit Pass	Y	$175.00	N	Benchmarked
Swim / Spa / Sauna 20 Visit Pass - Concession	Y	$129.50	N	Benchmarked
Aquatic Programs				
Child Learn to Swim Membership Weekly - DD	Y	$18.00	N	Benchmarked
3rd child or more or second lesson Weekly - DD	Y	$16.20	N	Benchmarked
Adult Learn to Swim Membership Weekly - DD	Y	$18.00	N	Benchmarked
Private Learn to Swim lessons	Y	$47.50	N	Benchmarked
Aqua-aerobics Class	Y	$15.00	N	Benchmarked
Aqua-aerobics Class - Concession	Y	$7.40	N	Benchmarked
Birthday Parties (per person)	Y	$26.50	N	Benchmarked
Aquatic Lane Hire and Events				
Lane Hire 50M (per hour)	Y	$12.00	N	Benchmarked
Lane Hire 25M (per hour)	Y	$10.00	N	Benchmarked
Swim Carnival Indoor Full Day (up to 6 hours)	Y	$340.00	N	Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours)	Y	$170.00	N	Benchmarked
Health and Wellness Casual				
Group Fitness Class Adult	Y	$19.50	N	Benchmarked
Group Fitness - Concession/disadvantaged	Y	$15.00	N	Benchmarked
Gym - Adult Casual	Y	$19.50	N	Benchmarked
Gym - Concession/disadvantaged Casual	Y	$15.00	N	Benchmarked
Health and Wellness Programs				
Personal Training - 6 x 30 minute sessions	Y	$300.00	N	Benchmarked
Personal training rental - per month	Y	$880.00	N	Benchmarked
Full Centre Memberships				
Membership Active Weekly - DD	Y	$20.50	N	Benchmarked
Membership Active Weekly - Concession - DD	Y	$16.50	N	Benchmarked
Membership Active Weekly - Pensioner - DD	Y	$13.50	N	Benchmarked
Membership Results Weekly (12month) - DD	Y	$19.50	N	Benchmarked
Membership Results Weekly (12month) - Concession - DD	Y	$15.50	N	Benchmarked
Membership FIFO 1:1 Active Weekly DD	Y	$12.20	N	Benchmarked
Membership FIFO 2:1 Active Weekly DD	Y	$9.50	N	Benchmarked
Membership FIFO 3:1 Active Weekly DD	Y	$7.90	N	Benchmarked
Membership FIFO 4:1 Active Weekly DD	Y	$7.30	N	Benchmarked
12 Month Upfront Standard	Y	$1,000.00	N	Benchmarked

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
12 Month Upfront - Concession	Y	$800.00	N	Benchmarked
6 Month Upfront	Y	$760.00	N	Benchmarked
3 Month Upfront *conditions Apply	Y	$470.00	N	Benchmarked
12 Month Upfront - Corporate		$875.00	N	Benchmarked
Joining Fee - Results Membership	Y	$79.00	N	Benchmarked
Joining Fee - Active Membership	Y	$99.00	N	Benchmarked
Suspension fee per day	Y	$0.50	N	Benchmarked
Other Membership Fees				
Cancellation Fee (Results Membership Only)	Y	$165.00	N	Benchmarked
Transfer fee	Y	$69.00	N	Benchmarked
Aquatic Memberships				
Aquatic Membership Adult Weekly - DD	Y	$16.80	N	Benchmarked
Aquatic Membership Concession Weekly - DD	Y	$13.50	N	Benchmarked
Aquatic Membership Squad Weekly - DD * Conditions apply	Y	$11.50	N	Benchmarked
Stadium Programs				
Rental Single Court (per hour)	Y	$40.00	N	Benchmarked
Rental Single Court (per hour) After 6.00pm	Y	$55.00	N	Benchmarked
Court Casual Entry (per person) until next court booking	Y	$5.50	N	Benchmarked
Badminton Hire Per Court /Hour	Y	$18.20	N	Benchmarked
Badminton Hire Per Court/Hour After 5.00pm	Y	$22.00	N	Benchmarked
Netball Game Fee Per Team	Y	$72.00	N	Benchmarked
Basketball Game Fee Per Team	Y	$68.00	N	Benchmarked
Soccer Game Fee Per Team	Y	$56.50	N	Benchmarked
Team Sport Nomination Fee	Y	$62.00	N	Benchmarked
Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee	Y	$18.00	N	Benchmarked
Specialist Junior Sport Coaching - Registration Fee	Y	$59.00	N	Benchmarked
Junior Sport Activity (Per person for 55 minute Session)	Y	$6.60	N	Benchmarked
Special Stadium Event Booking discount	Y	Variable	N	Benchmarked
Creche and Childcare				
Crèche Casual Per Visit for 90 minute session	Y	$6.70	N	Benchmarked
Crèche Multi-pass 10 Visit - Each session is 90 minute	Y	$60.00	N	Benchmarked
Creche - Membership- Weekly DD	Y	$12.00	N	Benchmarked
Before School Care per session (from 7.00am to school drop-off)	Y	$22.00	N	Benchmarked
After School Care per session (from school pick-up to 6.00pm)	Y	$30.00	N	Benchmarked
Holiday Program per session (7.00am to 6.00pm)	Y	$85.00	N	Benchmarked
Room Hire				
Group Fitness Room Hire per hour	Y	$50.00	N	Benchmarked
Meeting Room Hire per hour	Y	$35.00	N	Benchmarked
Miscellaneous Fees				
Locker Hire - 60 minutes	Y	$1.00	N	Benchmarked
Locker Hire - 3 hours	Y	$3.00	N	Benchmarked
Bond Per booking- refundable	Y	up to $2000	N	Benchmarked
Cleaning Fee	Y	Variable – 100% on costed	N	Cost Recovery
Membership Card Replacement	Y	$5.00	N	Benchmarked
Promotional Fees				
Health Club - No Joining Fee	Y	No fee	N	Benchmarked
Health Club - $30 for 30 days	Y	$30.00	N	Benchmarked
Health Club - 10 Day free trial pass	Y	No fee	N	Benchmarked
2 for 1 entry / Bring a friend for free campaigns for casual entry	Y	Variable	N	Benchmarked
Health Club/Aquatics - Rest of the year free with 12 month commitment	Y	Variable	N	Benchmarked
Boot Camp promotion initiative	Y	Variable	N	Benchmarked
Sports - Free team nomination	Y	No fee	N	Benchmarked
Free personal training sessions	Y	No fee	N	Benchmarked
Swim School - 5 free swimming lessons	Y	No fee	N	Benchmarked
Other discounted initiatives approved by City	Y	Variable	N	Benchmarked
Design, Assets & Development				
Supervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 3.0% of contract price where Consultant is not engaged	N	Statutory
Application fee for private works on road reserves (e.g. sewerage, drainage, water, cabling etc.)	N	$220 minimum per application	N	Cost Recovery
Off-site drainage connection fee to Council's system	N	$330 per connection per lot	N	Cost Recovery
Application fee for closure of road - ROW & PAW	N	$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery
Application fee for temporary road closure for private works	N	$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery

CITY OF BELMONT
Fees and Charges 2023-2024

DESCRIPTION	Subject to GST	2023-2024 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2023-2024	DESCRIPTION OF HOW FEE IS CALCULATED
Recovery – advertising costs incurred	N	Value of advertising	N	Cost Recovery
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	N	Statutory
Property Settlement Enquiries	N	$10.00	N	Statutory Cost Recovery
Opening Road Pavements Bond for private works	N	$1,100 minimum	N	Statutory
Miscellaneous Material Disposal	Y	Cost of item	N	Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Single Dwelling	N	$110.00	N	Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Grouped or Multi Residential Dwelling	N	$220.00	N	Cost Recovery
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Commercial / Industrial	N	$330.00	N	Cost Recovery
Application Fee to modify or upgrade an existing crossover	N	$55.00	N	Cost Recovery
Administration Fee	Y	5% of total project cost	N	Cost Recovery
Administration and Supervision Fee	Y	10% of total project cost	N	Cost Recovery
Administration, Supervision and Project Management Fee	Y	15% of total project cost	N	Cost Recovery
Waste				
Standard Full Service - Rateable properties	N	$320.50	N	Statutory Cost Recovery
Additional Full Service - Rateable properties	N	$320.50	N	Statutory Cost Recovery
Additional Rubbish only service (240L) Residential	N	$224.50	N	Statutory Cost Recovery
Additional Rubbish only service (240L) Commercial/Industrial	N	$224.50	N	Statutory Cost Recovery
Additional recycling only service	N	$112.00	N	Statutory Cost Recovery
Additional FOGO only service	N	$224.50	N	Statutory Cost Recovery
Upgrade Refuse Bin Capacity to 240L	N	$114.50	N	Statutory Cost Recovery
Standard Full Service - Non-rateable properties	N	$320.50	N	Statutory Cost Recovery
- Exempt commercial & industrial property levy	N	$114.50	N	Statutory Cost Recovery
Multiple Unit Dwellings - Shared Service	N	$224.50	N	Statutory Cost Recovery
Additional Full Service - Non-rateable properties	N	$320.50	N	Statutory Cost Recovery
Bulk Bin Contamination/Overfilling emptying and disposal charge	Y	Minimum of $300	N	Cost Recovery
Verge dumping clean up and disposal charge	Y	Minimum of $300	N	Cost Recovery
Other clean up costs (e.g. in default of Notice)	Y	Value of contractors costs	N	Cost Recovery
Fines (General)	N	As per Legislation	N	Statutory

Proposed Budget Manual

Current Budget: 23CLRBD2, Proposed Budget: 24CLBUD

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
05 - Chief Executive Officer								
005 - Chief Executive Officer								
010 - Chief Executive Officer								
920100 - Chief Executive Officer								
1 - Expenditure								
920100-00-1200-000	Salaries	713,713	709,890	645,745	672,237	-37,653	-5%	
920100-00-1202-000	Allowances	200	200	207	200	0	0%	
920100-00-1204-000	Long Service Leave	0	0	0	83,440	83,440	New	
920100-00-1208-000	Workers Compensation	7,495	7,495	7,495	7,936	441	6%	
920100-00-1209-000	Superannuation	85,304	84,825	77,710	95,374	10,549	12%	
920100-00-1211-000	Fringe Benefits Tax	13,490	13,490	12,046	13,242	-248	-2%	
920100-00-1216-000	Agency Staff	0	30,000	32,869	5,000	-25,000	-83%	
920100-00-1224-000	Fuel	0	2,500	2,271	4,000	1,500	60%	
920100-00-1226-000	Stationery	500	2,000	1,589	3,000	1,000	50%	
920100-00-1227-000	Printing	0	0	1,240	0	0	0%	
920100-00-1252-000	Equipment	200	200	0	100	-100	-50%	
920100-00-1270-000	Services - Legal	20,000	20,000	18,222	50,000	30,000	150%	
920100-00-1271-000	Services - Other Consultants	80,000	60,000	671	80,000	20,000	33%	Reintroduction of the Human Synergistics Programme and Business Excellence
920100-00-1322-000	Telephone	4,153	4,153	6,221	8,618	4,465	108%	
920100-00-1330-000	Subscriptions	3,200	5,500	6,574	8,000	2,500	45%	Business Excellence Membership. LG Pro, AICD IPWEA
920100-00-1371-000	Travel - Conferences	6,000	6,000	1,558	8,000	2,000	33%	LGCOG Meetings X3, EA LGCOG x1 LG General Assembly etc
920100-00-1372-000	Accommodation - Conferences	6,000	6,000	1,630	8,000	2,000	33%	LGCEO Meetings x3 EA LGCOG x1 and LG General Assembly etc
920100-00-1373-000	Registration - Train/Conf	5,000	5,000	2,014	5,000	0	0%	WALGA, LG Pro etc
920100-00-1377-000	Travel - General	800	800	182	500	-300	-38%	
920100-00-1399-000	Miscellaneous	1,000	11,000	10,429	15,000	4,000	36%	
920100-00-1400-000	ABC Cost Allocation	201,882	202,838	182,238	208,890	6,052	3%	
920100-40-1119-000	Licenses	414	414	873	436	22	5%	Annual license fee.
920100-40-1201-000	Wages	480	480	286	480	0	0%	Wages for general maintenance.
920100-40-1216-000	Agency Staff	240	240	0	240	0	0%	Minor repairs by mechanic.
920100-40-1221-000	Tyres	0	0	1,363	0	0	0%	Replacement set if required.
920100-40-1224-000	Fuel	8,780	8,780	1,721	8,780	0	0%	
920100-40-1225-000	External Repairs	2,200	2,200	1,903	2,200	0	0%	External repairs plus insurance excess fee.
920100-40-1314-000	Ins. Prem - Motor Vehicle	400	400	1,399	381	-19	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,161,451**	**1,184,405**	**1,018,454**	**1,289,054**	**104,649**	**9%**	
3 - Capital Expenditure								
920100-32-3253-000	Fleet / Plant	67,980	67,980	0	0	-67,980	-100%	
TOTAL 3 - Capital Expenditure		**67,980**	**67,980**	**0**	**0**	**-67,980**	**-100%**	
6 - Capital Income								
920100-00-6253-000	Fleet / Plant	-46,350	-46,350	0	0	46,350	-100%	
TOTAL 6 - Capital Income		**-46,350**	**-46,350**	**0**	**0**	**46,350**	**-100%**	
TOTAL 920100 - Chief Executive Officer		**1,183,081**	**1,206,035**	**1,018,454**	**1,289,054**	**83,019**	**7%**	
994005 - Perth Airports Municipalities Group (PAMG)								
1 - Expenditure								
994005-00-1080-000	Reimbursement - Services	150	150	5,201	0	-150	-100%	
994005-00-1200-000	Salaries	1,000	1,000	0	0	-1,000	-100%	
994005-00-1377-000	Travel - General	200	200	0	0	-200	-100%	
TOTAL 1 - Expenditure		**1,350**	**1,350**	**5,201**	**0**	**-1,350**	**-100%**	
4 - Income								
994005-00-4080-000	Reimbursement - Services	0	0	-3,676	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-3,676**	**0**	**0**	**0%**	
TOTAL 994005 - Perth Airports Municipalities Group (PAMG)		**1,350**	**1,350**	**1,525**	**0**	**-1,350**	**-100%**	
994006 - Perth Airport Community Forum								
1 - Expenditure								
994006-00-1200-000	Salaries	250	250	0	0	-250	-100%	
TOTAL 1 - Expenditure		**250**	**250**	**0**	**0**	**-250**	**-100%**	
TOTAL 994006 - Perth Airport Community Forum		**250**	**250**	**0**	**0**	**-250**	**-100%**	
TOTAL 010 - Chief Executive Officer		**1,184,681**	**1,207,635**	**1,019,979**	**1,289,054**	**81,419**	**7%**	
TOTAL 005 - Chief Executive Officer		**1,184,681**	**1,207,635**	**1,019,979**	**1,289,054**	**81,419**	**7%**	
011 - People & Culture								
020 - People & Culture/Payroll								
921000 - Human Resources								
1 - Expenditure								
921000-00-1128-000	Photocopying	2,500	2,500	1,381	2,500	0	0%	Reflects current costs
921000-00-1200-000	Salaries	1,009,976	919,976	721,171	937,066	17,090	2%	
921000-00-1202-000	Allowances	549	549	359	499	-50	-9%	
921000-00-1208-000	Workers Compensation	10,611	10,611	10,611	9,846	-765	-7%	
921000-00-1209-000	Superannuation	139,029	139,029	99,018	131,978	-7,051	-5%	
921000-00-1210-000	Staff Medicals and Health	25,000	25,000	12,807	25,000	0	0%	Pre-employment medicals and hearing tests
921000-00-1211-000	Fringe Benefits Tax	25,888	25,888	12,345	20,545	-5,343	-21%	
921000-00-1216-000	Agency Staff	20,000	60,000	85,812	35,000	-25,000	-42%	
921000-00-1222-000	Materials	200	200	0	200	0	0%	
921000-00-1224-000	Fuel	3,000	3,000	3,289	4,000	1,000	33%	
921000-00-1226-000	Stationery	2,000	2,000	1,348	2,000	0	0%	
921000-00-1227-000	Printing	200	200	140	200	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
921000-00-1234-000	Uniforms/Protective Clothing	25,000	25,000	120	25,000	0	0%	Corporate uniforms
921000-00-1239-000	Consumables	50	50	0	50	0	0%	
921000-00-1252-000	Equipment	500	500	0	2,000	1,500	300%	Sit stand desk requests
921000-00-1263-000	Services - Advertising	5,000	5,000	1,999	4,000	-1,000	-20%	
921000-00-1265-000	Services - Equipment Maint.	100	100	0	100	0	0%	
921000-00-1270-000	Services - Legal	40,000	40,000	19,270	40,000	0	0%	Industrial Issues and advice
921000-00-1271-000	Services - Other Consultants	45,000	45,000	16,250	40,000	-5,000	-11%	EAP, Mercer, CEO Performance Reviews, Cultural Change and other Consultants
921000-00-1280-000	Services - Training	20,000	20,600	20,581	25,000	4,400	21%	E-Learning - (Elmo) - annual cost
921000-00-1317-000	Ins. Prem - Other	3,494	3,494	3,494	3,177	-317	-9%	
921000-00-1322-000	Telephone	5,348	5,348	7,979	11,224	5,876	110%	
921000-00-1330-000	Subscriptions	17,000	17,000	117	17,000	0	0%	WALGA IR membership, AIM Org membership & Misc publications
921000-00-1371-000	Travel - Conferences	4,000	4,000	2,025	10,000	6,000	150%	Interstate for 1 x Manager 3 x S/C as per Contract's and instrastate for 5 staff
921000-00-1372-000	Accommodation - Conferences	4,000	4,000	2,307	6,000	2,000	50%	Accomodation for 1 x Manager & 3 x S/C as per Contract
921000-00-1373-000	Registration - Train/Conf	7,500	6,900	3,229	8,000	1,100	16%	1 x Manager, 3 x S/C , 1 x Coord and 5 staff
921000-00-1377-000	Travel - General	250	250	28	250	0	0%	
921000-00-1399-000	Miscellaneous	30,000	30,000	26,829	30,000	0	0%	Staff Reward & Recognition (Reward Gateway) Parking, Couriers
921000-00-1400-000	ABC Cost Allocation	183,155	185,332	172,598	190,571	5,239	3%	
921000-40-1119-000	Licenses	828	828	1,309	436	-392	-47%	Annual license fee.
921000-40-1201-000	Wages	960	960	837	480	-480	-50%	Wages for general maintenance.
921000-40-1216-000	Agency Staff	480	480	20	240	-240	-50%	Minor repairs by mechanic.
921000-40-1221-000	Tyres	600	600	2,039	1,000	400	67%	
921000-40-1223-000	Parts	0	0	18	0	0	0%	
921000-40-1224-000	Fuel	4,224	4,224	6,426	6,961	2,737	65%	
921000-40-1225-000	External Repairs	766	766	3,597	500	-266	-35%	External repairs plus insurance excess fee.
921000-40-1314-000	Ins. Prem - Motor Vehicle	960	960	923	914	-46	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,638,168**	**1,590,345**	**1,240,274**	**1,591,738**	**1,392**	**0%**	
3 - Capital Expenditure								
921000-32-3253-000	Fleet / Plant	44,875	44,875	0	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure		**44,875**	**44,875**	**0**	**0**	**-44,875**	**-100%**	
4 - Income								
921000-00-4400-000	ABC Cost Recovery	-1,638,172	-1,640,346	-1,260,605	-1,591,737	48,608	-3%	
TOTAL 4 - Income		**-1,638,172**	**-1,640,346**	**-1,260,605**	**-1,591,737**	**48,608**	**-3%**	
6 - Capital Income								
921000-00-6253-000	Fleet / Plant	-30,597	-30,597	0	0	30,597	-100%	
TOTAL 6 - Capital Income		**-30,597**	**-30,597**	**0**	**0**	**30,597**	**-100%**	
TOTAL 921000 - Human Resources		**14,274**	**-35,722**	**-20,330**	**0**	**35,722**	**-100%**	
TOTAL 020 - People & Culture/Payroll		**14,274**	**-35,722**	**-20,330**	**0**	**35,722**	**-100%**	
025 - Business Planning and Improvement								
921502 - Strategic Plan Implementation								
1 - Expenditure								
921502-00-1387-000	Food - Other	0	0	70	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**70**	**0**	**0**	**0%**	
TOTAL 921502 - Strategic Plan Implementation		**0**	**0**	**70**	**0**	**0**	**0%**	
TOTAL 025 - Business Planning and Improvement		**0**	**0**	**70**	**0**	**0**	**0%**	
TOTAL 011 - People & Culture		**14,274**	**-35,722**	**-20,260**	**0**	**35,722**	**-100%**	
012 - Work Health & Safety								
022 - Work Health and Safety								
921200 - Workplace Health & Safety								
1 - Expenditure								
921200-00-1200-000	Salaries	314,225	204,225	168,828	294,702	90,477	44%	
921200-00-1202-000	Allowances	200	200	73	150	-50	-25%	
921200-00-1208-000	Workers Compensation	3,302	3,302	3,302	3,096	-206	-6%	
921200-00-1209-000	Superannuation	40,809	40,809	17,382	32,434	-8,375	-21%	
921200-00-1216-000	Agency Staff	0	35,000	25,605	0	-35,000	-100%	
921200-00-1222-000	Materials	250	250	0	1,000	750	300%	Additional WHS staff and additional planned WHS/H&W activity
921200-00-1224-000	Fuel	2,000	2,000	0	4,000	2,000	100%	Anticipate diesel costing more than $40 a week as per previous year. Currently not coming from WHS budget. Appears fuel currently being costed to HR where car was allocated to previously. To be transferred to WHS
921200-00-1226-000	Stationery	0	500	50	1,000	500	100%	Additional WHS staff and additional planned WHS/H&W activity
921200-00-1227-000	Printing	1,500	1,500	0	2,000	500	33%	Additional WHS staff and additional planned WHS/H&W activity
921200-00-1240-000	Safety Equipment	0	0	1,595	3,000	3,000	New	Purchase 2 x breathalyser units and consumables to achieve D&A Control Program scheduled for late 2023
921200-00-1252-000	Equipment	1,500	1,500	0	20,000	18,500	1233%	Equipment required such as radios for Emergency Response in the HUB, Civic Centre and Ops Centre.
921200-00-1263-000	Services - Advertising	500	500	867	500	0	0%	as previous year
921200-00-1271-000	Services - Other Consultants	10,000	5,000	6,953	7,000	2,000	40%	Fitness for Work Education specific to D&A for Managers and staff. D&A testing on-site and any subsequent lab tests/results
921200-00-1279-000	Services - Other	0	0	78	16,000	16,000	New	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 $8K
921200-00-1280-000	Services - Training	1,000	1,000	3,273	17,000	16,000	1600%	Org wide training requirements centralised estimates - First Aid $3K ($150 pp),HSR Training $7K, Fire Warden $4K, PBF presentations $3 K
921200-00-1322-000	Telephone	0	720	413	440	-280	-39%	
921200-00-1330-000	Subscriptions	12,000	37,000	21,958	62,600	25,600	69%	PBF $11600, LGIS Big 4 Contract $41000, Enviro Law (half) $1705, OHS Legal $349, OSH Daily News $169, OSH Alert $969, ChemAlert $6800
921200-00-1371-000	Travel - Conferences	500	500	0	1,000	500	100%	Interstate return flight
921200-00-1372-000	Accommodation - Conferences	1,000	1,000	631	1,000	0	0%	Interstate 3 nights for most conferences.
921200-00-1373-000	Registration - Train/Conf	2,000	7,000	1,756	6,000	-1,000	-14%	Conference registration cost. WHS staff PD training (audit training)
921200-00-1377-000	Travel - General	100	100	0	200	100	100%	Additional WHS staff and additional planned WHS/H&W activity
921200-00-1399-000	Miscellaneous	100	100	21	1,000	900	900%	Additional WHS staff and additional planned WHS/H&W activity, resources for HSRs
921200-00-1400-000	ABC Cost Allocation	22,443	22,695	22,372	23,346	651	3%	
921200-10-1240-000	Safety Equipment	0	0	49	0	0	0%	
921200-40-1119-000	Licenses	0	0	0	436	436	New	Annual license fee
921200-40-1201-000	Wages	0	0	0	480	480	New	Wages for general maintenance.
921200-40-1216-000	Agency Staff	0	0	0	240	240	New	Minor repairs by mechanic.
921200-40-1224-000	Fuel	0	0	0	1,800	1,800	New	
921200-40-1225-000	External Repairs	0	0	0	500	500	New	External repairs plus insurance excess fee.
TOTAL 1 - Expenditure		**413,429**	**364,900**	**275,205**	**500,924**	**136,023**	**37%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income								
921200-00-4400-000	ABC Cost Recovery	-413,431	-414,900	-271,932	-500,924	-86,023	21%	
TOTAL 4 - Income		**-413,431**	**-414,900**	**-271,932**	**-500,924**	**-86,023**	**21%**	
TOTAL 921200 - Workplace Health & Safety		**-2**	**-50,000**	**3,273**	**0**	**50,000**	**-100%**	
TOTAL 022 - Work Health and Safety		**-2**	**-50,000**	**3,273**	**0**	**50,000**	**-100%**	
TOTAL 012 - Work Health & Safety		**-2**	**-50,000**	**3,273**	**0**	**50,000**	**-100%**	
TOTAL 05 - Chief Executive Officer		**1,198,953**	**1,121,913**	**1,002,992**	**1,289,054**	**167,141**	**15%**	
10 - Corporate & Governance								
015 - Governance, Strategy & Risk								
040 - Executive Services								
920000 - Governance								
1 - Expenditure								
920000-00-1128-000	Photocopying	3,000	3,000	1,918	3,200	200	7%	Election October
920000-00-1200-000	Salaries	461,350	461,350	370,022	790,930	329,580	71%	
920000-00-1202-000	Allowances	250	250	173	350	100	40%	
920000-00-1208-000	Workers Compensation	4,846	4,846	4,846	8,308	3,462	71%	
920000-00-1209-000	Superannuation	63,716	63,716	53,161	119,390	55,674	87%	
920000-00-1211-000	Fringe Benefits Tax	15,150	15,150	16,602	28,660	13,510	89%	
920000-00-1216-000	Agency Staff	5,000	5,000	8,306	10,000	5,000	100%	Extended leave by one employee booked
920000-00-1226-000	Stationery	0	500	129	2,000	1,500	300%	Election October
920000-00-1234-000	Uniforms/Protective Clothing	0	17	17	0	-17	-100%	
920000-00-1239-000	Consumables	0	20	20	0	-20	-100%	
920000-00-1252-000	Equipment	1,000	1,000	306	0	-1,000	-100%	
920000-00-1263-000	Services - Advertising	1,000	2,400	1,133	3,000	600	25%	Seek advertising 4 x $500, Public notices 2 x $500
920000-00-1267-000	Services - Courier	100	100	0	100	0	0%	
920000-00-1268-000	Services - Postal	35,000	38,000	28,776	42,000	4,000	11%	Postage increase 1 Jan $38k, SCP extra mail out $4k
920000-00-1270-000	Services - Legal	10,000	10,000	0	20,000	10,000	100%	Assumes Legal adviser position approved
920000-00-1279-000	Services - Other	0	10,000	0	17,000	7,000	70%	Copyright policies review $10k Livestreaming $5k, Minute book binding 2 x $1k
920000-00-1317-000	Ins. Prem - Other	19,942	19,942	19,942	18,134	-1,808	-9%	
920000-00-1322-000	Telephone	5,151	5,151	6,100	8,865	3,714	72%	
920000-00-1330-000	Subscriptions	1,500	1,500	483	2,500	1,000	67%	Prof memberships x 3 employees
920000-00-1373-000	Registration - Train/Conf	3,500	4,900	4,315	46,500	41,600	849%	Inhouse org wide training 4 x$10k, Employees 7 x$500, Moore annual accounts 1 x$1500
920000-00-1399-000	Miscellaneous	1,000	1,000	334	2,000	1,000	100%	
920000-00-1400-000	ABC Cost Allocation	150,313	151,556	132,343	183,192	31,635	21%	
920000-40-1119-000	Licenses	414	414	0	0	-414	-100%	
920000-40-1201-000	Wages	480	480	0	0	-480	-100%	
920000-40-1216-000	Agency Staff	240	240	0	0	-240	-100%	
920000-40-1224-000	Fuel	3,512	3,512	0	0	-3,512	-100%	
920000-40-1225-000	External Repairs	784	784	0	0	-784	-100%	
920000-40-1314-000	Ins. Prem - Motor Vehicle	329	329	0	313	-16	-5%	
TOTAL 1 - Expenditure		**787,577**	**805,157**	**648,926**	**1,306,441**	**501,284**	**62%**	
4 - Income								
920000-00-4400-000	ABC Cost Recovery	-551,303	-559,874	-459,246	-914,509	-354,635	63%	
TOTAL 4 - Income		**-551,303**	**-559,874**	**-459,246**	**-914,509**	**-354,635**	**63%**	
TOTAL 920000 - Governance		**236,274**	**245,283**	**189,679**	**391,932**	**146,649**	**60%**	
920001 - Compliance								
1 - Expenditure								
920001-00-1200-000	Salaries	231,958	231,958	246,385	230,250	-1,708	-1%	
920001-00-1202-000	Allowances	100	100	109	0	-100	-100%	
920001-00-1208-000	Workers Compensation	2,436	2,436	2,436	0	-2,436	-100%	
920001-00-1209-000	Superannuation	35,795	35,795	36,659	0	-35,795	-100%	
920001-00-1211-000	Fringe Benefits Tax	10,509	10,509	6,529	8,056	-2,453	-23%	
920001-00-1263-000	Services - Advertising	1,000	1,000	0	0	-1,000	-100%	
920001-00-1270-000	Services - Legal	2,500	2,500	0	0	-2,500	-100%	
920001-00-1322-000	Telephone	464	464	440	587	123	27%	
920001-00-1373-000	Registration - Train/Conf	2,000	2,000	595	0	-2,000	-100%	
920001-00-1399-000	Miscellaneous	100	100	0	0	-100	-100%	
920001-00-1400-000	ABC Cost Allocation	37,403	37,443	33,930	22,299	-15,144	-40%	
920001-40-1119-000	Licenses	416	416	0	436	20	5%	Annual license fee.
920001-40-1201-000	Wages	480	480	57	480	0	0%	Wages for general maintenance.
920001-40-1224-000	Fuel	3,060	3,060	1,856	2,060	-1,000	-33%	
920001-40-1225-000	External Repairs	900	900	318	500	-400	-44%	External repairs plus insurance excess fee.
920001-40-1279-000	Services - Other	0	0	210	0	0	0%	
920001-40-1314-000	Ins. Prem - Motor Vehicle	279	279	352	266	-13	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**329,400**	**329,440**	**329,876**	**264,934**	**-64,506**	**-20%**	
6 - Capital Income								
920001-00-6253-000	Fleet / Plant	0	-28,727	-28,727	0	28,727	-100%	
TOTAL 6 - Capital Income		**0**	**-28,727**	**-28,727**	**0**	**28,727**	**-100%**	
TOTAL 920001 - Compliance		**329,400**	**300,713**	**301,149**	**264,934**	**-35,779**	**-12%**	
920002 - Business Improvement								
1 - Expenditure								
920002-00-1200-000	Salaries	179,721	129,721	80,147	191,119	61,398	47%	
920002-00-1202-000	Allowances	150	150	49	150	0	0%	
920002-00-1204-000	Long Service Leave	0	0	4,287	0	0	0%	
920002-00-1208-000	Workers Compensation	1,889	1,889	1,889	2,009	120	6%	
920002-00-1209-000	Superannuation	26,010	26,010	11,890	28,717	2,707	10%	
920002-00-1211-000	Fringe Benefits Tax	9,805	9,805	-687	9,796	-9	0%	
920002-00-1227-000	Printing	1,500	3,000	2,709	4,000	1,000	33%	Service charter fliers and cards will need updating to reflect new complaints policy etc
920002-00-1271-000	Services - Other Consultants	5,000	33,000	8,035	0	-33,000	-100%	
920002-00-1279-000	Services - Other	0	30,000	0	40,000	10,000	33%	SCP consultant $40k, SGS audit major 3 year cycle $15k

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
920002-00-1280-000	Services - Training	4,000	10,000	7,000	4,500	-5,500	-55%	ABEF training x 3
920002-00-1322-000	Telephone	4,331	4,331	3,733	5,468	1,137	26%	
920002-00-1330-000	Subscriptions	2,000	2,000	7,239	8,000	6,000	300%	Standards annual fee, employee membership x 1
920002-00-1373-000	Registration - Train/Conf	1,000	1,000	0	1,000	0	0%	Employee training x 2
920002-00-1399-000	Miscellaneous	100	100	0	100	0	0%	
920002-00-1400-000	ABC Cost Allocation	38,752	38,847	34,918	40,963	2,116	5%	
920002-40-1314-000	Ins. Prem - Motor Vehicle	426	426	0	406	-20	-5%	
TOTAL 1 - Expenditure		**274,684**	**290,279**	**161,208**	**336,228**	**45,949**	**16%**	
TOTAL 920002 - Business Improvement		**274,684**	**290,279**	**161,208**	**336,228**	**45,949**	**16%**	
920003 - Legal								
1 - Expenditure								
920003-00-1200-000	Salaries	52,313	52,313	0	0	-52,313	-100%	
920003-00-1202-000	Allowances	50	50	0	50	0	0%	
920003-00-1208-000	Workers Compensation	550	550	550	1	-549	-100%	
920003-00-1209-000	Superannuation	6,545	6,545	0	6	-6,539	-100%	
920003-00-1216-000	Agency Staff	0	90,000	100,234	0	-90,000	-100%	
920003-00-1270-000	Services - Legal	5,000	5,000	4,230	0	-5,000	-100%	
920003-00-1399-000	Miscellaneous	100	100	0	0	-100	-100%	
920003-00-1400-000	ABC Cost Allocation	7,934	7,949	5,927	0	-7,949	-100%	
TOTAL 1 - Expenditure		**72,492**	**162,507**	**110,940**	**57**	**-162,450**	**-100%**	
TOTAL 920003 - Legal		**72,492**	**162,507**	**110,940**	**57**	**-162,450**	**-100%**	
TOTAL 040 - Executive Services		**912,849**	**998,782**	**762,977**	**993,151**	**-5,631**	**-1%**	
060 - Records Management								
920500 - Records Management								
1 - Expenditure								
920500-00-1200-000	Salaries	535,513	445,513	394,705	548,952	103,439	23%	
920500-00-1202-000	Allowances	349	349	306	349	0	0%	
920500-00-1204-000	Long Service Leave	11,717	11,717	25,194	0	-11,717	-100%	
920500-00-1208-000	Workers Compensation	5,748	5,748	5,748	5,769	21	0%	
920500-00-1209-000	Superannuation	81,852	81,852	61,256	76,895	-4,957	-6%	
920500-00-1211-000	Fringe Benefits Tax	1,387	1,387	-301	878	-509	-37%	
920500-00-1216-000	Agency Staff	0	0	9,903	12,000	12,000	New	Extended leave backfill
920500-00-1226-000	Stationery	3,000	3,000	209	2,000	-1,000	-33%	
920500-00-1239-000	Consumables	200	200	254	200	0	0%	
920500-00-1252-000	Equipment	1,000	1,000	1,287	1,000	0	0%	Annual refresh disaster bins, specialist equip
920500-00-1263-000	Services - Advertising	0	582	563	1,000	418	72%	Seek advertising $500 x 2
920500-00-1275-000	Services - Record Storage	25,000	25,000	17,992	25,000	0	0%	Storage $21k, Backlog records destruction $3.5k, Secure bins
920500-00-1322-000	Telephone	3,677	3,677	4,150	5,986	2,309	63%	
920500-00-1330-000	Subscriptions	700	700	582	600	-100	-14%	RIMPA membership
920500-00-1373-000	Registration - Train/Conf	1,500	1,840	2,330	3,500	1,660	90%	Employees $500 x 7
920500-00-1399-000	Miscellaneous	250	250	118	250	0	0%	
920500-00-1400-000	ABC Cost Allocation	216,078	217,532	194,695	217,978	446	0%	
TOTAL 1 - Expenditure		**887,971**	**800,347**	**718,990**	**902,357**	**102,010**	**13%**	
4 - Income								
920500-00-4115-000	Freedom of Information	-1,500	-1,500	-1,665	0	1,500	-100%	
920500-00-4399-000	Miscellaneous	-500	-500	0	0	500	-100%	
920500-00-4400-000	ABC Cost Recovery	-885,974	-887,426	-728,197	-902,358	-14,932	2%	
TOTAL 4 - Income		**-887,974**	**-889,426**	**-729,862**	**-902,358**	**-12,932**	**1%**	
6 - Capital Income								
920500-00-6835-000	LSL Reserve - Salaries	-11,717	-11,717	0	0	11,717	-100%	
TOTAL 6 - Capital Income		**-11,717**	**-11,717**	**0**	**0**	**11,717**	**-100%**	
TOTAL 920500 - Records Management		**-11,720**	**-100,795**	**-10,872**	**0**	**100,795**	**-100%**	
TOTAL 060 - Records Management		**-11,720**	**-100,795**	**-10,872**	**0**	**100,795**	**-100%**	
070 - Governance								
921500 - Governance								
1 - Expenditure								
921500-00-1128-000	Photocopying	7,000	11,061	6,122	11,000	-61	-1%	Minutes - depends on size
921500-00-1200-000	Salaries	0	0	0	8,704	8,704	New	
921500-00-1226-000	Stationery	3,000	2,000	1,326	3,000	1,000	50%	Election - new members
921500-00-1227-000	Printing	1,500	1,500	138	0	-1,500	-100%	
921500-00-1234-000	Uniforms/Protective Clothing	0	0	0	1,500	1,500	New	Election new members
921500-00-1252-000	Equipment	5,500	2,500	1,225	5,000	2,500	100%	Election new members, signage, name plates etc
921500-00-1263-000	Services - Advertising	5,000	5,000	2,412	3,500	-1,500	-30%	
921500-00-1265-000	Services - Equipment Maint.	2,000	1,000	0	0	-1,000	-100%	
921500-00-1270-000	Services - Legal	30,000	30,000	8,930	30,000	0	0%	McLeods retainer + as required
921500-00-1279-000	Services - Other	18,000	25,000	18,009	30,000	5,000	20%	Standards panel, behavioural investigations, livestreaming on camera training
921500-00-1284-000	Services - Project Mgmt	0	27	27	0	-27	-100%	
921500-00-1317-000	Ins. Prem - Other	18,065	18,065	18,065	16,427	-1,638	-9%	
921500-00-1322-000	Telephone	2,602	2,602	2,277	3,477	875	34%	
921500-00-1330-000	Subscriptions	55,000	53,763	53,763	60,000	6,237	12%	WALGA + inflation
921500-00-1332-000	Advertising	3,000	3,000	1,663	3,000	0	0%	Public notices
921500-00-1371-000	Travel - Conferences	1,000	1,000	2,938	1,000	0	0%	ALGA x 1
921500-00-1372-000	Accommodation - Conferences	1,000	2,500	2,984	1,000	-1,500	-60%	ALGA x 1
921500-00-1373-000	Registration - Train/Conf	10,000	29,555	24,753	54,000	24,445	83%	WALGA x 9, New members x 2 compulsory. Annual allowance x 8
921500-00-1378-000	Councillors Expense Allowance	33,000	33,000	24,513	34,680	1,680	5%	FY23 plus 5%, childcare
921500-00-1379-000	Deputy Mayoral Allowance	23,000	23,000	17,250	24,152	1,152	5%	FY23 plus 5%
921500-00-1380-000	Mayoral - Allowance	91,997	91,997	66,373	96,600	4,603	5%	FY23 plus 5%
921500-00-1381-000	Members - Sitting Fee	308,464	308,464	231,348	323,900	15,436	5%	FY23 plus 5%
921500-00-1382-000	Election Expenses	5,000	0	0	22,000	22,000	New	$138k in reserve, quote WAEC $146k plus buffer to $160k
921500-00-1383-000	Ceremonies	2,000	2,000	205	2,000	0	0%	
921500-00-1399-000	Miscellaneous	5,000	5,000	2,300	5,000	0	0%	Flowers for the entire organisation
921500-00-1400-000	ABC Cost Allocation	3,020,782	3,082,647	2,456,025	3,437,727	355,080	12%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
921500-40-1119-000	Licenses	414	414	0	0	-414	-100%	
921500-40-1201-000	Wages	480	480	0	0	-480	-100%	
921500-40-1216-000	Agency Staff	240	240	0	0	-240	-100%	
921500-40-1224-000	Fuel	846	846	0	0	-846	-100%	
921500-40-1225-000	External Repairs	400	400	0	0	-400	-100%	
TOTAL 1 - Expenditure		**3,654,290**	**3,737,061**	**2,942,644**	**4,177,667**	**440,606**	**12%**	
4 - Income								
921500-00-4399-000	Miscellaneous	0	0	-291	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-291**	**0**	**0**	**0%**	
TOTAL 921500 - Governance		**3,654,290**	**3,737,061**	**2,942,354**	**4,177,667**	**440,606**	**12%**	
TOTAL 070 - Governance		**3,654,290**	**3,737,061**	**2,942,354**	**4,177,667**	**440,606**	**12%**	
080 - Belmont Trust								
921600 - Belmont Trust								
1 - Expenditure								
921600-00-1270-000	Services - Legal	80,000	80,000	0	0	-80,000	-100%	
921600-00-1271-000	Services - Other Consultants	100,000	100,000	28,311	0	-100,000	-100%	
TOTAL 1 - Expenditure		**180,000**	**180,000**	**28,311**	**0**	**-180,000**	**-100%**	
3 - Capital Expenditure								
** 921600-00-3854-000	Belmont Trust Reserve	18,131	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure		**18,131**	**0**	**0**	**0**	**0**	**0%**	
4 - Income								
921600-00-4854-000	Belmont Trust Reserve	-18,131	0	0	0	0	0%	
TOTAL 4 - Income		**-18,131**	**0**	**0**	**0**	**0**	**0%**	
6 - Capital Income								
921600-00-6854-000	Belmont Trust Reserve	-186,443	-186,443	0	0	186,443	-100%	
TOTAL 6 - Capital Income		**-186,443**	**-186,443**	**0**	**0**	**186,443**	**-100%**	
TOTAL 921600 - Belmont Trust		**-6,443**	**-6,443**	**28,311**	**0**	**6,443**	**-100%**	
P14300 - Belmont Trust - Gen Mtce								
1 - Expenditure								
P14300-10-1201-000	Wages	1,276	1,276	0	0	-1,276	-100%	
P14300-10-1219-000	Overheads	1,467	1,467	0	0	-1,467	-100%	
P14300-10-1253-000	Fleet / Plant	1,700	1,700	0	500	-1,200	-71%	
P14300-10-1279-000	Services - Other	2,000	2,000	14,141	15,000	13,000	650%	Contracted mowing 64,090m2 x $0.04/m2 = $12,818
TOTAL 1 - Expenditure		**6,443**	**6,443**	**14,141**	**15,500**	**9,057**	**141%**	
TOTAL P14300 - Belmont Trust - Gen Mtce		**6,443**	**6,443**	**14,141**	**15,500**	**9,057**	**141%**	
TOTAL 080 - Belmont Trust		**0**	**0**	**42,452**	**15,500**	**15,500**	**3874900%**	
110 - Risk & Insurance								
914500 - Insurance								
1 - Expenditure								
914500-00-1072-000	Reimb - Insurance Claims	5,000	5,000	11,472	0	-5,000	-100%	
914500-00-1310-000	Ins. Prem - Property	285,039	285,039	285,846	261,504	-23,535	-8%	
914500-00-1311-000	Ins. Prem - Public Liability	249,650	249,650	249,790	235,519	-14,131	-6%	
914500-00-1314-000	Ins. Prem - Motor Vehicle	68,003	68,003	61,733	64,765	-3,238	-5%	
914500-00-1315-000	Ins. Prem - Personal Risk	1,234	1,234	1,268	1,175	-59	-5%	
914500-00-1317-000	Ins. Prem - Other	74,751	85,207	76,959	67,343	-17,864	-21%	
914500-00-1318-000	Insurance - Self Insurance	1,500	1,500	1,000	1,500	0	0%	
914500-00-1319-000	Ins. Prem - Workers Comp	261,202	261,202	365,257	490,591	229,389	88%	
TOTAL 1 - Expenditure		**946,379**	**956,835**	**1,053,324**	**1,122,396**	**165,561**	**17%**	
4 - Income								
914500-00-4072-000	Reimb - Insurance Claims	-5,000	-5,000	-14,451	0	5,000	-100%	
914500-00-4310-000	Ins. Prem - Property	-285,039	-285,039	-285,039	-261,504	23,535	-8%	
914500-00-4311-000	Ins. Prem - Public Liability	-249,650	-249,650	-249,650	-235,519	14,131	-6%	
914500-00-4314-000	Ins. Prem - Motor Vehicle	-68,002	-68,002	-67,414	-64,765	3,237	-5%	
914500-00-4315-000	Ins. Prem - Personal Risk	-1,234	-1,234	-1,234	-1,175	59	-5%	
914500-00-4317-000	Ins. Prem - Other	-74,751	-74,751	-74,751	-67,343	7,408	-10%	
914500-00-4318-000	Insurance - Self Insurance	-1,500	-1,500	0	-1,500	0	0%	
914500-00-4319-000	Ins. Prem - Workers Comp	-237,984	-237,984	-237,984	-259,403	-21,419	9%	
TOTAL 4 - Income		**-923,160**	**-923,160**	**-930,523**	**-891,208**	**31,952**	**-3%**	
TOTAL 914500 - Insurance		**23,219**	**33,675**	**122,800**	**231,188**	**197,513**	**587%**	
920004 - Business Continuity								
1 - Expenditure								
920004-00-1200-000	Salaries	188,715	188,715	175,401	275,332	86,617	46%	
920004-00-1202-000	Allowances	100	100	102	150	50	50%	
920004-00-1208-000	Workers Compensation	1,982	1,982	1,982	2,893	911	46%	
920004-00-1209-000	Superannuation	29,266	29,266	26,812	44,076	14,810	51%	
920004-00-1211-000	Fringe Benefits Tax	0	0	7,563	7,563	7,563	New	
920004-00-1263-000	Services - Advertising	0	1,034	534	10,500	9,466	915%	Seek x 1, $10k BC exercise per discussion Greg and Stuart (move to another code)
920004-00-1322-000	Telephone	0	0	290	387	387	New	
920004-00-1330-000	Subscriptions	2,000	2,000	0	2,000	0	0%	RIMWA, BCI
920004-00-1373-000	Registration - Train/Conf	3,000	3,000	2,575	8,500	5,500	183%	BC training $5k, New employee RIMWA $2k, Employees x 3 $500
920004-00-1399-000	Miscellaneous	500	500	0	0	-500	-100%	
920004-00-1400-000	ABC Cost Allocation	58,935	58,988	56,006	70,464	11,476	19%	
920004-40-1119-000	Licenses	414	414	436	436	22	5%	Annual license fee.
920004-40-1201-000	Wages	480	480	37	480	0	0%	Wages for general maintenance.
920004-40-1216-000	Agency Staff	240	240	0	240	0	0%	Minor repairs by mechanic.
920004-40-1221-000	Tyres	500	500	0	1,000	500	100%	
920004-40-1224-000	Fuel	2,466	2,466	2,039	2,175	-291	-12%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
920004-40-1225-000	External Repairs	1,500	1,500	1,027	500	-1,000	-67%	External repairs plus insurance excess fee.
920004-40-1314-000	Ins. Prem - Motor Vehicle	426	426	307	406	-20	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**290,524**	**291,611**	**275,111**	**427,102**	**135,491**	**46%**	
3 - Capital Expenditure								
920004-32-3253-000	Fleet / Plant	26,000	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure		**26,000**	**0**	**0**	**0**	**0**	**0%**	
6 - Capital Income								
920004-00-6253-000	Fleet / Plant	-26,372	0	0	0	0	0%	
TOTAL 6 - Capital Income		**-26,372**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 920004 - Business Continuity		**290,152**	**291,611**	**275,111**	**427,102**	**135,491**	**46%**	
TOTAL 110 - Risk & Insurance		**313,371**	**325,286**	**397,911**	**658,290**	**333,004**	**102%**	
TOTAL 015 - Governance, Strategy & Risk		**4,868,791**	**4,960,334**	**4,134,822**	**5,844,607**	**884,273**	**18%**	
020 - Finance								
090 - Finance								
911000 - Finance Department								
1 - Expenditure								
911000-00-1200-000	Salaries	1,328,435	1,175,440	1,022,210	1,428,233	252,793	22%	
911000-00-1202-000	Allowances	649	649	502	749	100	15%	
911000-00-1204-000	Long Service Leave	8,004	150,000	70,772	0	-150,000	-100%	
911000-00-1207-000	Employee Entitlements	0	190,000	209,109	0	-190,000	-100%	
911000-00-1208-000	Workers Compensation	14,038	14,038	14,038	15,004	966	7%	
911000-00-1209-000	Superannuation	196,546	185,123	137,949	190,505	5,382	3%	
911000-00-1211-000	Fringe Benefits Tax	35,000	35,000	7,603	22,566	-12,434	-36%	
911000-00-1216-000	Agency Staff	30,000	94,418	103,958	0	-94,418	-100%	
911000-00-1224-000	Fuel	1,700	1,700	1,465	1,500	-200	-12%	
911000-00-1226-000	Stationery	3,500	2,042	1,374	1,500	-542	-27%	
911000-00-1227-000	Printing	1,350	1,350	608	1,500	150	11%	
911000-00-1231-000	Software - Other	1,800	1,800	2,428	28,550	26,750	1486%	Procurement of LG Solutions Fees & Charges software and annual licence of LG Solutions YE
911000-00-1240-000	Safety Equipment	250	250	0	250	0	0%	
911000-00-1252-000	Equipment	7,500	7,500	1,246	5,000	-2,500	-33%	
911000-00-1263-000	Services - Advertising	5,000	4,450	1,732	2,000	-2,450	-55%	Allowance for advertising related to recruitment. Differential rates included in 910000
911000-00-1269-000	Services - Audit	62,000	68,000	73,990	80,000	12,000	18%	Annual audit (including anticipated increase) and certifications for Pensioner Deferment, R2R, LRCIP
911000-00-1271-000	Services - Other Consultants	20,000	244,580	66,190	55,000	-189,580	-78%	Allowance for asset revaluation pending index assessment ($40K), Grant workshops (2 x $1500) and Moore LTFP model ($10k)
911000-00-1272-000	Services - Banking (Input Txd)	22,000	22,000	15,863	22,000	0	0%	
911000-00-1280-000	Services - Training	0	0	55	10,000	10,000	New	Allowance for training of new staff
911000-00-1317-000	Ins. Prem - Other	5,933	5,933	5,933	5,395	-538	-9%	
911000-00-1322-000	Telephone	8,872	8,872	9,905	14,331	5,459	62%	
911000-00-1330-000	Subscriptions	4,500	4,500	4,848	4,500	0	0%	Subscription costs including professional fees for AICD, LGMA & CPA plus other subscriptions in relation to procurement.
911000-00-1373-000	Registration - Train/Conf	10,000	11,000	4,963	11,000	0	0%	Training for new staff and conference attendance
911000-00-1384-000	Other Functions	1,500	1,500	0	1,500	0	0%	
911000-00-1398-000	Rounding Adjustments	0	0	5	0	0	0%	
911000-00-1399-000	Miscellaneous	2,000	2,000	1,048	2,000	0	0%	
911000-00-1400-000	ABC Cost Allocation	398,045	400,790	358,795	410,537	9,747	2%	
911000-40-1119-000	Licenses	828	828	1,280	872	44	5%	Annual license fee.
911000-40-1201-000	Wages	960	960	325	1,442	482	50%	Wages for general maintenance.
911000-40-1216-000	Agency Staff	480	480	0	480	0	0%	Minor repairs by mechanic.
911000-40-1221-000	Tyres	0	0	27	1,000	1,000	New	
911000-40-1223-000	Parts	0	0	358	0	0	0%	
911000-40-1224-000	Fuel	7,128	7,128	5,747	7,128	0	0%	
911000-40-1225-000	External Repairs	1,532	1,532	2,774	1,000	-532	-35%	External repairs plus insurance excess fee.
911000-40-1314-000	Ins. Prem - Motor Vehicle	959	959	2,075	913	-46	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**2,180,509**	**2,644,821**	**2,129,174**	**2,326,454**	**-318,367**	**-12%**	
4 - Income								
911000-00-4135-000	Administration Fee	-5,000	-5,000	-2,364	-5,000	0	0%	BCITF & BRBWA commissions
911000-00-4204-000	Long Service Leave	0	-32,209	-32,209	0	32,209	-100%	
911000-00-4399-000	Miscellaneous	-300	-3,950	-3,792	-300	3,650	-92%	
911000-00-4400-000	ABC Cost Recovery	-2,175,208	-2,326,953	-2,119,020	-2,306,154	20,799	-1%	
TOTAL 4 - Income		**-2,180,508**	**-2,368,112**	**-2,157,385**	**-2,311,454**	**56,658**	**-2%**	
6 - Capital Income								
911000-00-6835-000	LSL Reserve - Salaries	-8,004	-150,000	0	0	150,000	-100%	
911000-00-6847-000	Misc Entitlements Reserve	0	-190,000	0	0	190,000	-100%	
TOTAL 6 - Capital Income		**-8,004**	**-340,000**	**0**	**0**	**340,000**	**-100%**	
TOTAL 911000 - Finance Department		**-8,003**	**-63,291**	**-28,211**	**15,000**	**78,292**	**-124%**	
TOTAL 090 - Finance		**-8,003**	**-63,291**	**-28,211**	**15,000**	**78,292**	**-124%**	
100 - Financing Activitites								
913500 - Financing Activities								
1 - Expenditure								
913500-00-1746-000	Loans - Recreation & Cult	571,292	571,292	528,208	544,195	-27,097	-5%	Interest repayments of loan 183 per loan schedule plus Guarantee Fees
TOTAL 1 - Expenditure		**571,292**	**571,292**	**528,208**	**544,195**	**-27,097**	**-5%**	
3 - Capital Expenditure								
913500-32-3746-000	Loans - Recreation & Cult	595,216	595,216	595,216	618,110	22,894	4%	Capital loan repayments of loan 183 per loan schedule
TOTAL 3 - Capital Expenditure		**595,216**	**595,216**	**595,216**	**618,110**	**22,894**	**4%**	
4 - Income								
913500-00-4164-000	Interest - Bank	-120,000	-1,277,633	-692,038	-543,096	734,537	-57%	
913500-00-4820-000	Information Technology Reserve	-16,156	-37,130	-1,556	-55,116	-17,986	48%	
913500-00-4821-000	Administration Building Reserve	-2,875	-6,346	-266	-9,792	-3,446	54%	
913500-00-4822-000	Aged persons housing reserve	-9,404	-21,909	-918	-32,088	-10,179	46%	
913500-00-4823-000	Streetscapes reserve	-5,993	-13,228	-554	-20,424	-7,196	54%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
913500-00-4825-000	Aged Community Care Reserve	-2,667	-5,885	-247	-9,084	-3,199	54%	
913500-00-4826-000	Belmont District Band reserve	-572	-1,264	-53	-1,944	-680	54%	
913500-00-4829-000	District valuation reserve	-3,175	-7,669	-321	-14,232	-6,563	86%	
913500-00-4830-000	Election expenses reserve	-942	-2,053	-86	-5,604	-3,551	173%	
913500-00-4831-000	Faulkner Park Ret. Vill. owner	-7,320	-15,123	-634	-27,300	-12,177	81%	
913500-00-4833-000	Land acquisition reserve	-111,840	-247,679	-10,380	-381,168	-133,489	54%	
913500-00-4835-000	LSL Reserve - Salaries	-24,188	-50,358	-2,110	-82,308	-31,950	63%	
913500-00-4836-000	LSL Reserve - Wages	-4,731	-7,307	-306	-15,996	-8,689	119%	
913500-00-4837-000	Environment reserve	-12,584	-22,093	-926	-42,660	-20,567	93%	
913500-00-4838-000	Plant replacement reserve	-9,492	-37,593	-1,575	-23,760	13,833	-37%	
913500-00-4839-000	Property development reserve	-143,839	-311,368	-13,049	-616,236	-304,868	98%	
913500-00-4840-000	Ruth Faulkner library reserve	-559	-1,234	-52	-1,908	-674	55%	
913500-00-4841-000	Waste Management Reserve	-67,219	-157,472	-6,599	-248,400	-90,928	58%	
913500-00-4843-000	History Reserve	-1,739	-4,471	-187	-5,952	-1,481	33%	
913500-00-4844-000	Workers Comp/Insurance Reserve	-18,040	-37,122	-1,556	-61,368	-24,246	65%	
913500-00-4845-000	Building maintenance reserve	-50,608	-124,569	-5,220	-212,820	-88,251	71%	
913500-00-4846-000	HomesWest Reserve	-10,841	-23,443	-982	-38,124	-14,681	63%	
913500-00-4847-000	Misc Entitlements Reserve	-5,761	-11,907	-499	-59,436	-47,529	399%	
913500-00-4848-000	Ascot Waters Marina Mtc & Rest	-11,752	-27,265	-1,143	-40,104	-12,839	47%	
913500-00-4849-000	Retiremnt Village Buy Back Res	-29,334	-63,276	-2,652	-100,692	-37,416	59%	
913500-00-4850-000	Public Art Reserve	-4,816	-10,631	-446	-16,416	-5,785	54%	
913500-00-4851-000	Aged Services Reserve	-12,972	-28,635	-1,200	-44,208	-15,573	54%	
913500-00-4853-000	Car Parking Reserve	-754	-1,666	-70	-2,568	-902	54%	
913500-00-4854-000	Belmont Trust Reserve	0	-42,769	-1,792	-61,896	-19,127	45%	
913500-00-4855-000	Urban Forest Strategic Management Reserve	-1,415	-3,123	-131	-4,824	-1,701	54%	
913500-00-4856-000	Belmont Oasis Refurbishment Reserve	-50,421	-111,303	-4,665	-171,828	-60,525	54%	
TOTAL 4 - Income		**-742,009**	**-2,713,524**	**-752,214**	**-2,951,352**	**-237,828**	**9%**	
TOTAL 913500 - Financing Activities		**424,499**	**-1,547,016**	**371,210**	**-1,789,047**	**-242,031**	**16%**	
914000 - Reimbursements								
1 - Expenditure								
914000-00-1073-000	Reimb - Utilities	122,246	122,246	119,105	179,452	57,206	47%	Utility remibursements per usage agreements
914000-00-1077-000	Reimb - Miscellaneous	40,000	70,000	58,806	70,000	0	0%	Various reimbursements although predominantly paid parental leave payments
914000-00-1208-000	Workers Compensation	80,000	20,000	869	80,000	60,000	300%	Workers Comp claims reimbursed by LGIS
914000-00-1215-000	Wages Suspense	0	0	75,478	0	0	0%	
TOTAL 1 - Expenditure		**242,246**	**212,246**	**254,258**	**329,452**	**117,206**	**55%**	
4 - Income								
914000-00-4073-000	Reimb - Utilities	-124,957	-124,957	-119,105	-179,452	-54,495	44%	Utility remibursements per usage agreements
914000-00-4077-000	Reimb - Miscellaneous	-40,000	-70,000	-58,671	-70,000	0	0%	Various reimbursements although predominantly paid parental leave payments
914000-00-4208-000	Workers Compensation	-80,000	-20,000	-869	-80,000	-60,000	300%	Workers Comp claims reimbursed by LGIS
TOTAL 4 - Income		**-244,957**	**-214,957**	**-178,645**	**-329,452**	**-114,495**	**53%**	
TOTAL 914000 - Reimbursements		**-2,711**	**-2,711**	**75,613**	**0**	**2,711**	**-100%**	
914001 - Emergency Response Reimbursements								
1 - Expenditure								
914001-00-1201-000	Wages	10,000	10,000	0	13,518	3,518	35%	Relates to work performed by the City as part of an emergency response (eg. fire, COVID etc)
914001-00-1216-000	Agency Staff	10,000	10,000	0	10,000	0	0%	Relates to work performed by the City as part of an emergency response (eg. fire, COVID etc)
914001-00-1219-000	Overheads	2,000	2,000	0	2,000	0	0%	
914001-00-1222-000	Materials	2,000	2,000	0	2,000	0	0%	
914001-00-1226-000	Stationery	500	500	0	500	0	0%	
914001-00-1234-000	Uniforms/Protective Clothing	10,000	10,000	0	10,000	0	0%	
TOTAL 1 - Expenditure		**34,500**	**34,500**	**0**	**38,018**	**3,518**	**10%**	
4 - Income								
914001-00-4080-000	Reimbursement - Services	-34,500	-34,500	0	-34,500	0	0%	Reimbursement of Emergency event expenses
TOTAL 4 - Income		**-34,500**	**-34,500**	**0**	**-34,500**	**0**	**0%**	
TOTAL 914001 - Emergency Response Reimbursements		**0**	**0**	**0**	**3,518**	**3,518**	**New**	
TOTAL 100 - Financing Activitites		**421,788**	**-1,549,727**	**446,824**	**-1,785,530**	**-235,803**	**15%**	
120 - Reserve Transfers								
915000 - Transfer To Reserve								
3 - Capital Expenditure								
** 915000-00-3820-000	Information Technology Reserve	16,156	37,130	0	55,116	17,986	48%	Interest on reserves
** 915000-00-3821-000	Administration building reserv	2,875	6,346	0	9,792	3,446	54%	Interest on reserves
** 915000-00-3822-000	Aged persons housing reserve	9,404	21,909	0	39,003	17,094	78%	Interest on reserves plus $6,915 transfer per Ascot, Garbriel etc
** 915000-00-3823-000	Streetscapes reserve	5,993	13,228	0	20,424	7,196	54%	Interest on reserves
** 915000-00-3825-000	Aged Community Care Reserve	2,667	5,885	0	9,084	3,199	54%	Interest on reserves
** 915000-00-3826-000	Belmont District Band reserve	572	1,264	0	1,944	680	54%	Interest on reserves
** 915000-00-3829-000	District valuation reserve	88,175	92,669	0	99,232	6,563	7%	Interest on reserves plus $85K annual funding of triennial rates revaluation expenses $85K
** 915000-00-3830-000	Election expenses reserve	50,942	62,053	0	40,604	-21,449	-35%	Interest on reserves plus $35K annual funding of Council election expenses $35K
** 915000-00-3831-000	Faulkner Park Ret. Vill. owner	7,320	15,123	0	27,300	12,177	81%	Interest on reserves
** 915000-00-3833-000	Land acquisition reserve	111,840	797,679	0	381,168	-416,511	-52%	Interest on reserves
** 915000-00-3835-000	LSL Reserve - Salaries	24,188	50,358	0	82,308	31,950	63%	Interest on reserves
** 915000-00-3836-000	LSL Reserve - Wages	4,731	7,307	0	15,996	8,689	119%	Interest on reserves
** 915000-00-3837-000	Environment reserve	12,584	679,058	0	42,660	-636,398	-94%	Interest on reserves
** 915000-00-3838-000	Plant replacement reserve	9,492	37,593	0	23,760	-13,833	-37%	Interest on reserves
** 915000-00-3839-000	Property development reserve	143,839	5,099,316	0	616,236	-4,483,080	-88%	Interest on reserves
** 915000-00-3840-000	Ruth Faulkner library reserve	559	1,234	0	1,908	674	55%	Interest on reserves
** 915000-00-3841-000	Waste Management Reserve	67,219	157,472	0	248,400	90,928	58%	Interest on reserves
** 915000-00-3843-000	History Reserve	1,737	4,471	0	5,952	1,481	33%	Interest on reserves
** 915000-00-3844-000	Workers Comp/Insurance Reserve	18,040	37,122	0	61,368	24,246	65%	Interest on reserves
** 915000-00-3845-000	Building maintenance reserve	50,608	1,636,750	0	212,820	-1,423,930	-87%	Interest on reserves
** 915000-00-3846-000	HomesWest Reserve	10,841	23,443	0	45,593	22,150	94%	Interest on reserves plus $7,469 transfer per Ascot, Garbriel etc
** 915000-00-3847-000	Misc Entitlements Reserve	5,761	1,011,907	0	613,039	-398,868	-39%	Interest on reserves
** 915000-00-3848-000	Ascot Waters Marina Mtc & Rest	11,752	27,265	0	40,104	12,839	47%	Interest on reserves
** 915000-00-3849-000	Retiremnt Village Buy Back Res	29,334	63,276	0	100,692	37,416	59%	Interest on reserves

			Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
**	915000-00-3850-000	Public Art Reserve	4,816	10,631	0	16,416	5,785	54%	Interest on reserves
**	915000-00-3851-000	Aged Services Reserve	12,972	28,635	0	44,208	15,573	54%	Interest on reserves
**	915000-00-3853-000	Car Parking Reserve	754	1,666	0	2,568	902	54%	Interest on reserves
**	915000-00-3854-000	Belmont Trust Reserve	0	42,769	0	61,896	19,127	45%	Interest on reserves
**	915000-00-3855-000	Urban Forest Strategic Management Reserve	1,415	3,123	0	4,824	1,701	54%	Interest on reserves
**	915000-00-3856-000	Belmont Oasis Refurbishment Reserve	50,421	111,303	0	171,828	60,525	54%	Interest on reserves
		TOTAL 3 - Capital Expenditure	**757,007**	**10,087,985**	**0**	**3,096,243**	**-6,991,742**	**-69%**	
		TOTAL 915000 - Transfer To Reserve	**757,007**	**10,087,985**	**0**	**3,096,243**	**-6,991,742**	**-69%**	
		TOTAL 120 - Reserve Transfers	**757,007**	**10,087,985**	**0**	**3,096,243**	**-6,991,742**	**-69%**	
		130 - Rates							
		910000 - Rates							
		1 - Expenditure							
	910000-00-1128-000	Photocopying	1,500	1,500	373	1,500	0	0%	
	910000-00-1200-000	Salaries	318,378	280,878	291,737	346,576	65,698	23%	
	910000-00-1202-000	Allowances	200	200	148	200	0	0%	
	910000-00-1204-000	Long Service Leave	24,313	24,313	35,710	4,245	-20,068	-83%	
	910000-00-1207-000	Employee Entitlements	0	80,000	33,481	0	-80,000	-100%	
	910000-00-1208-000	Workers Compensation	3,600	3,600	3,600	3,685	85	2%	
	910000-00-1209-000	Superannuation	48,077	48,077	39,247	51,883	3,806	8%	
	910000-00-1211-000	Fringe Benefits Tax	3,368	3,368	2,075	2,627	-741	-22%	
	910000-00-1216-000	Agency Staff	30,000	67,500	70,940	0	-67,500	-100%	
	910000-00-1224-000	Fuel	2,700	2,700	2,518	2,700	0	0%	
	910000-00-1226-000	Stationery	2,000	2,000	1,985	2,000	0	0%	
	910000-00-1227-000	Printing	37,000	32,000	23,891	32,000	0	0%	Relates predominantly to rates notices and also includes the agent portal costsused for uploading notices
	910000-00-1237-000	Business Applications	0	5,000	4,842	0	-5,000	-100%	
	910000-00-1252-000	Equipment	500	500	0	500	0	0%	
	910000-00-1263-000	Services - Advertising	5,000	5,000	0	4,000	-1,000	-20%	Differential rates advertising
	910000-00-1268-000	Services - Postal	25,000	25,000	26,062	27,000	2,000	8%	Postage costs for rates notices, instalment and final demands
	910000-00-1270-000	Services - Legal	7,500	7,500	0	7,500	0	0%	Anticipated that as the economy continues to recover some legal costs includingdemand letters and claims will be initiated to collect outstanding rates.
	910000-00-1271-000	Services - Other Consultants	270,000	270,000	11,354	0	-270,000	-100%	
	910000-00-1272-000	Services - Banking (Input Txd)	90,000	90,000	83,817	90,000	0	0%	Merchant Fees for Credit card payments
	910000-00-1279-000	Services - Other	0	0	271	0	0	0%	
	910000-00-1322-000	Telephone	1,649	1,649	1,716	2,533	884	54%	
	910000-00-1333-000	Discount Allowed	1,850,001	1,850,000	1,864,497	1,870,000	20,000	1%	Perth Airport Ex gratia rates discount
	910000-00-1373-000	Registration - Train/Conf	4,000	2,000	0	3,000	1,000	50%	Training for new staff iin rates
	910000-00-1398-000	Rounding Adjustments	0	0	1	0	0	0%	
	910000-00-1399-000	Miscellaneous	1,000	1,000	0	1,000	0	0%	
	910000-00-1400-000	ABC Cost Allocation	468,684	483,367	426,004	491,826	8,459	2%	
		TOTAL 1 - Expenditure	**3,194,469**	**3,287,153**	**2,924,271**	**2,944,775**	**-342,377**	**-10%**	
		4 - Income							
	910000-00-4000-000	General Rates - Residential	-22,433,557	-22,451,156	-22,370,747	-23,489,782	-1,038,626	5%	Based on 5% increase in rate in dollar
	910000-00-4001-000	General Rates - Commercial	-10,233,489	-10,235,238	-10,258,171	-10,750,742	-515,504	5%	Based on 5% increase in rate in dollar
	910000-00-4002-000	General Rates - Industrial	-9,222,843	-9,222,843	-9,154,345	-9,529,679	-306,836	3%	Based on 5% increase in rate in dollar
	910000-00-4007-000	Interim Rates	0	0	0	-288,697	-288,697	New	Interim rates calculated at 1% for residential and 0.5% commercial
	910000-00-4009-000	Ex Gratia Rates	-12,648,831	-13,056,315	-13,222,018	-14,334,728	-1,278,413	10%	Based on 5% increase
	910000-00-4108-000	Administration - ESL	-45,000	-45,000	-45,032	-45,000	0	0%	Emergency Services Levy administration fees
	910000-00-4109-000	Deferred Rates Interest	-3,500	-3,500	-6,787	-3,500	0	0%	Interest paid by OSR for deferred rates
	910000-00-4110-000	Instalment Fee	-115,078	-115,078	-108,040	-110,000	5,078	-4%	Instalment fee as per Fees & Charges
	910000-00-4111-000	Penalty Interest	-91,367	-91,367	-114,353	-120,000	-28,633	31%	Penalty interest on overdue rates. Based on prior year which includes an allowance to waiver interest due to financial hardship.
	910000-00-4113-000	Settlement Enquiries	-18,000	-18,000	-17,700	-18,000	0	0%	Instalment interest on four instalment option. Based on prior year with an allowance for waiving interest due to financial hardship.
	910000-00-4114-000	Sale of Rolls	-1,000	-1,000	0	-1,000	0	0%	
	910000-00-4160-000	Instalment Interest - Rates	-140,000	-140,000	-140,345	-140,250	-250	0%	Instalment fee based on prior year with an allowance for waiving interest due to financial hardship.
	910000-00-4164-000	Interest - Bank	-1,000	-1,000	0	-1,000	0	0%	
	910000-00-4204-000	Long Service Leave	0	0	-3,899	0	0	0%	
	910000-00-4270-000	Services - Legal	-5,000	-5,000	0	-5,000	0	0%	Allowance for reimbursement of legal costs
	910000-00-4271-000	Services - Other Consultants	0	0	-799	0	0	0%	
		TOTAL 4 - Income	**-54,958,666**	**-55,385,498**	**-55,442,235**	**-58,837,378**	**-3,451,880**	**6%**	
		6 - Capital Income							
	910000-00-6829-000	District valuation reserve	-250,000	-250,000	0	0	250,000	-100%	
	910000-00-6835-000	LSL Reserve - Salaries	-24,313	-24,313	0	-4,245	20,068	-83%	
	910000-00-6847-000	Misc Entitlements Reserve	0	-80,000	0	0	80,000	-100%	
		TOTAL 6 - Capital Income	**-274,313**	**-354,313**	**0**	**-4,245**	**350,068**	**-99%**	
		TOTAL 910000 - Rates	**-52,038,509**	**-52,452,658**	**-52,517,964**	**-55,896,848**	**-3,444,189**	**7%**	
		TOTAL 130 - Rates	**-52,038,509**	**-52,452,658**	**-52,517,964**	**-55,896,848**	**-3,444,189**	**7%**	
		140 - General Purpose Income							
		910500 - General Purpose Income							
		1 - Expenditure							
	910500-00-1395-000	Doubtful Debt Expense	2,000	2,000	0	2,000	0	0%	Allowance for doubtful debt
	910500-00-1398-000	Rounding Adjustments	50	50	15	50	0	0%	
	910500-00-1399-000	Miscellaneous	1,000	1,000	0	1,000	0	0%	
		TOTAL 1 - Expenditure	**3,050**	**3,050**	**15**	**3,050**	**0**	**0%**	
		4 - Income							
	910500-00-4020-000	Financial Assistance Grant	-243,058	-297,943	-309,943	-310,000	-12,057	4%	FAGS (pending advice of advance payment amount to be received in 22/23). Reminder will be paid quarterly per notification from DLGSCI
		TOTAL 4 - Income	**-243,058**	**-297,943**	**-309,943**	**-310,000**	**-12,057**	**4%**	
		TOTAL 910500 - General Purpose Income	**-240,008**	**-294,893**	**-309,928**	**-306,950**	**-12,057**	**4%**	
		TOTAL 140 - General Purpose Income	**-240,008**	**-294,893**	**-309,928**	**-306,950**	**-12,057**	**4%**	
		TOTAL 020 - Finance	**-51,107,725**	**-44,272,585**	**-52,409,280**	**-54,878,084**	**-10,605,500**	**24%**	
		025 - Information Technology							
		170 - Information Technology							

			Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	911500 - Computing								
	1 - Expenditure								
	911500-00-1123-000	Maintenance	0	0	51,800	0	0	0%	
	911500-00-1127-000	Hire (Property & Equipment)	157,055	157,055	118,464	260,000	102,945	66%	$120,000 added to 911500-00-1127-000 for Dell Managed XDR Security Solution. This was approved as an emergency procurement and resolved a critical vulnerability in CoB IT security. Ongoing cost as this is required to ensure compliance withOAG audits going forward unless CoB hires full-time IT security staff.
	911500-00-1200-000	Salaries	988,098	988,098	785,138	844,135	-143,963	-15%	
	911500-00-1202-000	Allowances	449	449	362	399	-50	-11%	
	911500-00-1204-000	Long Service Leave	0	32,000	34,542	0	-32,000	-100%	
	911500-00-1208-000	Workers Compensation	10,379	10,379	10,379	8,868	-1,511	-15%	
	911500-00-1209-000	Superannuation	133,524	133,524	99,563	115,067	-18,457	-14%	
	911500-00-1211-000	Fringe Benefits Tax	11,824	11,824	-67	17,923	6,099	52%	
	911500-00-1216-000	Agency Staff	0	0	24,249	22,400	22,400	New	
	911500-00-1224-000	Fuel	0	0	2,206	0	0	0%	
	911500-00-1225-000	External Repairs	0	0	1,142	0	0	0%	
	911500-00-1226-000	Stationery	0	0	342	0	0	0%	
	911500-00-1231-000	Software - Other	0	0	29,895	0	0	0%	
	911500-00-1237-000	Business Applications	1,453,257	1,453,265	1,522,833	1,567,557	114,292	8%	Higher in 23/24 FY due to requirement to purchase TechOne Enterprise licensing (Cost of $140,000) to support the SaaS transition project This cost was reduced to $114,292 by removing other budget items no longer required.
	911500-00-1252-000	Equipment	37,000	37,000	149,992	40,000	3,000	8%	Higher due to general increasing cost of IT hardware due to chip shortages and demand
	911500-00-1279-000	Services - Other	0	0	1,300	0	0	0%	
	911500-00-1290-000	Services - IT Support	157,000	157,000	212,440	157,000	0	0%	Higher due to increasing costs of contractors hourly rates
	911500-00-1317-000	Ins. Prem - Other	10,630	10,630	10,630	9,666	-964	-9%	
	911500-00-1320-000	Power	1,326	1,326	0	0	-1,326	-100%	
	911500-00-1322-000	Telephone	12,140	12,140	30,522	41,822	29,682	244%	
	911500-00-1324-000	Communications - IT	137,040	137,040	96,745	137,040	0	0%	
	911500-00-1371-000	Travel - Conferences	0	0	22	0	0	0%	
	911500-00-1373-000	Registration - Train/Conf	0	0	1,907	0	0	0%	
	911500-00-1375-000	Customer Service	0	0	190	0	0	0%	
	911500-00-1400-000	ABC Cost Allocation	41,010	42,676	30,030	43,182	506	1%	
	911500-40-1119-000	Licenses	828	828	873	872	44	5%	Annual license fee.
	911500-40-1201-000	Wages	960	960	452	1,442	482	50%	Wages for general maintenance.
	911500-40-1216-000	Agency Staff	480	480	260	480	0	0%	Minor repairs by mechanic.
	911500-40-1221-000	Tyres	0	0	1,200	0	0	0%	
	911500-40-1223-000	Parts	0	0	428	0	0	0%	
	911500-40-1224-000	Fuel	9,944	9,944	3,333	7,400	-2,544	-26%	
	911500-40-1225-000	External Repairs	784	784	1,561	1,000	216	28%	External repairs plus insurance excess fee.
	911500-40-1314-000	Ins. Prem - Motor Vehicle	651	651	1,051	620	-31	-5%	Annual insurance premium.
	TOTAL 1 - Expenditure		**3,164,379**	**3,198,053**	**3,223,784**	**3,276,873**	**78,820**	**2%**	
	3 - Capital Expenditure								
**	911500-00-3858-000	Capital Projects Reserve	0	0	0	400,000	400,000	New	Capital funds quarantined in Capital Projects Reserve
	911500-32-3237-000	Business Applications	150,000	150,000	13,915	100,000	-50,000	-33%	
	911500-32-3252-000	Equipment	660,000	660,000	115,669	0	-660,000	-100%	$400K Capital funds quarantined in Capital Projects Reserve (from January)
	911500-32-3253-000	Fleet / Plant	83,686	44,875	0	0	-44,875	-100%	
	TOTAL 3 - Capital Expenditure		**893,686**	**854,875**	**129,584**	**500,000**	**-354,875**	**-42%**	
	4 - Income								
	911500-00-4252-000	Equipment	0	0	-5,133	0	0	0%	
	911500-00-4400-000	ABC Cost Recovery	-3,164,379	-3,166,053	-3,244,226	-3,276,872	-110,820	4%	
	TOTAL 4 - Income		**-3,164,379**	**-3,166,053**	**-3,249,358**	**-3,276,872**	**-110,820**	**4%**	
	6 - Capital Income								
	911500-00-6253-000	Fleet / Plant	-54,008	-28,694	0	0	28,694	-100%	
	911500-00-6820-000	Information Technology Reserve	-130,000	-130,000	0	0	130,000	-100%	
	911500-00-6835-000	LSL Reserve - Salaries	0	-32,000	0	0	32,000	-100%	
	TOTAL 6 - Capital Income		**-184,008**	**-190,694**	**0**	**0**	**190,694**	**-100%**	
	TOTAL 911500 - Computing		**709,678**	**696,181**	**104,010**	**500,000**	**-196,181**	**-28%**	
	TOTAL 170 - Information Technology		**709,678**	**696,181**	**104,010**	**500,000**	**-196,181**	**-28%**	
	TOTAL 025 - Information Technology		**709,678**	**696,181**	**104,010**	**500,000**	**-196,181**	**-28%**	
	030 - Public Relations & Stakeholder Engagement								
	180 - Marketing & Communications								
	911700 - Marketing & Communications								
	1 - Expenditure								
	911700-00-1128-000	Photocopying	3,000	3,000	572	3,000	0	0%	In house copying and printing allowance
	911700-00-1200-000	Salaries	598,670	446,780	402,514	563,715	116,935	26%	
	911700-00-1202-000	Allowances	449	449	210	399	-50	-11%	
	911700-00-1204-000	Long Service Leave	0	20,000	18,579	0	-20,000	-100%	
	911700-00-1208-000	Workers Compensation	6,291	5,431	6,291	5,924	493	9%	
	911700-00-1209-000	Superannuation	77,242	66,475	46,136	69,918	3,443	5%	
	911700-00-1211-000	Fringe Benefits Tax	11,958	11,958	6,422	11,494	-464	-4%	
	911700-00-1216-000	Agency Staff	110,000	110,000	85,205	40,500	-69,500	-63%	Engagement project and brand assistance
	911700-00-1224-000	Fuel	2,800	800	636	0	-800	-100%	
	911700-00-1226-000	Stationery	3,000	3,000	2,119	3,500	500	17%	Team stationery, label paper, engagement activities
	911700-00-1227-000	Printing	1,000	1,000	0	250	-750	-75%	ad-hoc printing
	911700-00-1235-000	Signs	8,000	1,000	249	21,000	20,000	2000%	Refreshed signage
	911700-00-1240-000	Safety Equipment	500	500	0	0	-500	-100%	
	911700-00-1252-000	Equipment	12,000	7,000	559	5,700	-1,300	-19%	content creation equipment
	911700-00-1262-000	Services - Marketing	50,000	50,000	15,483	63,000	13,000	26%	videography, photography, copywriting, redesign and reprint
	911700-00-1263-000	Services - Advertising	90,000	75,000	45,747	86,000	11,000	15%	print, social and digital advertising
	911700-00-1266-000	Services - Cleaning	300	0	0	0	0	0%	
	911700-00-1267-000	Services - Courier	187	187	0	0	-187	-100%	
	911700-00-1271-000	Services - Other Consultants	30,000	50,000	35,613	47,000	-3,000	-6%	consultants to support strategy implementation
	911700-00-1279-000	Services - Other	30,000	45,000	35,346	63,759	18,759	42%	media monitoring $32K, $18k enews, $4k imagery, $10k socials,
	911700-00-1317-000	Ins. Prem - Other	14,183	14,183	14,183	12,897	-1,286	-9%	
	911700-00-1318-000	Insurance - Self Insurance	0	0	500	0	0	0%	
	911700-00-1322-000	Telephone	8,148	8,148	7,832	11,104	2,956	36%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911700-00-1330-000	Subscriptions	15,000	15,000	13,409	15,300	300	2%	
911700-00-1332-000	Advertising	0	0	66	0	0	0%	
911700-00-1333-000	Discount Allowed	0	0	1,332	0	0	0%	
911700-00-1368-000	Sponsorship/Promotions	55,000	55,000	28,949	52,500	-2,500	-5%	$30K race day, $7,500 RSL, $15K merchandise
911700-00-1371-000	Travel - Conferences	1,000	1,000	0	1,000	0	0%	
911700-00-1372-000	Accommodation - Conferences	1,000	1,000	0	1,000	0	0%	
911700-00-1373-000	Registration - Train/Conf	10,000	12,000	4,991	18,000	6,000	50%	Engagement training and more
911700-00-1375-000	Customer Service	80,000	57,500	22,985	58,000	500	1%	Community Perception Scorecards
911700-00-1377-000	Travel - General	250	250	0	120	-130	-52%	adhoc parking
911700-00-1384-000	Other Functions	12,500	7,500	7,804	4,000	-3,500	-47%	strategy launch
911700-00-1399-000	Miscellaneous	600	400	341	500	100	25%	name badges and misc
911700-00-1400-000	ABC Cost Allocation	338,335	348,469	315,752	339,715	-8,754	-3%	
911700-40-1119-000	Licenses	414	414	903	436	22	5%	Annual license fee.
911700-40-1201-000	Wages	480	480	618	721	241	50%	Wages for general maintenance.
911700-40-1216-000	Agency Staff	240	240	0	240	0	0%	Minor repairs by mechanic.
911700-40-1224-000	Fuel	2,708	2,708	3,015	2,708	0	0%	
911700-40-1225-000	External Repairs	398	398	1,617	500	102	26%	External repairs plus insurance excess fee.
911700-40-1279-000	Services - Other	0	0	210	0	0	0%	
911700-40-1314-000	Ins. Prem - Motor Vehicle	319	319	863	304	-15	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,575,973**	**1,422,590**	**1,127,052**	**1,504,205**	**81,615**	**6%**	
3 - Capital Expenditure								
911700-32-3253-000	Fleet / Plant	33,000	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure		**33,000**	**0**	**0**	**0**	**0**	**0%**	
4 - Income								
911700-00-4394-000	Stallholder App Payment	-4,000	-4,000	0	0	4,000	-100%	
TOTAL 4 - Income		**-4,000**	**-4,000**	**0**	**0**	**4,000**	**-100%**	
6 - Capital Income								
911700-00-6253-000	Fleet / Plant	-30,297	-17,723	-17,273	0	17,723	-100%	
911700-00-6835-000	LSL Reserve - Salaries	0	-20,000	0	0	20,000	-100%	
TOTAL 6 - Capital Income		**-30,297**	**-37,723**	**-17,273**	**0**	**37,723**	**-100%**	
TOTAL 911700 - Marketing & Communications		**1,574,676**	**1,380,867**	**1,109,779**	**1,504,205**	**123,338**	**9%**	
911701 - Corporate Documents								
1 - Expenditure								
911701-00-1227-000	Printing	180,000	200,000	121,999	185,000	-15,000	-8%	$120K Belmont Bulletin, $20K strategies, $35K engagement strategy
911701-00-1262-000	Services - Marketing	20,000	10,000	0	38,000	28,000	280%	Outsource design, template production
TOTAL 1 - Expenditure		**200,000**	**210,000**	**121,999**	**223,000**	**13,000**	**6%**	
TOTAL 911701 - Corporate Documents		**200,000**	**210,000**	**121,999**	**223,000**	**13,000**	**6%**	
911713 - Mayoral Dinner								
1 - Expenditure								
911713-00-1385-000	Catering - Functions	35,000	35,000	35,723	42,000	7,000	20%	catering and staging costs
TOTAL 1 - Expenditure		**35,000**	**35,000**	**35,723**	**42,000**	**7,000**	**20%**	
TOTAL 911713 - Mayoral Dinner		**35,000**	**35,000**	**35,723**	**42,000**	**7,000**	**20%**	
921503 - Functions & Catering								
1 - Expenditure								
921503-00-1200-000	Salaries	201,427	121,427	81,905	216,444	95,017	78%	
921503-00-1202-000	Allowances	150	150	41	200	50	33%	
921503-00-1204-000	Long Service Leave	16,562	16,562	24,560	0	-16,562	-100%	
921503-00-1208-000	Workers Compensation	2,290	2,290	2,290	2,274	-16	-1%	
921503-00-1209-000	Superannuation	27,084	27,084	9,103	30,001	2,917	11%	
921503-00-1216-000	Agency Staff	20,000	100,000	103,619	18,000	-82,000	-82%	adhoc function and catering support
921503-00-1234-000	Uniforms/Protective Clothing	500	500	0	500	0	0%	catering staff
921503-00-1252-000	Equipment	9,500	9,000	9,066	10,000	1,000	11%	replacement equipment as required
921503-00-1265-000	Services - Equipment Maint.	5,000	3,000	587	5,000	2,000	67%	unplanned maintenance
921503-00-1279-000	Services - Other	55,000	48,000	41,460	44,000	-4,000	-8%	$21K Christmas decorations and lighting for Civic Centre, $10K additional decorations, $8K laundry
921503-00-1322-000	Telephone	1,569	1,569	1,591	2,286	717	46%	
921503-00-1373-000	Registration - Train/Conf	500	500	0	3,000	2,500	500%	
921503-00-1383-000	Ceremonies	10,000	10,000	7,442	12,500	2,500	25%	
921503-00-1384-000	Other Functions	80,000	110,500	110,125	111,000	500	0%	$40K Civic Dinner, $35K Pioneers Lunch, $20K End of year event, $11K Dawn Service and additional staging
921503-00-1386-000	Catering - Meals	49,500	57,000	45,475	56,600	-400	-1%	council meetings plus 5 East Metro meetings est.
921503-00-1387-000	Food - Other	58,000	58,000	40,038	54,000	-4,000	-7%	catering ceremonies, kitchen supplies and stakeholder meetings
921503-00-1388-000	Beverages	14,000	10,000	6,871	11,000	1,000	10%	
921503-00-1399-000	Miscellaneous	500	500	465	200	-300	-60%	
921503-00-1400-000	ABC Cost Allocation	59,980	60,957	54,006	60,885	-72	0%	
921503-10-1279-000	Services - Other	0	500	576	0	-500	-100%	
TOTAL 1 - Expenditure		**611,562**	**637,539**	**539,220**	**637,889**	**351**	**0%**	
6 - Capital Income								
921503-00-6835-000	LSL Reserve - Salaries	-16,562	-16,562	0	0	16,562	-100%	
TOTAL 6 - Capital Income		**-16,562**	**-16,562**	**0**	**0**	**16,562**	**-100%**	
TOTAL 921503 - Functions & Catering		**595,000**	**620,977**	**539,220**	**637,889**	**16,913**	**3%**	
TOTAL 180 - Marketing & Communications		**2,404,676**	**2,246,844**	**1,806,720**	**2,407,094**	**160,250**	**7%**	
TOTAL 030 - Public Relations & Stakeholder Engagement		**2,404,676**	**2,246,844**	**1,806,720**	**2,407,094**	**160,250**	**7%**	
TOTAL 10 - Corporate & Governance		**-43,124,581**	**-36,369,226**	**-46,363,728**	**-46,126,383**	**-9,757,157**	**27%**	
15 - Infrastructure Services								
040 - Works								
240 - Road Construction								
990000 - Roadworks								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
990000-00-1059-000	Cont - Other	0	299,349	299,349	0	-299,349	-100%	
990000-00-1200-000	Salaries	110,047	110,047	103,909	100,255	-9,792	-9%	As per salary spread sheet with a reallocation of staff time.
990000-00-1201-000	Wages	0	0	47	0	0	0%	
990000-00-1202-000	Allowances	150	150	32	150	0	0%	As per salary spread sheet.
990000-00-1204-000	Long Service Leave	6,646	6,646	1,364	13,493	6,847	103%	LSL provision from salaries budget pack.
990000-00-1208-000	Workers Compensation	1,227	1,227	1,227	1,197	-30	-2%	As per salary spread sheet.
990000-00-1209-000	Superannuation	12,664	12,664	11,690	12,928	264	2%	As per salary spread sheet.
990000-00-1211-000	Fringe Benefits Tax	8,448	8,448	-1,831	7,227	-1,221	-14%	based on 2022/23 actuals
990000-00-1219-000	Overheads	0	0	138	0	0	0%	
990000-00-1400-000	ABC Cost Allocation	36,647	36,676	35,362	34,819	-1,857	-5%	
TOTAL 1 - Expenditure		**175,829**	**475,207**	**451,288**	**170,069**	**-305,138**	**-64%**	
4 - Income								
990000-00-4021-000	Grant - Formula Local	-169,031	-133,545	-133,545	-133,545	0	0%	Federal assisted grant 75% paid in advance in 22/23, TBC.
TOTAL 4 - Income		**-169,031**	**-133,545**	**-133,545**	**-133,545**	**0**	**0%**	
6 - Capital Income								
990000-00-6024-000	Grant - Other Roads	-346,934	-346,934	-503,505	-693,868	-346,934	100%	Roads to recovery grant, two payments.
990000-00-6025-000	Direct Local	-143,876	-156,571	0	-156,571	0	0%	Untied Grant from MRWA.
990000-00-6835-000	LSL Reserve - Salaries	-6,646	-6,646	0	0	6,646	-100%	
TOTAL 6 - Capital Income		**-497,456**	**-510,151**	**-503,505**	**-850,439**	**-340,288**	**67%**	
TOTAL 990000 - Roadworks		**-490,658**	**-168,489**	**-185,762**	**-813,915**	**-645,426**	**383%**	
WR2136 - Abernethy Road								
1 - Expenditure								
WR2136-30-1200-000	Salaries	3,753	0	0	0	0	0%	
WR2136-30-1201-000	Wages	5,630	8,436	606	0	-8,436	-100%	
WR2136-30-1213-000	Salaries - Supervisors	3,753	5,624	7,640	0	-5,624	-100%	
WR2136-30-1216-000	Agency Staff	3,753	5,624	10,895	0	-5,624	-100%	
WR2136-30-1219-000	Overheads	27,453	50,616	46,580	0	-50,616	-100%	
WR2136-30-1222-000	Materials	3,753	5,624	7,845	0	-5,624	-100%	
WR2136-30-1253-000	Fleet / Plant	3,753	5,624	494	0	-5,624	-100%	
WR2136-30-1271-000	Services - Other Consultants	129,498	0	0	0	0	0%	
WR2136-30-1279-000	Services - Other	0	199,656	219,122	0	-199,656	-100%	
TOTAL 1 - Expenditure		**181,346**	**281,204**	**293,183**	**0**	**-281,204**	**-100%**	
TOTAL WR2136 - Abernethy Road		**181,346**	**281,204**	**293,183**	**0**	**-281,204**	**-100%**	
WR2139 - Stanton Road								
1 - Expenditure								
WR2139-30-1213-000	Salaries - Supervisors	0	329	329	0	-329	-100%	
WR2139-30-1219-000	Overheads	0	968	968	0	-968	-100%	
WR2139-30-1222-000	Materials	0	337	337	0	-337	-100%	
WR2139-30-1279-000	Services - Other	0	18,366	14,748	0	-18,366	-100%	
TOTAL 1 - Expenditure		**0**	**20,000**	**16,382**	**0**	**-20,000**	**-100%**	
TOTAL WR2139 - Stanton Road		**0**	**20,000**	**16,382**	**0**	**-20,000**	**-100%**	
WR2216 - Coolgardie Av - Henderson Av to GEHwy								
1 - Expenditure								
WR2216-30-1213-000	Salaries - Supervisors	0	0	376	0	0	0%	
WR2216-30-1219-000	Overheads	0	0	1,106	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**1,482**	**0**	**0**	**0%**	
TOTAL WR2216 - Coolgardie Av - Henderson Av to GEHwy		**0**	**0**	**1,482**	**0**	**0**	**0%**	
WR2218 - Hardey Rd - GEHwy to Wallace St								
1 - Expenditure								
WR2218-30-1201-000	Wages	0	1,876	158	0	-1,876	-100%	
WR2218-30-1213-000	Salaries - Supervisors	0	1,252	1,204	0	-1,252	-100%	
WR2218-30-1216-000	Agency Staff	0	1,252	1,051	0	-1,252	-100%	
WR2218-30-1219-000	Overheads	0	11,262	6,157	0	-11,262	-100%	
WR2218-30-1222-000	Materials	0	616	47	0	-616	-100%	
WR2218-30-1253-000	Fleet / Plant	0	1,252	221	0	-1,252	-100%	
WR2218-30-1279-000	Services - Other	0	45,052	66,411	0	-45,052	-100%	
TOTAL 1 - Expenditure		**0**	**62,562**	**75,249**	**0**	**-62,562**	**-100%**	
6 - Capital Income								
WR2218-00-6051-000	Cont to - Roadworks	0	-5,000	0	0	5,000	-100%	
TOTAL 6 - Capital Income		**0**	**-5,000**	**0**	**0**	**5,000**	**-100%**	
TOTAL WR2218 - Hardey Rd - GEHwy to Wallace St		**0**	**57,562**	**75,249**	**0**	**-57,562**	**-100%**	
WR2219 - Hardey Rd - Frederick St to George St								
1 - Expenditure								
WR2219-30-1201-000	Wages	0	1,947	294	0	-1,947	-100%	
WR2219-30-1213-000	Salaries - Supervisors	0	1,298	570	0	-1,298	-100%	
WR2219-30-1216-000	Agency Staff	0	1,298	813	0	-1,298	-100%	
WR2219-30-1219-000	Overheads	0	11,679	4,208	0	-11,679	-100%	
WR2219-30-1222-000	Materials	0	649	289	0	-649	-100%	
WR2219-30-1253-000	Fleet / Plant	0	1,298	364	0	-1,298	-100%	
WR2219-30-1279-000	Services - Other	0	46,718	51,968	0	-46,718	-100%	
TOTAL 1 - Expenditure		**0**	**64,887**	**58,507**	**0**	**-64,887**	**-100%**	
TOTAL WR2219 - Hardey Rd - Frederick St to George St		**0**	**64,887**	**58,507**	**0**	**-64,887**	**-100%**	
WR2220 - Hardey Rd - Belvidere St to Alexander St								
1 - Expenditure								
WR2220-30-1201-000	Wages	0	2,265	488	0	-2,265	-100%	
WR2220-30-1213-000	Salaries - Supervisors	0	1,510	964	0	-1,510	-100%	
WR2220-30-1216-000	Agency Staff	0	1,510	1,944	0	-1,510	-100%	
WR2220-30-1219-000	Overheads	0	13,591	8,254	0	-13,591	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WR2220-30-1222-000	Materials	0	755	111	0	-755	-100%	
WR2220-30-1253-000	Fleet / Plant	0	1,510	806	0	-1,510	-100%	
WR2220-30-1279-000	Services - Other	0	54,364	65,949	0	-54,364	-100%	
TOTAL 1 - Expenditure		**0**	**75,505**	**78,515**	**0**	**-75,505**	**-100%**	
TOTAL WR2220 - Hardey Rd - Belvidere St to Alexander St		**0**	**75,505**	**78,515**	**0**	**-75,505**	**-100%**	
WR2221 - Francisco St - Abernethy to Newlyn								
1 - Expenditure								
WR2221-30-1279-000	Services - Other	0	5,076	5,076	0	-5,076	-100%	
TOTAL 1 - Expenditure		**0**	**5,076**	**5,076**	**0**	**-5,076**	**-100%**	
TOTAL WR2221 - Francisco St - Abernethy to Newlyn		**0**	**5,076**	**5,076**	**0**	**-5,076**	**-100%**	
WR2227 - Acton Av (E) - Gabriel St to Keane St								
1 - Expenditure								
WR2227-30-1200-000	Salaries	1,518	0	0	0	0	0%	
WR2227-30-1201-000	Wages	2,277	2,861	417	0	-2,861	-100%	
WR2227-30-1213-000	Salaries - Supervisors	1,518	1,907	708	0	-1,907	-100%	
WR2227-30-1216-000	Agency Staff	1,518	1,907	755	0	-1,907	-100%	
WR2227-30-1219-000	Overheads	11,104	17,164	4,854	0	-17,164	-100%	
WR2227-30-1222-000	Materials	759	954	0	0	-954	-100%	
WR2227-30-1253-000	Fleet / Plant	1,518	1,907	208	0	-1,907	-100%	
WR2227-30-1279-000	Services - Other	53,138	68,655	66,627	0	-68,655	-100%	
TOTAL 1 - Expenditure		**73,350**	**95,355**	**73,568**	**0**	**-95,355**	**-100%**	
TOTAL WR2227 - Acton Av (E) - Gabriel St to Keane St		**73,350**	**95,355**	**73,568**	**0**	**-95,355**	**-100%**	
WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr								
1 - Expenditure								
WR2229-30-1200-000	Salaries	811	0	0	0	0	0%	
WR2229-30-1201-000	Wages	1,216	724	724	0	-724	-100%	
WR2229-30-1213-000	Salaries - Supervisors	811	1,182	1,182	0	-1,182	-100%	
WR2229-30-1216-000	Agency Staff	811	1,650	1,650	0	-1,650	-100%	
WR2229-30-1219-000	Overheads	5,930	8,620	8,620	0	-8,620	-100%	
WR2229-30-1222-000	Materials	405	994	994	0	-994	-100%	
WR2229-30-1253-000	Fleet / Plant	811	1,906	1,906	0	-1,906	-100%	
WR2229-30-1279-000	Services - Other	28,378	56,924	54,336	0	-56,924	-100%	
TOTAL 1 - Expenditure		**39,173**	**72,000**	**69,412**	**0**	**-72,000**	**-100%**	
TOTAL WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakd		**39,173**	**72,000**	**69,412**	**0**	**-72,000**	**-100%**	
WR2231 - Abernethy Rd - Alexander Rd								
1 - Expenditure								
WR2231-30-1200-000	Salaries	5,587	0	0	0	0	0%	
WR2231-30-1201-000	Wages	8,381	520	682	0	-520	-100%	
WR2231-30-1213-000	Salaries - Supervisors	5,587	1,353	1,353	0	-1,353	-100%	
WR2231-30-1216-000	Agency Staff	5,587	642	642	0	-642	-100%	
WR2231-30-1219-000	Overheads	40,870	6,824	7,299	0	-6,824	-100%	
WR2231-30-1222-000	Materials	2,794	1,120	1,120	0	-1,120	-100%	
WR2231-30-1253-000	Fleet / Plant	5,587	656	1,224	0	-656	-100%	
WR2231-30-1279-000	Services - Other	195,578	58,885	55,576	0	-58,885	-100%	
TOTAL 1 - Expenditure		**269,970**	**70,000**	**67,896**	**0**	**-70,000**	**-100%**	
TOTAL WR2231 - Abernethy Rd - Alexander Rd		**269,970**	**70,000**	**67,896**	**0**	**-70,000**	**-100%**	
WR2232 - Hardey Rd - Durban St / Frederick St intersection								
1 - Expenditure								
WR2232-30-1200-000	Salaries	3,250	2,500	0	1,500	-1,000	-40%	Central island and kerb modifications.
WR2232-30-1201-000	Wages	0	0	0	2,788	2,788	New	
WR2232-30-1213-000	Salaries - Supervisors	0	0	0	1,858	1,858	New	
WR2232-30-1216-000	Agency Staff	0	0	0	1,500	1,500	New	
WR2232-30-1219-000	Overheads	0	0	0	14,259	14,259	New	
WR2232-30-1222-000	Materials	0	0	0	750	750	New	
WR2232-30-1253-000	Fleet / Plant	0	0	0	1,500	1,500	New	
WR2232-30-1271-000	Services - Other Consultants	19,500	5,000	6,433	0	-5,000	-100%	
WR2232-30-1279-000	Services - Other	42,250	7,500	0	49,654	42,154	562%	
TOTAL 1 - Expenditure		**65,000**	**15,000**	**6,433**	**73,809**	**58,809**	**392%**	
TOTAL WR2232 - Hardey Rd - Durban St / Frederick St intersecti		**65,000**	**15,000**	**6,433**	**73,809**	**58,809**	**392%**	
WR2234 - Armadale Rd - Fulham St to Sydenham St								
1 - Expenditure								
WR2234-30-1201-000	Wages	0	0	295	0	0	0%	
WR2234-30-1219-000	Overheads	0	0	866	0	0	0%	
WR2234-30-1222-000	Materials	0	0	290	0	0	0%	
WR2234-30-1279-000	Services - Other	0	3,000	0	0	-3,000	-100%	
TOTAL 1 - Expenditure		**0**	**3,000**	**1,450**	**0**	**-3,000**	**-100%**	
TOTAL WR2234 - Armadale Rd - Fulham St to Sydenham St		**0**	**3,000**	**1,450**	**0**	**-3,000**	**-100%**	
WR2235 - Keane St - Whiteside St intersection - Installation of split								
1 - Expenditure								
WR2235-30-1200-000	Salaries	1,700	1,700	2,722	0	-1,700	-100%	
WR2235-30-1201-000	Wages	2,550	2,550	1,217	0	-2,550	-100%	
WR2235-30-1213-000	Salaries - Supervisors	1,700	1,700	2,674	0	-1,700	-100%	
WR2235-30-1216-000	Agency Staff	1,700	1,700	6,155	0	-1,700	-100%	
WR2235-30-1219-000	Overheads	12,436	12,444	24,057	0	-12,444	-100%	
WR2235-30-1222-000	Materials	850	850	2,813	0	-850	-100%	
WR2235-30-1224-000	Fuel	0	0	61	0	0	0%	
WR2235-30-1253-000	Fleet / Plant	1,700	1,700	1,592	0	-1,700	-100%	
WR2235-30-1271-000	Services - Other Consultants	0	0	1,976	0	0	0%	
WR2235-30-1279-000	Services - Other	59,508	59,500	47,132	0	-59,500	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	TOTAL 1 - Expenditure	**82,144**	**82,144**	**90,400**	**0**	**-82,144**	**-100%**	
	TOTAL WR2235 - Keane St - Whiteside St intersection - Installati	**82,144**	**82,144**	**90,400**	**0**	**-82,144**	**-100%**	
	WR2236 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio							
	1 - Expenditure							
	WR2236-30-1201-000 Wages	0	130	130	0	-130	-100%	
	WR2236-30-1219-000 Overheads	0	130	130	0	-130	-100%	
	WR2236-30-1253-000 Fleet / Plant	0	240	240	0	-240	-100%	
	WR2236-30-1271-000 Services - Other Consultants	0	10,171	10,171	0	-10,171	-100%	
	TOTAL 1 - Expenditure	**0**	**10,671**	**10,672**	**0**	**-10,671**	**-100%**	
	TOTAL WR2236 - Abernethy Rd (MRRG) - Fulham St to Gabriel S	**0**	**10,671**	**10,672**	**0**	**-10,671**	**-100%**	
	WR2237 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio							
	1 - Expenditure							
	WR2237-30-1201-000 Wages	0	0	194	0	0	0%	
	WR2237-30-1219-000 Overheads	0	0	570	0	0	0%	
	WR2237-30-1253-000 Fleet / Plant	0	0	286	0	0	0%	
	WR2237-30-1271-000 Services - Other Consultants	0	2,228	2,228	0	-2,228	-100%	
	TOTAL 1 - Expenditure	**0**	**2,228**	**3,278**	**0**	**-2,228**	**-100%**	
	TOTAL WR2237 - Abernethy Rd (MRRG) - Fulham St to Gabriel S	**0**	**2,228**	**3,278**	**0**	**-2,228**	**-100%**	
	WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd							
	1 - Expenditure							
	WR2241-30-1201-000 Wages	0	4,020	4,294	0	-4,020	-100%	
	WR2241-30-1213-000 Salaries - Supervisors	0	8,040	3,416	0	-8,040	-100%	
	WR2241-30-1216-000 Agency Staff	0	4,020	10,005	0	-4,020	-100%	
	WR2241-30-1219-000 Overheads	0	20,462	42,667	0	-20,462	-100%	
	WR2241-30-1222-000 Materials	0	20,102	4,590	0	-20,102	-100%	
	WR2241-30-1224-000 Fuel	0	0	59	0	0	0%	
	WR2241-30-1253-000 Fleet / Plant	0	8,040	3,850	0	-8,040	-100%	
	WR2241-30-1279-000 Services - Other	0	337,330	344,017	0	-337,330	-100%	
	TOTAL 1 - Expenditure	**0**	**402,014**	**412,897**	**0**	**-402,014**	**-100%**	
	TOTAL WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd	**0**	**402,014**	**412,897**	**0**	**-402,014**	**-100%**	
	WR2242 - Durban St (SBS) - Leake St intersection - Installation of me							
	1 - Expenditure							
	WR2242-30-1271-000 Services - Other Consultants	0	8,761	8,449	0	-8,761	-100%	
	WR2242-30-1279-000 Services - Other	0	698	698	0	-698	-100%	
	TOTAL 1 - Expenditure	**0**	**9,459**	**9,147**	**0**	**-9,459**	**-100%**	
	6 - Capital Income							
	WR2242-00-6024-000 Grant - Other Roads	0	-16,659	-16,659	0	16,659	-100%	
	TOTAL 6 - Capital Income	**0**	**-16,659**	**-16,659**	**0**	**16,659**	**-100%**	
	TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Instal	**0**	**-7,200**	**-7,512**	**0**	**7,200**	**-100%**	
	WR2301 - General Isolated Treatments							
	1 - Expenditure							
	WR2301-30-1200-000 Salaries	500	500	0	0	-500	-100%	
	WR2301-30-1201-000 Wages	750	750	0	0	-750	-100%	
	WR2301-30-1213-000 Salaries - Supervisors	500	500	3,573	0	-500	-100%	
	WR2301-30-1216-000 Agency Staff	500	500	4,857	0	-500	-100%	
	WR2301-30-1219-000 Overheads	3,658	3,658	20,462	0	-3,658	-100%	
	WR2301-30-1222-000 Materials	250	250	0	0	-250	-100%	
	WR2301-30-1253-000 Fleet / Plant	500	500	0	0	-500	-100%	
	WR2301-30-1279-000 Services - Other	17,502	17,502	992	0	-17,502	-100%	
	TOTAL 1 - Expenditure	**24,160**	**24,160**	**29,884**	**0**	**-24,160**	**-100%**	
	TOTAL WR2301 - General Isolated Treatments	**24,160**	**24,160**	**29,884**	**0**	**-24,160**	**-100%**	
	WR2302 - Various Resurfacing							
	1 - Expenditure							
	WR2302-30-1200-000 Salaries	500	500	0	0	-500	-100%	
	WR2302-30-1201-000 Wages	750	750	0	0	-750	-100%	
	WR2302-30-1213-000 Salaries - Supervisors	500	500	0	0	-500	-100%	
	WR2302-30-1216-000 Agency Staff	500	500	0	0	-500	-100%	
	WR2302-30-1219-000 Overheads	3,658	3,658	0	0	-3,658	-100%	
	WR2302-30-1222-000 Materials	250	250	0	0	-250	-100%	
	WR2302-30-1253-000 Fleet / Plant	500	500	0	0	-500	-100%	
	WR2302-30-1279-000 Services - Other	17,502	17,502	1,872	0	-17,502	-100%	
	TOTAL 1 - Expenditure	**24,160**	**24,160**	**1,872**	**0**	**-24,160**	**-100%**	
	TOTAL WR2302 - Various Resurfacing	**24,160**	**24,160**	**1,872**	**0**	**-24,160**	**-100%**	
	WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile an							
	1 - Expenditure							
	WR2303-30-1200-000 Salaries	2,488	0	0	2,488	2,488		New Profile and overlay with SMA bottom and DGA top (50mm). RTR funds.
	WR2303-30-1201-000 Wages	3,732	0	0	0	0	0%	Feb - $3732 Capital funds quarantined in Capital Projects Reserve
	WR2303-30-1213-000 Salaries - Supervisors	2,488	0	0	0	0	0%	Feb - $2488 Capital funds quarantined in Capital Projects Reserve
	WR2303-30-1216-000 Agency Staff	2,488	0	0	0	0	0%	Feb - $2488 Capital funds quarantined in Capital Projects Reserve
	WR2303-30-1219-000 Overheads	18,201	0	0	0	0	0%	Feb - $25603 Capital funds quarantined in Capital Projects Reserve
	WR2303-30-1222-000 Materials	1,244	0	0	0	0	0%	Feb - $1270 Capital funds quarantined in Capital Projects Reserve
	WR2303-30-1253-000 Fleet / Plant	2,488	0	0	0	0	0%	Feb - $2488 Capital funds quarantined in Capital Projects Reserve
	WR2303-30-1271-000 Services - Other Consultants	0	0	2,750	0	0	0%	
	WR2303-30-1279-000 Services - Other	87,099	2,500	0	0	-2,500	-100%	Feb/Mar - $83852 Capital funds quarantined in Capital Projects Reserve
	TOTAL 1 - Expenditure	**120,229**	**2,500**	**2,750**	**2,488**	**-12**	**0%**	
	3 - Capital Expenditure							
**	WR2303-00-3858-000 Capital Projects Reserve	0	0	0	121,921	121,921		New Capital funds quarantined in Capital Projects Reserve

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**121,921**	**121,921**	**New**	
TOTAL WR2303 - Belvidere Street - Keymer Street to Hardey Roa		**120,229**	**2,500**	**2,750**	**124,409**	**121,909**	**4876%**	
WR2304 - Belgravia Street - Sydenham St to Wright St - Profile and ov								
1 - Expenditure								
WR2304-30-1200-000	Salaries	1,865	0	0	1,865	1,865	New	Profile and overlay with SMA bottom and DGA top (50mm). RTR funds.
WR2304-30-1201-000	Wages	2,797	0	0	3,465	3,465	New	
WR2304-30-1213-000	Salaries - Supervisors	1,865	0	0	2,311	2,311	New	
WR2304-30-1216-000	Agency Staff	1,865	0	0	1,865	1,865	New	
WR2304-30-1219-000	Overheads	13,641	0	0	17,727	17,727	New	
WR2304-30-1222-000	Materials	932	0	0	932	932	New	
WR2304-30-1253-000	Fleet / Plant	1,865	0	0	1,884	1,884	New	
WR2304-30-1279-000	Services - Other	65,277	2,500	0	61,730	59,230	2369%	
TOTAL 1 - Expenditure		**90,107**	**2,500**	**0**	**91,779**	**89,279**	**3571%**	
TOTAL WR2304 - Belgravia Street - Sydenham St to Wright St - F		**90,107**	**2,500**	**0**	**91,779**	**89,279**	**3571%**	
WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over								
1 - Expenditure								
WR2305-30-1200-000	Salaries	2,586	0	0	2,586	2,586	New	Profile and overlay with SMA bottom and DGA top (50mm). RTR funds.
WR2305-30-1201-000	Wages	3,879	0	0	4,806	4,806	New	
WR2305-30-1213-000	Salaries - Supervisors	2,586	0	0	3,204	3,204	New	
WR2305-30-1216-000	Agency Staff	2,586	0	0	2,586	2,586	New	
WR2305-30-1219-000	Overheads	18,914	0	0	24,582	24,582	New	
WR2305-30-1222-000	Materials	1,293	0	0	1,317	1,317	New	
WR2305-30-1253-000	Fleet / Plant	2,586	0	0	2,586	2,586	New	
WR2305-30-1271-000	Services - Other Consultants	0	2,500	1,650	0	-2,500	-100%	
WR2305-30-1279-000	Services - Other	90,513	0	0	85,593	85,593	New	
TOTAL 1 - Expenditure		**124,941**	**2,500**	**1,650**	**127,260**	**124,760**	**4990%**	
TOTAL WR2305 - Belgravia Street - Wright St to Fulham St - Prof		**124,941**	**2,500**	**1,650**	**127,260**	**124,760**	**4990%**	
WR2306 - Abernethy Road - either side of Chilver St (eastbound) - FBS								
1 - Expenditure								
WR2306-30-1200-000	Salaries	980	980	627	0	-980	-100%	
WR2306-30-1201-000	Wages	1,470	1,470	0	0	-1,470	-100%	
WR2306-30-1213-000	Salaries - Supervisors	980	980	160	0	-980	-100%	
WR2306-30-1216-000	Agency Staff	980	980	0	0	-980	-100%	
WR2306-30-1219-000	Overheads	7,170	7,170	469	0	-7,170	-100%	
WR2306-30-1222-000	Materials	490	490	0	0	-490	-100%	
WR2306-30-1253-000	Fleet / Plant	980	980	0	0	-980	-100%	
WR2306-30-1271-000	Services - Other Consultants	0	0	5,542	0	0	0%	
WR2306-30-1279-000	Services - Other	34,313	34,313	52,044	0	-34,313	-100%	
TOTAL 1 - Expenditure		**47,365**	**47,365**	**58,841**	**0**	**-47,365**	**-100%**	
6 - Capital Income								
WR2306-00-6023-000	Grant - Metro Roads	-28,413	-28,413	-22,730	0	28,413	-100%	
TOTAL 6 - Capital Income		**-28,413**	**-28,413**	**-22,730**	**0**	**28,413**	**-100%**	
TOTAL WR2306 - Abernethy Road - either side of Chilver St (eas		**18,952**	**18,952**	**36,111**	**0**	**-18,952**	**-100%**	
WR2307 - Kewdale Rd to Freight Terminal entrance road (south/west)								
1 - Expenditure								
WR2307-30-1200-000	Salaries	5,687	5,687	836	0	-5,687	-100%	
WR2307-30-1201-000	Wages	8,531	8,531	329	0	-8,531	-100%	
WR2307-30-1213-000	Salaries - Supervisors	5,687	5,687	334	0	-5,687	-100%	
WR2307-30-1216-000	Agency Staff	5,687	5,687	0	0	-5,687	-100%	
WR2307-30-1219-000	Overheads	41,602	41,602	1,950	0	-41,602	-100%	
WR2307-30-1222-000	Materials	2,844	2,844	0	0	-2,844	-100%	
WR2307-30-1253-000	Fleet / Plant	5,688	5,688	156	0	-5,688	-100%	
WR2307-30-1271-000	Services - Other Consultants	0	0	5,010	0	0	0%	
WR2307-30-1279-000	Services - Other	199,080	199,080	171,186	0	-199,080	-100%	
TOTAL 1 - Expenditure		**274,806**	**274,806**	**179,801**	**0**	**-274,806**	**-100%**	
6 - Capital Income								
WR2307-00-6023-000	Grant - Metro Roads	-164,877	-133,167	-119,206	0	133,167	-100%	
TOTAL 6 - Capital Income		**-164,877**	**-133,167**	**-119,206**	**0**	**133,167**	**-100%**	
TOTAL WR2307 - Kewdale Rd to Freight Terminal entrance road		**109,929**	**141,639**	**60,596**	**0**	**-141,639**	**-100%**	
WR2308 - Abernethy Road - Daddow Rd to CoK boundary north/east bound								
1 - Expenditure								
WR2308-30-1200-000	Salaries	3,043	0	2,696	0	0	0%	
WR2308-30-1201-000	Wages	4,565	4,440	485	0	-4,440	-100%	
WR2308-30-1213-000	Salaries - Supervisors	3,043	6,660	1,606	0	-6,660	-100%	
WR2308-30-1216-000	Agency Staff	3,043	4,440	451	0	-4,440	-100%	
WR2308-30-1219-000	Overheads	22,263	39,959	7,070	0	-39,959	-100%	
WR2308-30-1222-000	Materials	1,522	2,220	2,478	0	-2,220	-100%	
WR2308-30-1253-000	Fleet / Plant	3,043	4,440	0	0	-4,440	-100%	
WR2308-30-1271-000	Services - Other Consultants	0	4,440	0	0	-4,440	-100%	
WR2308-30-1279-000	Services - Other	106,535	155,396	377,372	0	-155,396	-100%	
TOTAL 1 - Expenditure		**147,058**	**221,995**	**392,157**	**0**	**-221,995**	**-100%**	
6 - Capital Income								
WR2308-00-6023-000	Grant - Metro Roads	-88,215	-164,847	-101,225	0	164,847	-100%	
TOTAL 6 - Capital Income		**-88,215**	**-164,847**	**-101,225**	**0**	**164,847**	**-100%**	
TOTAL WR2308 - Abernethy Road - Daddow Rd to CoK boundar		**58,843**	**57,148**	**290,932**	**0**	**-57,148**	**-100%**	
WR2309 - Abernethy Rd - Daddow Rd to CoK boundary (north/east bound)								
1 - Expenditure								
WR2309-30-1200-000	Salaries	4,594	0	1,902	0	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WR2309-30-1201-000	Wages	6,891	10,224	0	0	-10,224	-100%	
WR2309-30-1213-000	Salaries - Supervisors	4,594	6,816	1,176	0	-6,816	-100%	
WR2309-30-1216-000	Agency Staff	4,594	6,816	0	0	-6,816	-100%	
WR2309-30-1219-000	Overheads	33,607	61,346	3,457	0	-61,346	-100%	
WR2309-30-1222-000	Materials	2,297	3,408	3,530	0	-3,408	-100%	
WR2309-30-1253-000	Fleet / Plant	4,594	6,816	0	0	-6,816	-100%	
WR2309-30-1271-000	Services - Other Consultants	0	6,816	4,492	0	-6,816	-100%	
WR2309-30-1279-000	Services - Other	160,823	238,568	21,707	0	-238,568	-100%	
TOTAL 1 - Expenditure		**221,995**	**340,810**	**36,264**	**0**	**-340,810**	**-100%**	
6 - Capital Income								
WR2309-00-6023-000	Grant - Metro Roads	-133,167	-204,440	-135,042	0	204,440	-100%	
TOTAL 6 - Capital Income		**-133,167**	**-204,440**	**-135,042**	**0**	**204,440**	**-100%**	
TOTAL WR2309 - Abernethy Rd - Daddow Rd to CoK boundary (		**88,828**	**136,370**	**-98,778**	**0**	**-136,370**	**-100%**	
WR2310 - Daddow Road - Abernethy Rd to CoK boundary south/east bound								
1 - Expenditure								
WR2310-30-1200-000	Salaries	7,053	0	1,671	0	0	0%	
WR2310-30-1201-000	Wages	10,580	4,412	0	0	-4,412	-100%	
WR2310-30-1213-000	Salaries - Supervisors	7,053	2,941	167	0	-2,941	-100%	
WR2310-30-1216-000	Agency Staff	7,053	2,941	0	0	-2,941	-100%	
WR2310-30-1219-000	Overheads	51,594	26,470	490	0	-26,470	-100%	
WR2310-30-1222-000	Materials	3,527	1,471	1,502	0	-1,471	-100%	
WR2310-30-1253-000	Fleet / Plant	7,055	2,941	0	0	-2,941	-100%	
WR2310-30-1271-000	Services - Other Consultants	0	2,941	5,010	0	-2,941	-100%	
WR2310-30-1279-000	Services - Other	246,896	102,940	21,707	0	-102,940	-100%	
TOTAL 1 - Expenditure		**340,812**	**147,057**	**30,548**	**0**	**-147,057**	**-100%**	
6 - Capital Income								
WR2310-00-6023-000	Grant - Metro Roads	-204,440	-88,215	-117,062	0	88,215	-100%	
TOTAL 6 - Capital Income		**-204,440**	**-88,215**	**-117,062**	**0**	**88,215**	**-100%**	
TOTAL WR2310 - Daddow Road - Abernethy Rd to CoK boundar		**136,372**	**58,842**	**-86,515**	**0**	**-58,842**	**-100%**	
WR2311 - Abernethy Road - Alexander Rd to Hendra St south/east bound								
1 - Expenditure								
WR2311-30-1200-000	Salaries	9,238	9,238	3,970	0	-9,238	-100%	
WR2311-30-1201-000	Wages	13,856	13,856	277	0	-13,856	-100%	
WR2311-30-1213-000	Salaries - Supervisors	9,238	9,238	239	0	-9,238	-100%	
WR2311-30-1216-000	Agency Staff	9,238	9,238	140	0	-9,238	-100%	
WR2311-30-1219-000	Overheads	67,573	67,573	1,804	0	-67,573	-100%	
WR2311-30-1222-000	Materials	4,619	4,619	12,857	0	-4,619	-100%	
WR2311-30-1253-000	Fleet / Plant	9,284	9,284	354	0	-9,284	-100%	
WR2311-30-1271-000	Services - Other Consultants	0	0	4,964	0	0	0%	
WR2311-30-1279-000	Services - Other	323,318	323,318	308,500	0	-323,318	-100%	
TOTAL 1 - Expenditure		**446,364**	**446,364**	**333,104**	**0**	**-446,364**	**-100%**	
6 - Capital Income								
WR2311-00-6023-000	Grant - Metro Roads	-267,758	-267,758	-214,207	0	267,758	-100%	
TOTAL 6 - Capital Income		**-267,758**	**-267,758**	**-214,207**	**0**	**267,758**	**-100%**	
TOTAL WR2311 - Abernethy Road - Alexander Rd to Hendra St s		**178,606**	**178,606**	**118,897**	**0**	**-178,606**	**-100%**	
WR2312 - Fulham Street - Fisher Street New Roundabout and Lighting								
1 - Expenditure								
WR2312-30-1201-000	Wages	6,211	6,211	0	0	-6,211	-100%	
WR2312-30-1213-000	Salaries - Supervisors	4,141	4,141	0	0	-4,141	-100%	
WR2312-30-1216-000	Agency Staff	4,141	4,141	0	0	-4,141	-100%	
WR2312-30-1219-000	Overheads	30,290	30,290	0	0	-30,290	-100%	
WR2312-30-1222-000	Materials	2,070	2,070	0	0	-2,070	-100%	
WR2312-30-1253-000	Fleet / Plant	4,141	4,141	0	0	-4,141	-100%	
WR2312-30-1271-000	Services - Other Consultants	12,443	12,443	8,257	0	-12,443	-100%	
WR2312-30-1279-000	Services - Other	136,691	136,691	1,662	0	-136,691	-100%	
TOTAL 1 - Expenditure		**200,127**	**200,127**	**9,919**	**0**	**-200,127**	**-100%**	
6 - Capital Income								
WR2312-00-6024-000	Grant - Other Roads	-120,048	-120,048	-96,038	0	120,048	-100%	
TOTAL 6 - Capital Income		**-120,048**	**-120,048**	**-96,038**	**0**	**120,048**	**-100%**	
TOTAL WR2312 - Fulham Street - Fisher Street New Roundabout		**80,079**	**80,079**	**-86,119**	**0**	**-80,079**	**-100%**	
WR2313 - Wright Street - Kooyong Rd, pre-deflection at Roundabout, up								
1 - Expenditure								
WR2313-30-1200-000	Salaries	0	0	1,421	0	0	0%	
WR2313-30-1201-000	Wages	3,005	3,005	0	0	-3,005	-100%	
WR2313-30-1213-000	Salaries - Supervisors	2,004	2,004	0	0	-2,004	-100%	
WR2313-30-1216-000	Agency Staff	2,004	2,004	0	0	-2,004	-100%	
WR2313-30-1219-000	Overheads	14,657	14,657	0	0	-14,657	-100%	
WR2313-30-1222-000	Materials	1,002	1,002	0	0	-1,002	-100%	
WR2313-30-1253-000	Fleet / Plant	2,004	2,004	0	0	-2,004	-100%	
WR2313-30-1271-000	Services - Other Consultants	6,012	6,012	11,977	0	-6,012	-100%	
WR2313-30-1279-000	Services - Other	66,130	66,130	0	0	-66,130	-100%	
TOTAL 1 - Expenditure		**96,817**	**96,817**	**13,398**	**0**	**-96,817**	**-100%**	
6 - Capital Income								
WR2313-00-6024-000	Grant - Other Roads	-58,077	-58,077	-46,462	0	58,077	-100%	
TOTAL 6 - Capital Income		**-58,077**	**-58,077**	**-46,462**	**0**	**58,077**	**-100%**	
TOTAL WR2313 - Wright Street - Kooyong Rd, pre-deflection at I		**38,740**	**38,740**	**-33,064**	**0**	**-38,740**	**-100%**	
WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Profile edges								

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
WR2314-30-1200-000 Salaries	617	0	0	0	0	0%	
WR2314-30-1201-000 Wages	926	564	564	0	-564	-100%	
WR2314-30-1213-000 Salaries - Supervisors	617	282	282	0	-282	-100%	
WR2314-30-1216-000 Agency Staff	617	0	0	0	0	0%	
WR2314-30-1219-000 Overheads	4,516	2,487	2,487	0	-2,487	-100%	
WR2314-30-1222-000 Materials	309	3,140	3,140	0	-3,140	-100%	
WR2314-30-1253-000 Fleet / Plant	618	406	406	0	-406	-100%	
WR2314-30-1279-000 Services - Other	21,608	28,704	28,964	0	-28,704	-100%	
TOTAL 1 - Expenditure	**29,828**	**35,583**	**35,843**	**0**	**-35,583**	**-100%**	
TOTAL WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Pr	**29,828**	**35,583**	**35,843**	**0**	**-35,583**	**-100%**	
WR2315 - Armadale Road - Campbell St to Roberts Rd - Profile edges an							
1 - Expenditure							
WR2315-30-1200-000 Salaries	1,237	0	1,530	0	0	0%	
WR2315-30-1201-000 Wages	1,855	2,331	875	0	-2,331	-100%	
WR2315-30-1213-000 Salaries - Supervisors	1,237	1,554	454	0	-1,554	-100%	
WR2315-30-1216-000 Agency Staff	1,237	1,554	857	0	-1,554	-100%	
WR2315-30-1219-000 Overheads	9,047	13,983	5,663	0	-13,983	-100%	
WR2315-30-1222-000 Materials	624	777	153	0	-777	-100%	
WR2315-30-1253-000 Fleet / Plant	1,238	1,554	780	0	-1,554	-100%	
WR2315-30-1279-000 Services - Other	43,285	55,933	5,765	0	-55,933	-100%	
TOTAL 1 - Expenditure	**59,759**	**77,686**	**16,077**	**0**	**-77,686**	**-100%**	
TOTAL WR2315 - Armadale Road - Campbell St to Roberts Rd - I	**59,759**	**77,686**	**16,077**	**0**	**-77,686**	**-100%**	
WR2316 - Armadale Road - Roberts Rd to Alexander Rd - Profile edges a							
1 - Expenditure							
WR2316-30-1200-000 Salaries	885	0	1,530	0	0	0%	
WR2316-30-1201-000 Wages	1,328	1,668	128	0	-1,668	-100%	
WR2316-30-1213-000 Salaries - Supervisors	885	1,112	198	0	-1,112	-100%	
WR2316-30-1216-000 Agency Staff	885	1,112	570	0	-1,112	-100%	
WR2316-30-1219-000 Overheads	6,477	10,011	2,127	0	-10,011	-100%	
WR2316-30-1222-000 Materials	447	556	145	0	-556	-100%	
WR2316-30-1253-000 Fleet / Plant	885	1,112	104	0	-1,112	-100%	
WR2316-30-1279-000 Services - Other	30,988	40,045	5,193	0	-40,045	-100%	
TOTAL 1 - Expenditure	**42,781**	**55,616**	**9,994**	**0**	**-55,616**	**-100%**	
TOTAL WR2316 - Armadale Road - Roberts Rd to Alexander Rd -	**42,781**	**55,616**	**9,994**	**0**	**-55,616**	**-100%**	
WR2317 - Salisbury Road - Hampden St to CDS - Profile edges and overl							
1 - Expenditure							
WR2317-30-1200-000 Salaries	659	0	0	0	0	0%	
WR2317-30-1201-000 Wages	988	0	0	0	0	0%	
WR2317-30-1213-000 Salaries - Supervisors	659	94	94	0	-94	-100%	
WR2317-30-1216-000 Agency Staff	659	144	144	0	-144	-100%	
WR2317-30-1219-000 Overheads	4,820	573	573	0	-573	-100%	
WR2317-30-1222-000 Materials	329	0	0	0	0	0%	
WR2317-30-1253-000 Fleet / Plant	659	0	0	0	0	0%	
WR2317-30-1279-000 Services - Other	23,067	31,135	31,135	0	-31,135	-100%	
TOTAL 1 - Expenditure	**31,841**	**31,946**	**31,946**	**0**	**-31,946**	**-100%**	
TOTAL WR2317 - Salisbury Road - Hampden St to CDS - Profile e	**31,841**	**31,946**	**31,946**	**0**	**-31,946**	**-100%**	
WR2318 - Penryn Street - Kew St to Scott St - Profile edges and overl							
1 - Expenditure							
WR2318-30-1200-000 Salaries	976	797	797	0	-797	-100%	
WR2318-30-1201-000 Wages	1,464	0	0	0	0	0%	
WR2318-30-1213-000 Salaries - Supervisors	976	188	188	0	-188	-100%	
WR2318-30-1216-000 Agency Staff	976	0	0	0	0	0%	
WR2318-30-1219-000 Overheads	7,141	553	553	0	-553	-100%	
WR2318-30-1222-000 Materials	488	0	0	0	0	0%	
WR2318-30-1253-000 Fleet / Plant	976	0	0	0	0	0%	
WR2318-30-1279-000 Services - Other	34,170	31,973	31,973	0	-31,973	-100%	
TOTAL 1 - Expenditure	**47,168**	**33,511**	**33,511**	**0**	**-33,511**	**-100%**	
TOTAL WR2318 - Penryn Street - Kew St to Scott St - Profile edg	**47,168**	**33,511**	**33,511**	**0**	**-33,511**	**-100%**	
WR2319 - Penryn Court - Penryn St to CDS - Profile edges and overlay							
1 - Expenditure							
WR2319-30-1200-000 Salaries	274	797	797	0	-797	-100%	
WR2319-30-1201-000 Wages	412	0	0	0	0	0%	
WR2319-30-1213-000 Salaries - Supervisors	274	0	0	0	0	0%	
WR2319-30-1216-000 Agency Staff	274	0	0	0	0	0%	
WR2319-30-1219-000 Overheads	2,008	0	0	0	0	0%	
WR2319-30-1222-000 Materials	137	0	0	0	0	0%	
WR2319-30-1253-000 Fleet / Plant	274	0	0	0	0	0%	
WR2319-30-1279-000 Services - Other	9,608	13,263	13,263	0	-13,263	-100%	
TOTAL 1 - Expenditure	**13,263**	**14,060**	**14,060**	**0**	**-14,060**	**-100%**	
TOTAL WR2319 - Penryn Court - Penryn St to CDS - Profile edge	**13,263**	**14,060**	**14,060**	**0**	**-14,060**	**-100%**	
WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Profile edges a							
1 - Expenditure							
WR2320-30-1200-000 Salaries	288	797	797	0	-797	-100%	
WR2320-30-1201-000 Wages	433	412	412	0	-412	-100%	
WR2320-30-1213-000 Salaries - Supervisors	288	188	188	0	-188	-100%	
WR2320-30-1216-000 Agency Staff	288	0	0	0	0	0%	
WR2320-30-1219-000 Overheads	2,109	1,764	1,764	0	-1,764	-100%	
WR2320-30-1222-000 Materials	144	1,540	1,540	0	-1,540	-100%	
WR2320-30-1253-000 Fleet / Plant	288	480	480	0	-480	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WR2320-30-1279-000	Services - Other	10,094	22,341	22,341	0	-22,341	-100%	
TOTAL 1 - Expenditure		**13,934**	**27,522**	**27,522**	**0**	**-27,522**	**-100%**	
TOTAL WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Pro		**13,934**	**27,522**	**27,522**	**0**	**-27,522**	**-100%**	
WR2321 - Keady Street - Belgravia St to Harman St - Profile edges and								
1 - Expenditure								
WR2321-30-1200-000	Salaries	564	0	0	0	0	0%	
WR2321-30-1201-000	Wages	846	318	318	0	-318	-100%	
WR2321-30-1213-000	Salaries - Supervisors	564	188	188	0	-188	-100%	
WR2321-30-1216-000	Agency Staff	564	0	0	0	0	0%	
WR2321-30-1219-000	Overheads	4,125	1,488	1,488	0	-1,488	-100%	
WR2321-30-1222-000	Materials	281	2,435	2,435	0	-2,435	-100%	
WR2321-30-1253-000	Fleet / Plant	564	229	229	0	-229	-100%	
WR2321-30-1279-000	Services - Other	19,740	32,647	32,647	0	-32,647	-100%	
TOTAL 1 - Expenditure		**27,247**	**37,305**	**37,306**	**0**	**-37,305**	**-100%**	
TOTAL WR2321 - Keady Street - Belgravia St to Harman St - Prof		**27,247**	**37,305**	**37,306**	**0**	**-37,305**	**-100%**	
WR2322 - Oswell Street - Belgravia St to Daly St - Profile edges and								
1 - Expenditure								
WR2322-30-1200-000	Salaries	884	0	0	0	0	0%	
WR2322-30-1201-000	Wages	1,326	546	546	0	-546	-100%	
WR2322-30-1213-000	Salaries - Supervisors	884	282	282	0	-282	-100%	
WR2322-30-1216-000	Agency Staff	884	0	0	0	0	0%	
WR2322-30-1219-000	Overheads	6,469	2,434	2,434	0	-2,434	-100%	
WR2322-30-1222-000	Materials	446	115	115	0	-115	-100%	
WR2322-30-1224-000	Fuel	0	122	122	0	-122	-100%	
WR2322-30-1253-000	Fleet / Plant	884	442	442	0	-442	-100%	
WR2322-30-1279-000	Services - Other	30,951	41,201	41,201	0	-41,201	-100%	
TOTAL 1 - Expenditure		**42,729**	**45,142**	**45,142**	**0**	**-45,142**	**-100%**	
TOTAL WR2322 - Oswell Street - Belgravia St to Daly St - Profile		**42,729**	**45,142**	**45,142**	**0**	**-45,142**	**-100%**	
WR2323 - Gilroy Street - Oswell St to Wright St CDS - Profile edges a								
1 - Expenditure								
WR2323-30-1200-000	Salaries	695	0	0	0	0	0%	
WR2323-30-1201-000	Wages	1,043	0	0	0	0	0%	
WR2323-30-1213-000	Salaries - Supervisors	695	0	0	0	0	0%	
WR2323-30-1216-000	Agency Staff	695	0	0	0	0	0%	
WR2323-30-1219-000	Overheads	5,086	0	0	0	0	0%	
WR2323-30-1222-000	Materials	348	0	0	0	0	0%	
WR2323-30-1253-000	Fleet / Plant	695	0	0	0	0	0%	
WR2323-30-1279-000	Services - Other	24,337	2,500	0	0	-2,500	-100%	
TOTAL 1 - Expenditure		**33,594**	**2,500**	**0**	**0**	**-2,500**	**-100%**	
TOTAL WR2323 - Gilroy Street - Oswell St to Wright St CDS - Prc		**33,594**	**2,500**	**0**	**0**	**-2,500**	**-100%**	
WR2324 - Ashworth - Epsom Ave to Keymer St - Profile edges and overl								
1 - Expenditure								
WR2324-30-1200-000	Salaries	1,376	0	0	0	0	0%	
WR2324-30-1201-000	Wages	2,063	891	891	0	-891	-100%	
WR2324-30-1213-000	Salaries - Supervisors	1,376	423	423	0	-423	-100%	
WR2324-30-1216-000	Agency Staff	1,376	0	0	0	0	0%	
WR2324-30-1219-000	Overheads	10,062	3,863	3,863	0	-3,863	-100%	
WR2324-30-1222-000	Materials	688	720	720	0	-720	-100%	
WR2324-30-1253-000	Fleet / Plant	1,376	728	728	0	-728	-100%	
WR2324-30-1279-000	Services - Other	48,152	63,841	63,841	0	-63,841	-100%	
TOTAL 1 - Expenditure		**66,468**	**70,466**	**70,466**	**0**	**-70,466**	**-100%**	
TOTAL WR2324 - Ashworth - Epsom Ave to Keymer St - Profile		**66,468**	**70,466**	**70,466**	**0**	**-70,466**	**-100%**	
WR2325 - Belgravia Street - Sydenham St to Alexander Rd - Profile and								
1 - Expenditure								
WR2325-30-1200-000	Salaries	1,622	0	1,003	0	0	0%	
WR2325-30-1201-000	Wages	2,434	3,665	-6,971	0	-3,665	-100%	
WR2325-30-1213-000	Salaries - Supervisors	1,622	2,443	786	0	-2,443	-100%	
WR2325-30-1216-000	Agency Staff	1,622	2,443	341	0	-2,443	-100%	
WR2325-30-1219-000	Overheads	11,868	21,988	3,294	0	-21,988	-100%	
WR2325-30-1222-000	Materials	811	1,222	239	0	-1,222	-100%	
WR2325-30-1253-000	Fleet / Plant	1,622	2,443	156	0	-2,443	-100%	
WR2325-30-1271-000	Services - Other Consultants	0	2,443	0	0	-2,443	-100%	
WR2325-30-1279-000	Services - Other	56,792	85,508	79,194	0	-85,508	-100%	
TOTAL 1 - Expenditure		**78,394**	**122,155**	**78,041**	**0**	**-122,155**	**-100%**	
TOTAL WR2325 - Belgravia Street - Sydenham St to Alexander R		**78,394**	**122,155**	**78,041**	**0**	**-122,155**	**-100%**	
WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat								
1 - Expenditure								
WR2326-30-1200-000	Salaries	400	1,000	0	387	-613	-61%	Speed plateau x four, lighting not included.
WR2326-30-1201-000	Wages	600	0	0	719	719	New	
WR2326-30-1213-000	Salaries - Supervisors	400	0	0	479	479	New	
WR2326-30-1216-000	Agency Staff	400	0	0	387	387	New	
WR2326-30-1219-000	Overheads	2,926	0	0	3,677	3,677	New	
WR2326-30-1222-000	Materials	200	0	0	194	194	New	
WR2326-30-1253-000	Fleet / Plant	400	0	0	387	387	New	
WR2326-30-1271-000	Services - Other Consultants	0	0	4,400	0	0	0%	
WR2326-30-1279-000	Services - Other	14,002	0	0	12,797	12,797	New	
TOTAL 1 - Expenditure		**19,328**	**1,000**	**4,400**	**19,027**	**18,027**	**1803%**	
TOTAL WR2326 - Belgravia Street - Wright St to Alexander Rd, 4		**19,328**	**1,000**	**4,400**	**19,027**	**18,027**	**1803%**	
WR2327 - Acton Avenue - Keane St to President St - Profile and overla								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	1 - Expenditure							
	WR2327-30-1200-000 Salaries	2,131	0	2,672	0	0	0%	
	WR2327-30-1201-000 Wages	3,197	4,016	144	0	-4,016	-100%	
	WR2327-30-1213-000 Salaries - Supervisors	2,131	2,677	733	0	-2,677	-100%	
	WR2327-30-1216-000 Agency Staff	2,131	2,677	256	0	-2,677	-100%	
	WR2327-30-1219-000 Overheads	15,590	24,097	3,104	0	-24,097	-100%	
	WR2327-30-1222-000 Materials	1,076	1,339	0	0	-1,339	-100%	
	WR2327-30-1253-000 Fleet / Plant	2,131	2,677	104	0	-2,677	-100%	
	WR2327-30-1279-000 Services - Other	74,592	96,392	106,458	0	-96,392	-100%	
	TOTAL 1 - Expenditure	**102,979**	**133,875**	**113,472**	**0**	**-133,875**	**-100%**	
	TOTAL WR2327 - Acton Avenue - Keane St to President St - Prof	**102,979**	**133,875**	**113,472**	**0**	**-133,875**	**-100%**	
	WR2328 - Acton Avenue - Car Park at Yomba, upgrade							
	1 - Expenditure							
	WR2328-30-1200-000 Salaries	413	413	0	0	-413	-100%	
	WR2328-30-1201-000 Wages	619	619	0	0	-619	-100%	
	WR2328-30-1213-000 Salaries - Supervisors	413	413	0	0	-413	-100%	
	WR2328-30-1216-000 Agency Staff	413	413	0	0	-413	-100%	
	WR2328-30-1219-000 Overheads	3,017	3,017	0	0	-3,017	-100%	
	WR2328-30-1222-000 Materials	206	206	0	0	-206	-100%	
	WR2328-30-1253-000 Fleet / Plant	413	413	0	0	-413	-100%	
	WR2328-30-1279-000 Services - Other	14,440	14,440	0	0	-14,440	-100%	
	TOTAL 1 - Expenditure	**19,932**	**19,932**	**0**	**0**	**-19,932**	**-100%**	
	TOTAL WR2328 - Acton Avenue - Car Park at Yomba, upgrade	**19,932**	**19,932**	**0**	**0**	**-19,932**	**-100%**	
	WR2329 - Wright Street - Hardey Rd to Belgravia St, design & tree rem							
	1 - Expenditure							
	WR2329-30-1201-000 Wages	1,304	0	0	1,041	1,041	New	Arborist safety report, consultation and design.
	WR2329-30-1213-000 Salaries - Supervisors	870	2,500	0	1,564	-936	-37%	
	WR2329-30-1216-000 Agency Staff	870	0	0	840	840	New	
	WR2329-30-1219-000 Overheads	6,361	0	0	7,991	7,991	New	
	WR2329-30-1222-000 Materials	435	0	0	8,648	8,648	New	
	WR2329-30-1253-000 Fleet / Plant	870	0	0	429	429	New	
	WR2329-30-1271-000 Services - Other Consultants	2,610	0	2,200	840	840	New	
	WR2329-30-1279-000 Services - Other	28,700	5,000	0	27,818	22,818	456%	
	TOTAL 1 - Expenditure	**42,019**	**7,500**	**2,200**	**49,170**	**41,670**	**556%**	
	TOTAL WR2329 - Wright Street - Hardey Rd to Belgravia St, desi	**42,019**	**7,500**	**2,200**	**49,170**	**41,670**	**556%**	
	WR2330 - Daly Street - Replace concrete road with asphalt (105m2)							
	1 - Expenditure							
	WR2330-30-1200-000 Salaries	631	631	0	0	-631	-100%	
	WR2330-30-1201-000 Wages	947	947	0	0	-947	-100%	
	WR2330-30-1213-000 Salaries - Supervisors	631	631	0	0	-631	-100%	
	WR2330-30-1216-000 Agency Staff	631	631	0	0	-631	-100%	
	WR2330-30-1219-000 Overheads	4,616	4,614	0	0	-4,614	-100%	
	WR2330-30-1222-000 Materials	316	316	0	0	-316	-100%	
	WR2330-30-1253-000 Fleet / Plant	631	631	0	0	-631	-100%	
	WR2330-30-1279-000 Services - Other	22,089	22,089	32,162	0	-22,089	-100%	
	TOTAL 1 - Expenditure	**30,490**	**30,490**	**32,162**	**0**	**-30,490**	**-100%**	
	TOTAL WR2330 - Daly Street - Replace concrete road with asphal	**30,490**	**30,490**	**32,162**	**0**	**-30,490**	**-100%**	
	WR2401 - General Isolated Treatments							
	1 - Expenditure							
	WR2401-30-1200-000 Salaries	0	0	0	1,000	1,000	New	Various minor LATM's as required.
	WR2401-30-1201-000 Wages	0	0	0	1,858	1,858	New	
	WR2401-30-1213-000 Salaries - Supervisors	0	0	0	1,239	1,239	New	
	WR2401-30-1216-000 Agency Staff	0	0	0	1,000	1,000	New	
	WR2401-30-1219-000 Overheads	0	0	0	9,506	9,506	New	
	WR2401-30-1222-000 Materials	0	0	0	1,000	1,000	New	
	WR2401-30-1253-000 Fleet / Plant	0	0	0	1,000	1,000	New	
	WR2401-30-1279-000 Services - Other	0	0	0	32,613	32,613	New	
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**49,216**	**49,216**	**New**	
	TOTAL WR2401 - General Isolated Treatments	**0**	**0**	**0**	**49,216**	**49,216**	**New**	
	WR2402 - Various Resurfacing							
	1 - Expenditure							
	WR2402-30-1200-000 Salaries	0	0	0	1,000	1,000	New	Minor resurfacing projects arising.
	WR2402-30-1201-000 Wages	0	0	0	1,858	1,858	New	
	WR2402-30-1213-000 Salaries - Supervisors	0	0	0	1,239	1,239	New	
	WR2402-30-1216-000 Agency Staff	0	0	0	1,000	1,000	New	
	WR2402-30-1219-000 Overheads	0	0	0	9,506	9,506	New	
	WR2402-30-1222-000 Materials	0	0	0	1,000	1,000	New	
	WR2402-30-1253-000 Fleet / Plant	0	0	0	1,000	1,000	New	
	WR2402-30-1279-000 Services - Other	0	0	0	32,613	32,613	New	
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**49,216**	**49,216**	**New**	
	TOTAL WR2402 - Various Resurfacing	**0**	**0**	**0**	**49,216**	**49,216**	**New**	
	WR2403 - Abernethy Road - McDowell St to Kewdale Rd							
	1 - Expenditure							
	WR2403-30-1279-000 Services - Other	0	0	0	892,355	892,355	New	Apr - $17692 Capital funds quarantined in Capital Projects Reserve
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**892,355**	**892,355**	**New**	
	3 - Capital Expenditure							
**	WR2403-00-3858-000 Capital Projects Reserve	0	0	0	447,527	447,527	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**447,527**	**447,527**	**New**	
	6 - Capital Income							

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WR2403-00-6023-000	Grant - Metro Roads	0	0	0	-892,355	-892,355	New	MRRG grant funding.
TOTAL 6 - Capital Income		**0**	**0**	**0**	**-892,355**	**-892,355**	**New**	
TOTAL WR2403 - Abernethy Road - McDowell St to Kewdale Rd		**0**	**0**	**0**	**447,527**	**447,527**	**New**	
WR2404 - Kooyong Road - Francisco St Roundabout								
1 - Expenditure								
WR2404-30-1200-000	Salaries	0	0	0	3,000	3,000	New	Pre-deflection at roundabout, north eastbound only. SBS funded.
WR2404-30-1201-000	Wages	0	0	0	5,575	5,575	New	
WR2404-30-1213-000	Salaries - Supervisors	0	0	0	3,717	3,717	New	
WR2404-30-1216-000	Agency Staff	0	0	0	3,000	3,000	New	
WR2404-30-1219-000	Overheads	0	0	0	28,518	28,518	New	
WR2404-30-1222-000	Materials	0	0	0	1,500	1,500	New	
WR2404-30-1253-000	Fleet / Plant	0	0	0	3,000	3,000	New	
WR2404-30-1279-000	Services - Other	0	0	0	91,338	91,338	New	
WR2404-30-1296-000	Services - Lighting	0	0	0	8,000	8,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**147,648**	**147,648**	**New**	
6 - Capital Income								
WR2404-00-6024-000	Grant - Other Roads	0	0	0	-100,000	-100,000	New	State blackspot funding.
TOTAL 6 - Capital Income		**0**	**0**	**0**	**-100,000**	**-100,000**	**New**	
TOTAL WR2404 - Kooyong Road - Francisco St Roundabout		**0**	**0**	**0**	**47,648**	**47,648**	**New**	
WR2405 - Miles Road Stage 2 - Bell St to Kewdale Rd								
1 - Expenditure								
WR2405-30-1200-000	Salaries	0	0	0	8,040	8,040	New	Profile and overlay 100mm & 50mm. RTR funded.
WR2405-30-1201-000	Wages	0	0	0	14,942	14,942	New	
WR2405-30-1213-000	Salaries - Supervisors	0	0	0	9,961	9,961	New	
WR2405-30-1216-000	Agency Staff	0	0	0	8,040	8,040	New	
WR2405-30-1219-000	Overheads	0	0	0	76,427	76,427	New	
WR2405-30-1222-000	Materials	0	0	0	4,020	4,020	New	
WR2405-30-1253-000	Fleet / Plant	0	0	0	8,040	8,040	New	
WR2405-30-1279-000	Services - Other	0	0	0	266,237	266,237	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**395,707**	**395,707**	**New**	
TOTAL WR2405 - Miles Road Stage 2 - Bell St to Kewdale Rd		**0**	**0**	**0**	**395,707**	**395,707**	**New**	
WR2406 - Victoria Street - Epsom Ave to Moreing St								
1 - Expenditure								
WR2406-30-1200-000	Salaries	0	0	0	1,512	1,512	New	Profile and overlay with SMA bottom and DGA top (50mm).
WR2406-30-1201-000	Wages	0	0	0	2,810	2,810	New	
WR2406-30-1213-000	Salaries - Supervisors	0	0	0	1,873	1,873	New	
WR2406-30-1216-000	Agency Staff	0	0	0	1,512	1,512	New	
WR2406-30-1219-000	Overheads	0	0	0	14,373	14,373	New	
WR2406-30-1222-000	Materials	0	0	0	770	770	New	
WR2406-30-1253-000	Fleet / Plant	0	0	0	1,512	1,512	New	
WR2406-30-1279-000	Services - Other	0	0	0	50,045	50,045	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**74,407**	**74,407**	**New**	
TOTAL WR2406 - Victoria Street - Epsom Ave to Moreing St		**0**	**0**	**0**	**74,407**	**74,407**	**New**	
WR2407 - Towie Street - Whiteside St to McClarty St								
1 - Expenditure								
WR2407-30-1200-000	Salaries	0	0	0	1,412	1,412	New	Reconstruction with profile and overlay with SMA bottom and DGA top (50mm).
WR2407-30-1201-000	Wages	0	0	0	2,624	2,624	New	
WR2407-30-1213-000	Salaries - Supervisors	0	0	0	1,749	1,749	New	
WR2407-30-1216-000	Agency Staff	0	0	0	1,412	1,412	New	
WR2407-30-1219-000	Overheads	0	0	0	13,422	13,422	New	
WR2407-30-1222-000	Materials	0	0	0	706	706	New	
WR2407-30-1253-000	Fleet / Plant	0	0	0	1,412	1,412	New	
WR2407-30-1279-000	Services - Other	0	0	0	46,756	46,756	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**69,493**	**69,493**	**New**	
TOTAL WR2407 - Towie Street - Whiteside St to McClarty St		**0**	**0**	**0**	**69,493**	**69,493**	**New**	
WR2408 - Hassett Street - Jordan St to Pratt St								
1 - Expenditure								
WR2408-30-1201-000	Wages	0	0	0	3,417	3,417	New	
WR2408-30-1213-000	Salaries - Supervisors	0	0	0	2,278	2,278	New	
WR2408-30-1216-000	Agency Staff	0	0	0	1,839	1,839	New	
WR2408-30-1219-000	Overheads	0	0	0	17,480	17,480	New	
WR2408-30-1222-000	Materials	0	0	0	935	935	New	
WR2408-30-1253-000	Fleet / Plant	0	0	0	1,840	1,840	New	
WR2408-30-1279-000	Services - Other	0	0	0	62,700	62,700	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**90,489**	**90,489**	**New**	
TOTAL WR2408 - Hassett Street - Jordan St to Pratt St		**0**	**0**	**0**	**90,489**	**90,489**	**New**	
WR2409 - Eyre Street - Knutsford Ave to Belmont Ave								
1 - Expenditure								
WR2409-30-1201-000	Wages	0	0	0	1,784	1,784	New	
WR2409-30-1213-000	Salaries - Supervisors	0	0	0	1,189	1,189	New	
WR2409-30-1216-000	Agency Staff	0	0	0	960	960	New	
WR2409-30-1219-000	Overheads	0	0	0	9,126	9,126	New	
WR2409-30-1222-000	Materials	0	0	0	480	480	New	
WR2409-30-1253-000	Fleet / Plant	0	0	0	960	960	New	
WR2409-30-1279-000	Services - Other	0	0	0	32,749	32,749	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**47,248**	**47,248**	**New**	
TOTAL WR2409 - Eyre Street - Knutsford Ave to Belmont Ave		**0**	**0**	**0**	**47,248**	**47,248**	**New**	
WR2410 - Elizabeth Street - Belmont Ave to End								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	1 - Expenditure							
	WR2410-30-1200-000 Salaries	0	0	0	828	828	New	Profile and overlay, 30mm DGA.
	WR2410-30-1201-000 Wages	0	0	0	1,539	1,539	New	
	WR2410-30-1213-000 Salaries - Supervisors	0	0	0	1,026	1,026	New	
	WR2410-30-1216-000 Agency Staff	0	0	0	828	828	New	
	WR2410-30-1219-000 Overheads	0	0	0	7,871	7,871	New	
	WR2410-30-1222-000 Materials	0	0	0	422	422	New	
	WR2410-30-1253-000 Fleet / Plant	0	0	0	828	828	New	
	WR2410-30-1279-000 Services - Other	0	0	0	27,409	27,409	New	
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**40,751**	**40,751**	**New**	
	TOTAL WR2410 - Elizabeth Street - Belmont Ave to End	**0**	**0**	**0**	**40,751**	**40,751**	**New**	
	WR2411 - O'Leary Place - Lintonmarc Dve to End							
	1 - Expenditure							
	WR2411-30-1200-000 Salaries	0	0	0	476	476	New	Profile and overlay, 30mm DGA.
	WR2411-30-1201-000 Wages	0	0	0	883	883	New	
	WR2411-30-1213-000 Salaries - Supervisors	0	0	0	590	590	New	
	WR2411-30-1216-000 Agency Staff	0	0	0	476	476	New	
	WR2411-30-1219-000 Overheads	0	0	0	4,522	4,522	New	
	WR2411-30-1222-000 Materials	0	0	0	241	241	New	
	WR2411-30-1253-000 Fleet / Plant	0	0	0	476	476	New	
	WR2411-30-1279-000 Services - Other	0	0	0	15,744	15,744	New	
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**23,408**	**23,408**	**New**	
	TOTAL WR2411 - O'Leary Place - Lintonmarc Dve to End	**0**	**0**	**0**	**23,408**	**23,408**	**New**	
	WR2412 - Parkview Parade - Morrison St to McKeown St							
	1 - Expenditure							
	WR2412-30-1200-000 Salaries	0	0	0	2,563	2,563	New	Profile and overlay with SMA bottom and DGA top (50mm).
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**2,563**	**2,563**	**New**	
	3 - Capital Expenditure							
**	WR2412-00-3858-000 Capital Projects Reserve	0	0	0	125,574	125,574	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**125,574**	**125,574**	**New**	
	TOTAL WR2412 - Parkview Parade - Morrison St to McKeown St	**0**	**0**	**0**	**128,137**	**128,137**	**New**	
	WR2413 - Kew Street - Abernethy Rd to Pearl Rd							
	1 - Expenditure							
	WR2413-30-1200-000 Salaries	0	0	0	2,419	2,419	New	Profile and overlay, 30mm DGA.
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**2,419**	**2,419**	**New**	
	3 - Capital Expenditure							
**	WR2413-00-3858-000 Capital Projects Reserve	0	0	0	118,513	118,513	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**118,513**	**118,513**	**New**	
	TOTAL WR2413 - Kew Street - Abernethy Rd to Pearl Rd	**0**	**0**	**0**	**120,932**	**120,932**	**New**	
	WR2414 - Fulham Street - Surrey Rd to Rinsey St							
	1 - Expenditure							
	WR2414-30-1200-000 Salaries	0	0	0	363	363	New	Profile and overlay with SMA bottom and DGA top (50mm).
	WR2414-30-1201-000 Wages	0	0	0	674	674	New	
	WR2414-30-1213-000 Salaries - Supervisors	0	0	0	450	450	New	
	WR2414-30-1216-000 Agency Staff	0	0	0	363	363	New	
	WR2414-30-1219-000 Overheads	0	0	0	3,449	3,449	New	
	WR2414-30-1222-000 Materials	0	0	0	180	180	New	
	WR2414-30-1253-000 Fleet / Plant	0	0	0	363	363	New	
	WR2414-30-1279-000 Services - Other	0	0	0	12,011	12,011	New	
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**17,853**	**17,853**	**New**	
	TOTAL WR2414 - Fulham Street - Surrey Rd to Rinsey St	**0**	**0**	**0**	**17,853**	**17,853**	**New**	
	WR2415 - Beverley Road - Abernethy Rd to Fisher St							
	1 - Expenditure							
	WR2415-30-1200-000 Salaries	0	0	0	1,606	1,606	New	Profile and overlay with SMA bottom and DGA top (50mm).
	WR2415-30-1201-000 Wages	0	0	0	2,983	2,983	New	
	WR2415-30-1213-000 Salaries - Supervisors	0	0	0	1,990	1,990	New	
	WR2415-30-1216-000 Agency Staff	0	0	0	1,606	1,606	New	
	WR2415-30-1219-000 Overheads	0	0	0	15,264	15,264	New	
	WR2415-30-1222-000 Materials	0	0	0	817	817	New	
	WR2415-30-1253-000 Fleet / Plant	0	0	0	1,606	1,606	New	
	WR2415-30-1279-000 Services - Other	0	0	0	53,147	53,147	New	
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**79,019**	**79,019**	**New**	
	TOTAL WR2415 - Beverley Road - Abernethy Rd to Fisher St	**0**	**0**	**0**	**79,019**	**79,019**	**New**	
	WR2416 - Belgravia Street - Kew St to Scott St							
	1 - Expenditure							
	WR2416-30-1200-000 Salaries	0	0	0	2,621	2,621	New	Profile and overlay with SMA bottom and DGA top (50mm).
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**2,621**	**2,621**	**New**	
	3 - Capital Expenditure							
**	WR2416-00-3858-000 Capital Projects Reserve	0	0	0	128,411	128,411	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**128,411**	**128,411**	**New**	
	TOTAL WR2416 - Belgravia Street - Kew St to Scott St	**0**	**0**	**0**	**131,032**	**131,032**	**New**	
	WR2417 - Surrey Road - Wright St to Fulham St							
	1 - Expenditure							
	WR2417-30-1200-000 Salaries	0	0	0	1,323	1,323	New	Profile and overlay with SMA bottom and DGA top (50mm).
	WR2417-30-1201-000 Wages	0	0	0	2,458	2,458	New	
	WR2417-30-1213-000 Salaries - Supervisors	0	0	0	1,639	1,639	New	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WR2417-30-1216-000 Agency Staff	0	0	0	1,323	1,323	New	
WR2417-30-1219-000 Overheads	0	0	0	12,575	12,575	New	
WR2417-30-1222-000 Materials	0	0	0	674	674	New	
WR2417-30-1253-000 Fleet / Plant	0	0	0	1,324	1,324	New	
WR2417-30-1279-000 Services - Other	0	0	0	43,792	43,792	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**65,108**	**65,108**	**New**	
TOTAL WR2417 - Surrey Road - Wright St to Fulham St	**0**	**0**	**0**	**65,108**	**65,108**	**New**	
WR2418 - Surrey Road - Fulham St to Mercury St							
1 - Expenditure							
WR2418-30-1200-000 Salaries	0	0	0	637	637	New	Profile and overlay with SMA bottom and DGA top (50mm).
WR2418-30-1201-000 Wages	0	0	0	1,184	1,184	New	
WR2418-30-1213-000 Salaries - Supervisors	0	0	0	789	789	New	
WR2418-30-1216-000 Agency Staff	0	0	0	637	637	New	
WR2418-30-1219-000 Overheads	0	0	0	6,057	6,057	New	
WR2418-30-1222-000 Materials	0	0	0	325	325	New	
WR2418-30-1253-000 Fleet / Plant	0	0	0	639	639	New	
WR2418-30-1279-000 Services - Other	0	0	0	21,099	21,099	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**31,368**	**31,368**	**New**	
TOTAL WR2418 - Surrey Road - Fulham St to Mercury St	**0**	**0**	**0**	**31,368**	**31,368**	**New**	
WR2419 - Surrey Road - Mercury St to Oats St							
1 - Expenditure							
WR2419-30-1200-000 Salaries	0	0	0	1,203	1,203	New	Profile and overlay with SMA bottom and DGA top (50mm).
WR2419-30-1201-000 Wages	0	0	0	2,235	2,235	New	
WR2419-30-1213-000 Salaries - Supervisors	0	0	0	1,490	1,490	New	
WR2419-30-1216-000 Agency Staff	0	0	0	1,203	1,203	New	
WR2419-30-1219-000 Overheads	0	0	0	11,434	11,434	New	
WR2419-30-1222-000 Materials	0	0	0	613	613	New	
WR2419-30-1253-000 Fleet / Plant	0	0	0	1,203	1,203	New	
WR2419-30-1279-000 Services - Other	0	0	0	39,810	39,810	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**59,191**	**59,191**	**New**	
TOTAL WR2419 - Surrey Road - Mercury St to Oats St	**0**	**0**	**0**	**59,191**	**59,191**	**New**	
TOTAL 240 - Road Construction	**2,016,025**	**2,593,441**	**1,861,482**	**1,639,287**	**-954,154**	**-37%**	
250 - Road Maintenance							
W59900 - Streets-Gen Mntc							
1 - Expenditure							
W59900-00-1201-000 Wages	0	0	61	0	0	0%	
W59900-00-1219-000 Overheads	0	0	180	0	0	0%	
W59900-00-1239-000 Consumables	0	0	197	0	0	0%	
W59900-00-1253-000 Fleet / Plant	0	0	104	0	0	0%	
W59900-00-1279-000 Services - Other	0	0	1,045	0	0	0%	
W59900-10-1201-000 Wages	13,000	13,000	14,658	22,499	9,499	73%	Road repairs/maintenance as required.
W59900-10-1213-000 Salaries - Supervisors	12,000	12,614	20,285	11,250	-1,364	-11%	
W59900-10-1216-000 Agency Staff	48,000	47,999	46,488	27,240	-20,759	-43%	
W59900-10-1219-000 Overheads	152,570	152,570	197,476	141,494	-11,076	-7%	
W59900-10-1222-000 Materials	30,000	29,386	8,215	22,700	-6,686	-23%	
W59900-10-1250-000 Furniture	0	950	945	0	-950	-100%	
W59900-10-1253-000 Fleet / Plant	11,500	11,500	11,555	11,350	-150	-1%	
W59900-10-1279-000 Services - Other	136,969	136,020	143,525	198,790	62,770	46%	
TOTAL 1 - Expenditure	**404,039**	**404,039**	**444,732**	**435,323**	**31,284**	**8%**	
TOTAL W59900 - Streets-Gen Mntc	**404,039**	**404,039**	**444,732**	**435,323**	**31,284**	**8%**	
W59909 - Streets-Gen-Bins							
1 - Expenditure							
W59909-00-1222-000 Materials	0	0	38	0	0	0%	
W59909-10-1201-000 Wages	1,040	1,040	570	446	-594	-57%	Public litter bin repairs and upgrades.
W59909-10-1213-000 Salaries - Supervisors	0	0	0	297	297	New	
W59909-10-1216-000 Agency Staff	0	0	232	360	360	New	
W59909-10-1219-000 Overheads	2,174	2,174	1,687	2,560	386	18%	
W59909-10-1222-000 Materials	1,040	1,040	17	960	-80	-8%	
W59909-10-1253-000 Fleet / Plant	1,040	1,040	286	300	-740	-71%	
W59909-10-1279-000 Services - Other	4,827	4,827	4,635	6,815	1,988	41%	
W59909-11-1201-000 Wages	0	0	189	0	0	0%	
W59909-11-1219-000 Overheads	0	0	227	0	0	0%	
W59909-11-1253-000 Fleet / Plant	0	0	26	0	0	0%	
TOTAL 1 - Expenditure	**10,121**	**10,121**	**7,908**	**11,738**	**1,617**	**16%**	
TOTAL W59909 - Streets-Gen-Bins	**10,121**	**10,121**	**7,908**	**11,738**	**1,617**	**16%**	
W59911 - Streets-Gen-Signs							
1 - Expenditure							
W59911-10-1235-000 Signs	20,556	20,556	15,780	21,378	822	4%	Street sign replacement and installation.
TOTAL 1 - Expenditure	**20,556**	**20,556**	**15,780**	**21,378**	**822**	**4%**	
TOTAL W59911 - Streets-Gen-Signs	**20,556**	**20,556**	**15,780**	**21,378**	**822**	**4%**	
W59914 - Streets Gen - LineMarking							
1 - Expenditure							
W59914-10-1279-000 Services - Other	8,312	8,312	700	8,644	332	4%	Line marking replacement and installation.
TOTAL 1 - Expenditure	**8,312**	**8,312**	**700**	**8,644**	**332**	**4%**	
TOTAL W59914 - Streets Gen - LineMarking	**8,312**	**8,312**	**700**	**8,644**	**332**	**4%**	
W59916 - Streets-RoadWorks Signs							
1 - Expenditure							

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
W59916-10-1222-000	Materials	7,259	7,259	3,148	7,260	1	0%	Road works and various signs.
TOTAL 1 - Expenditure		**7,259**	**7,259**	**3,148**	**7,260**	**1**	**0%**	
TOTAL W59916 - Streets-RoadWorks Signs		**7,259**	**7,259**	**3,148**	**7,260**	**1**	**0%**	
W59919 - Streets - Parking Signs								
1 - Expenditure								
W59919-10-1122-000	Rent/Lease	39,015	51,885	42,447	51,880	-5	0%	Q23/2020 parking sensors annual leasing fees.
W59919-10-1235-000	Signs	4,800	4,800	1,985	4,800	0	0%	Purchase signs as required.
W59919-10-1279-000	Services - Other	9,800	9,800	242	9,984	184	2%	Street sign replacement and installation.
TOTAL 1 - Expenditure		**53,615**	**66,485**	**44,674**	**66,664**	**179**	**0%**	
TOTAL W59919 - Streets - Parking Signs		**53,615**	**66,485**	**44,674**	**66,664**	**179**	**0%**	
W59930 - Streets Gen - Boat Ramps								
1 - Expenditure								
W59930-10-1201-000	Wages	492	492	769	610	118	24%	Boat ramp repairs as required.
W59930-10-1216-000	Agency Staff	0	0	743	0	0	0%	
W59930-10-1219-000	Overheads	1,028	1,028	3,785	1,414	386	38%	
W59930-10-1222-000	Materials	492	492	163	492	0	0%	
W59930-10-1253-000	Fleet / Plant	250	250	702	250	0	0%	
W59930-10-1279-000	Services - Other	2,300	2,300	1,840	2,182	-118	-5%	
TOTAL 1 - Expenditure		**4,562**	**4,562**	**8,003**	**4,948**	**386**	**8%**	
TOTAL W59930 - Streets Gen - Boat Ramps		**4,562**	**4,562**	**8,003**	**4,948**	**386**	**8%**	
W59942 - Streets-Gen-Bus Seat/Shlt								
1 - Expenditure								
W59942-10-1250-000	Furniture	1,813	1,813	0	1,814	1	0%	Replacement seats as required.
W59942-10-1279-000	Services - Other	78,810	78,810	73,010	78,810	0	0%	Bus shelter maintenance, seats and minor repairs.
TOTAL 1 - Expenditure		**80,623**	**80,623**	**73,010**	**80,624**	**1**	**0%**	
4 - Income								
W59942-00-4059-000	Cont - Other	-11,379	-11,379	-11,461	-11,379	0	0%	Income from PTA maintenance partnership agreement.
TOTAL 4 - Income		**-11,379**	**-11,379**	**-11,461**	**-11,379**	**0**	**0%**	
TOTAL W59942 - Streets-Gen-Bus Seat/Shlt		**69,244**	**69,244**	**61,549**	**69,245**	**1**	**0%**	
W59945 - Streets General Street Lightin								
1 - Expenditure								
W59945-00-1028-000	Street Lighting	0	3,892	4,157	4,048	156	4%	Streel lighting upgrades and maintenance.
W59945-00-1279-000	Services - Other	0	1,653	2,183	1,720	67	4%	
W59945-10-1028-000	Street Lighting	20,000	19,547	21,874	21,874	2,327	12%	
W59945-10-1200-000	Salaries	1,560	1,560	0	1,560	0	0%	
W59945-10-1222-000	Materials	18,820	18,820	0	18,820	0	0%	
W59945-10-1271-000	Services - Other Consultants	9,000	9,000	0	9,000	0	0%	
W59945-10-1279-000	Services - Other	5,000	5,000	114	5,000	0	0%	
W59945-10-1320-000	Power	33,578	28,486	0	0	-28,486	-100%	
TOTAL 1 - Expenditure		**87,958**	**87,958**	**28,328**	**62,022**	**-25,936**	**-29%**	
4 - Income								
W59945-00-4077-000	Reimb - Miscellaneous	0	0	-1,200	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-1,200**	**0**	**0**	**0%**	
TOTAL W59945 - Streets General Street Lightin		**87,958**	**87,958**	**27,128**	**62,022**	**-25,936**	**-29%**	
W59950 - Streets Gen - Gross Pollutent Trap								
1 - Expenditure								
W59950-10-1279-000	Services - Other	27,050	27,050	12,034	28,132	1,082	4%	Clean out of existing GPT's twice yearly.
TOTAL 1 - Expenditure		**27,050**	**27,050**	**12,034**	**28,132**	**1,082**	**4%**	
TOTAL W59950 - Streets Gen - Gross Pollutent Trap		**27,050**	**27,050**	**12,034**	**28,132**	**1,082**	**4%**	
W59960 - Streets - Sweeping								
1 - Expenditure								
W59960-00-1201-000	Wages	0	0	582	0	0	0%	
W59960-00-1219-000	Overheads	0	0	1,711	0	0	0%	
W59960-00-1253-000	Fleet / Plant	0	0	804	0	0	0%	
W59960-10-1201-000	Wages	75,645	75,645	38,002	93,720	18,075	24%	Routine street sweeping program.
W59960-10-1213-000	Salaries - Supervisors	0	0	78	0	0	0%	
W59960-10-1216-000	Agency Staff	10,820	10,820	7,043	10,820	0	0%	
W59960-10-1219-000	Overheads	180,712	180,712	124,424	242,533	61,821	34%	
W59960-10-1222-000	Materials	20,926	20,926	57,164	20,926	0	0%	
W59960-10-1253-000	Fleet / Plant	70,682	70,682	47,413	70,682	0	0%	
W59960-10-1279-000	Services - Other	65,700	65,700	64,318	47,625	-18,075	-28%	
W59960-11-1201-000	Wages	0	0	97	0	0	0%	
W59960-11-1219-000	Overheads	0	0	285	0	0	0%	
W59960-11-1253-000	Fleet / Plant	0	0	104	0	0	0%	
TOTAL 1 - Expenditure		**424,485**	**424,485**	**342,026**	**486,306**	**61,821**	**15%**	
TOTAL W59960 - Streets - Sweeping		**424,485**	**424,485**	**342,026**	**486,306**	**61,821**	**15%**	
W59961 - Streets - Crack Sealing								
1 - Expenditure								
W59961-00-1201-000	Wages	0	178	178	221	43	24%	Crack sealing to compliment future resurfacing program.
W59961-00-1219-000	Overheads	0	523	523	512	-11	-2%	
W59961-00-1253-000	Fleet / Plant	0	156	156	156	0	0%	
W59961-10-1279-000	Services - Other	25,000	24,143	0	24,100	-43	0%	
TOTAL 1 - Expenditure		**25,000**	**25,000**	**856**	**24,989**	**-11**	**0%**	
TOTAL W59961 - Streets - Crack Sealing		**25,000**	**25,000**	**856**	**24,989**	**-11**	**0%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
W59962 - Streets Gen - Safety Devices								
1 - Expenditure								
W59962-10-1201-000	Wages	2,000	3,788	8,587	6,782	2,994	79%	Safety device repair/replacement including bollards.
W59962-10-1216-000	Agency Staff	0	531	1,654	1,626	1,095	206%	
W59962-10-1219-000	Overheads	4,180	3,016	13,124	19,507	16,491	547%	
W59962-10-1222-000	Materials	1,200	238	299	238	0	0%	
W59962-10-1239-000	Consumables	0	0	149	0	0	0%	
W59962-10-1253-000	Fleet / Plant	0	437	2,257	1,666	1,229	281%	
W59962-10-1278-000	Services – Park Furniture Maintenance	1,230	0	0	0	0	0%	
W59962-10-1279-000	Services - Other	20,000	28,216	36,134	33,182	4,966	18%	
TOTAL 1 - Expenditure		**28,610**	**36,226**	**62,203**	**63,001**	**26,775**	**74%**	
TOTAL W59962 - Streets Gen - Safety Devices		**28,610**	**36,226**	**62,203**	**63,001**	**26,775**	**74%**	
W59998 - Streets - Specific								
1 - Expenditure								
W59998-10-1201-000	Wages	300	300	0	372	72	24%	Specific repair as required.
W59998-10-1219-000	Overheads	627	626	0	862	236	38%	
W59998-10-1253-000	Fleet / Plant	520	521	0	521	0	0%	
W59998-10-1279-000	Services - Other	4,500	4,500	0	4,428	-72	-2%	
TOTAL 1 - Expenditure		**5,947**	**5,947**	**0**	**6,183**	**236**	**4%**	
TOTAL W59998 - Streets - Specific		**5,947**	**5,947**	**0**	**6,183**	**236**	**4%**	
W82900 - Shopping Cnt C/P-Gen Mntc								
1 - Expenditure								
W82900-10-1201-000	Wages	1,000	1,600	6,028	4,725	3,125	195%	Pressure cleaning paving at Shopping Centres.
W82900-10-1219-000	Overheads	2,090	4,391	17,285	10,963	6,572	150%	
W82900-10-1253-000	Fleet / Plant	500	2,053	8,814	5,278	3,225	157%	
W82900-10-1279-000	Services - Other	33,420	28,966	9,755	28,055	-911	-3%	
TOTAL 1 - Expenditure		**37,010**	**37,010**	**41,882**	**49,021**	**12,011**	**32%**	
TOTAL W82900 - Shopping Cnt C/P-Gen Mntc		**37,010**	**37,010**	**41,882**	**49,021**	**12,011**	**32%**	
TOTAL 250 - Road Maintenance		**1,213,768**	**1,234,254**	**1,072,622**	**1,344,853**	**110,599**	**9%**	
260 - Footpath Construction								
WF2108 - Matheson Rd								
1 - Expenditure								
WF2108-30-1201-000	Wages	502	502	0	0	-502	-100%	
WF2108-30-1213-000	Salaries - Supervisors	1,003	1,003	0	0	-1,003	-100%	
WF2108-30-1216-000	Agency Staff	502	502	0	0	-502	-100%	
WF2108-30-1219-000	Overheads	4,194	4,194	0	0	-4,194	-100%	
WF2108-30-1222-000	Materials	1,003	1,003	0	0	-1,003	-100%	
WF2108-30-1253-000	Fleet / Plant	502	502	0	0	-502	-100%	
WF2108-30-1279-000	Services - Other	41,496	41,496	0	0	-41,496	-100%	
TOTAL 1 - Expenditure		**49,202**	**49,202**	**0**	**0**	**-49,202**	**-100%**	
TOTAL WF2108 - Matheson Rd		**49,202**	**49,202**	**0**	**0**	**-49,202**	**-100%**	
WF2204 - Hardey Rd - Ellard Ave to Sydenham St								
1 - Expenditure								
WF2204-30-1201-000	Wages	0	199	132	0	-199	-100%	
WF2204-30-1213-000	Salaries - Supervisors	0	397	0	0	-397	-100%	
WF2204-30-1216-000	Agency Staff	0	199	0	0	-199	-100%	
WF2204-30-1219-000	Overheads	0	2,041	387	0	-2,041	-100%	
WF2204-30-1253-000	Fleet / Plant	0	199	208	0	-199	-100%	
WF2204-30-1279-000	Services - Other	0	16,819	29,939	0	-16,819	-100%	
TOTAL 1 - Expenditure		**0**	**19,854**	**30,665**	**0**	**-19,854**	**-100%**	
TOTAL WF2204 - Hardey Rd - Ellard Ave to Sydenham St		**0**	**19,854**	**30,665**	**0**	**-19,854**	**-100%**	
WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St								
1 - Expenditure								
WF2211-30-1201-000	Wages	474	474	0	0	-474	-100%	
WF2211-30-1213-000	Salaries - Supervisors	948	948	0	0	-948	-100%	
WF2211-30-1216-000	Agency Staff	474	474	0	0	-474	-100%	
WF2211-30-1219-000	Overheads	3,963	3,963	0	0	-3,963	-100%	
WF2211-30-1222-000	Materials	948	948	0	0	-948	-100%	
WF2211-30-1253-000	Fleet / Plant	474	474	0	0	-474	-100%	
WF2211-30-1279-000	Services - Other	39,209	39,209	0	0	-39,209	-100%	
TOTAL 1 - Expenditure		**46,490**	**46,490**	**0**	**0**	**-46,490**	**-100%**	
TOTAL WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Roa		**46,490**	**46,490**	**0**	**0**	**-46,490**	**-100%**	
WF2214 - Hardey Rd #51 to Wallace St								
1 - Expenditure								
WF2214-30-1279-000	Services - Other	0	39,641	39,641	0	-39,641	-100%	
TOTAL 1 - Expenditure		**0**	**39,641**	**39,641**	**0**	**-39,641**	**-100%**	
TOTAL WF2214 - Hardey Rd - Keymer St #51 to Wallace St		**0**	**39,641**	**39,641**	**0**	**-39,641**	**-100%**	
WF2224 - Garvey Park Foreshore Path								
1 - Expenditure								
WF2224-30-1200-000	Salaries	2,846	0	0	0	0	0%	
WF2224-30-1201-000	Wages	1,423	1,670	405	0	-1,670	-100%	
WF2224-30-1213-000	Salaries - Supervisors	2,846	3,340	239	0	-3,340	-100%	
WF2224-30-1216-000	Agency Staff	1,423	1,670	0	0	-1,670	-100%	
WF2224-30-1219-000	Overheads	11,894	17,168	1,895	0	-17,168	-100%	
WF2224-30-1222-000	Materials	2,846	3,340	3,117	0	-3,340	-100%	
WF2224-30-1253-000	Fleet / Plant	1,422	5,010	277	0	-5,010	-100%	
WF2224-30-1279-000	Services - Other	114,844	134,802	159,554	0	-134,802	-100%	
TOTAL 1 - Expenditure		**139,543**	**167,000**	**165,487**	**0**	**-167,000**	**-100%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL WF2224 - Garvey Park Foreshore Path		**139,543**	**167,000**	**165,487**	**0**	**-167,000**	**-100%**	
WF2301 - Connectivity								
1 - Expenditure								
WF2301-30-1201-000	Wages	250	250	0	0	-250	-100%	
WF2301-30-1213-000	Salaries - Supervisors	500	500	0	0	-500	-100%	
WF2301-30-1216-000	Agency Staff	250	250	0	0	-250	-100%	
WF2301-30-1219-000	Overheads	2,090	2,090	0	0	-2,090	-100%	
WF2301-30-1222-000	Materials	500	500	3,132	0	-500	-100%	
WF2301-30-1252-000	Equipment	0	0	1,835	0	0	0%	
WF2301-30-1253-000	Fleet / Plant	250	250	0	0	-250	-100%	
WF2301-30-1279-000	Services - Other	20,680	20,680	8,485	0	-20,680	-100%	
TOTAL 1 - Expenditure		**24,520**	**24,520**	**13,452**	**0**	**-24,520**	**-100%**	
TOTAL WF2301 - Connectivity		**24,520**	**24,520**	**13,452**	**0**	**-24,520**	**-100%**	
WF2302 - Rehabilitation								
1 - Expenditure								
WF2302-30-1201-000	Wages	250	0	0	0	0	0%	
WF2302-30-1213-000	Salaries - Supervisors	500	1,000	0	0	-1,000	-100%	
WF2302-30-1216-000	Agency Staff	250	0	0	0	0	0%	
WF2302-30-1219-000	Overheads	2,090	0	0	0	0	0%	
WF2302-30-1222-000	Materials	500	0	0	0	0	0%	
WF2302-30-1253-000	Fleet / Plant	250	0	0	0	0	0%	
WF2302-30-1279-000	Services - Other	20,680	23,520	8,115	0	-23,520	-100%	
TOTAL 1 - Expenditure		**24,520**	**24,520**	**8,115**	**0**	**-24,520**	**-100%**	
TOTAL WF2302 - Rehabilitation		**24,520**	**24,520**	**8,115**	**0**	**-24,520**	**-100%**	
WF2303 - Signs and Lines								
1 - Expenditure								
WF2303-30-1201-000	Wages	100	100	0	0	-100	-100%	
WF2303-30-1213-000	Salaries - Supervisors	200	200	78	0	-200	-100%	
WF2303-30-1216-000	Agency Staff	100	100	0	0	-100	-100%	
WF2303-30-1219-000	Overheads	836	836	229	0	-836	-100%	
WF2303-30-1222-000	Materials	200	200	0	0	-200	-100%	
WF2303-30-1253-000	Fleet / Plant	100	100	0	0	-100	-100%	
WF2303-30-1279-000	Services - Other	8,272	8,272	0	0	-8,272	-100%	
TOTAL 1 - Expenditure		**9,808**	**9,808**	**307**	**0**	**-9,808**	**-100%**	
TOTAL WF2303 - Signs and Lines		**9,808**	**9,808**	**307**	**0**	**-9,808**	**-100%**	
WF2304 - Wright Street								
1 - Expenditure								
WF2304-30-1200-000	Salaries	2,500	1,250	0	0	-1,250	-100%	
WF2304-30-1271-000	Services - Other Consultants	10,000	1,250	0	0	-1,250	-100%	
TOTAL 1 - Expenditure		**12,500**	**2,500**	**0**	**0**	**-2,500**	**-100%**	
TOTAL WF2304 - Wright Street		**12,500**	**2,500**	**0**	**0**	**-2,500**	**-100%**	
WF2305 - Fulham Street								
1 - Expenditure								
WF2305-30-1200-000	Salaries	2,500	1,250	0	0	-1,250	-100%	
WF2305-30-1271-000	Services - Other Consultants	10,000	1,250	0	0	-1,250	-100%	
TOTAL 1 - Expenditure		**12,500**	**2,500**	**0**	**0**	**-2,500**	**-100%**	
TOTAL WF2305 - Fulham Street		**12,500**	**2,500**	**0**	**0**	**-2,500**	**-100%**	
WF2306 - Matheson Rd - Aurum St to Keymer St 122m								
1 - Expenditure								
WF2306-30-1201-000	Wages	486	486	0	0	-486	-100%	
WF2306-30-1213-000	Salaries - Supervisors	972	972	0	0	-972	-100%	
WF2306-30-1216-000	Agency Staff	486	486	0	0	-486	-100%	
WF2306-30-1219-000	Overheads	4,062	4,062	0	0	-4,062	-100%	
WF2306-30-1222-000	Materials	972	972	0	0	-972	-100%	
WF2306-30-1253-000	Fleet / Plant	486	486	0	0	-486	-100%	
WF2306-30-1279-000	Services - Other	40,194	40,194	0	0	-40,194	-100%	
TOTAL 1 - Expenditure		**47,657**	**47,657**	**0**	**0**	**-47,657**	**-100%**	
TOTAL WF2306 - Matheson Rd - Aurum St to Keymer St 122m		**47,657**	**47,657**	**0**	**0**	**-47,657**	**-100%**	
WF2307 - Sydenham St								
1 - Expenditure								
WF2307-30-1201-000	Wages	213	257	257	0	-257	-100%	
WF2307-30-1213-000	Salaries - Supervisors	426	0	0	0	0	0%	
WF2307-30-1216-000	Agency Staff	213	0	0	0	0	0%	
WF2307-30-1219-000	Overheads	1,781	755	755	0	-755	-100%	
WF2307-30-1222-000	Materials	426	507	507	0	-507	-100%	
WF2307-30-1253-000	Fleet / Plant	213	234	234	0	-234	-100%	
WF2307-30-1279-000	Services - Other	17,624	25,692	25,692	0	-25,692	-100%	
TOTAL 1 - Expenditure		**20,896**	**27,445**	**27,445**	**0**	**-27,445**	**-100%**	
TOTAL WF2307 - Sydenham St		**20,896**	**27,445**	**27,445**	**0**	**-27,445**	**-100%**	
WF2308 - St Kilda Rd								
1 - Expenditure								
WF2308-30-1201-000	Wages	277	64	64	0	-64	-100%	
WF2308-30-1213-000	Salaries - Supervisors	554	0	0	0	0	0%	
WF2308-30-1216-000	Agency Staff	277	0	0	0	0	0%	
WF2308-30-1219-000	Overheads	2,314	189	189	0	-189	-100%	
WF2308-30-1222-000	Materials	554	0	0	0	0	0%	
WF2308-30-1253-000	Fleet / Plant	277	52	52	0	-52	-100%	
WF2308-30-1279-000	Services - Other	22,893	36,490	36,490	0	-36,490	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	**27,144**	**36,795**	**36,795**	**0**	**-36,795**	**-100%**	
TOTAL WF2308 - St Kilda Rd	**27,144**	**36,795**	**36,795**	**0**	**-36,795**	**-100%**	
WF2309 - Sommers Street							
1 - Expenditure							
WF2309-30-1201-000 Wages	302	228	228	0	-228	-100%	
WF2309-30-1213-000 Salaries - Supervisors	603	0	0	0	0	0%	
WF2309-30-1216-000 Agency Staff	302	0	0	0	0	0%	
WF2309-30-1219-000 Overheads	2,521	671	671	0	-671	-100%	
WF2309-30-1222-000 Materials	603	25	25	0	-25	-100%	
WF2309-30-1253-000 Fleet / Plant	302	156	156	0	-156	-100%	
WF2309-30-1279-000 Services - Other	24,947	28,499	26,911	0	-28,499	-100%	
TOTAL 1 - Expenditure	**29,579**	**29,579**	**27,992**	**0**	**-29,579**	**-100%**	
TOTAL WF2309 - Sommers Street	**29,579**	**29,579**	**27,992**	**0**	**-29,579**	**-100%**	
WF2310 - Wicca Street							
1 - Expenditure							
WF2310-31-1201-000 Wages	265	265	0	0	-265	-100%	
WF2310-31-1213-000 Salaries - Supervisors	529	529	0	0	-529	-100%	
WF2310-31-1216-000 Agency Staff	265	265	0	0	-265	-100%	
WF2310-31-1219-000 Overheads	2,212	2,212	0	0	-2,212	-100%	
WF2310-31-1222-000 Materials	529	529	0	0	-529	-100%	
WF2310-31-1253-000 Fleet / Plant	265	265	0	0	-265	-100%	
WF2310-31-1279-000 Services - Other	21,889	21,889	0	0	-21,889	-100%	
TOTAL 1 - Expenditure	**25,954**	**25,954**	**0**	**0**	**-25,954**	**-100%**	
TOTAL WF2310 - Wicca Street	**25,954**	**25,954**	**0**	**0**	**-25,954**	**-100%**	
WF2311 - Ford Street							
1 - Expenditure							
WF2311-31-1201-000 Wages	262	262	66	0	-262	-100%	
WF2311-31-1213-000 Salaries - Supervisors	524	524	0	0	-524	-100%	
WF2311-31-1216-000 Agency Staff	262	262	1,208	0	-262	-100%	
WF2311-31-1219-000 Overheads	2,192	2,192	2,670	0	-2,192	-100%	
WF2311-31-1222-000 Materials	524	524	1,436	0	-524	-100%	
WF2311-31-1224-000 Fuel	0	0	79	0	0	0%	
WF2311-31-1253-000 Fleet / Plant	262	262	0	0	-262	-100%	
WF2311-31-1279-000 Services - Other	21,693	21,695	45,329	0	-21,695	-100%	
TOTAL 1 - Expenditure	**25,721**	**25,721**	**50,788**	**0**	**-25,721**	**-100%**	
TOTAL WF2311 - Ford Street	**25,721**	**25,721**	**50,788**	**0**	**-25,721**	**-100%**	
WF2312 - Fisher Street							
1 - Expenditure							
WF2312-31-1201-000 Wages	134	134	0	0	-134	-100%	
WF2312-31-1213-000 Salaries - Supervisors	269	269	0	0	-269	-100%	
WF2312-31-1216-000 Agency Staff	134	134	0	0	-134	-100%	
WF2312-31-1219-000 Overheads	1,124	1,124	0	0	-1,124	-100%	
WF2312-31-1222-000 Materials	269	270	0	0	-270	-100%	
WF2312-31-1253-000 Fleet / Plant	134	134	0	0	-134	-100%	
WF2312-31-1279-000 Services - Other	11,123	11,123	0	0	-11,123	-100%	
TOTAL 1 - Expenditure	**13,188**	**13,188**	**0**	**0**	**-13,188**	**-100%**	
TOTAL WF2312 - Fisher Street	**13,188**	**13,188**	**0**	**0**	**-13,188**	**-100%**	
WF2313 - Belmont Ave & Fulham Rd Roundabout							
1 - Expenditure							
WF2313-30-1200-000 Salaries	3,500	0	0	0	0	0%	
WF2313-30-1271-000 Services - Other Consultants	14,000	0	0	0	0	0%	
TOTAL 1 - Expenditure	**17,500**	**0**	**0**	**0**	**0**	**0%**	
TOTAL WF2313 - Belmont Ave & Fulham Rd Roundabout	**17,500**	**0**	**0**	**0**	**0**	**0%**	
WF2314 - Knutsford Ave Cycle Street							
1 - Expenditure							
WF2314-30-1200-000 Salaries	5,000	0	0	0	0	0%	
WF2314-30-1271-000 Services - Other Consultants	20,000	0	0	0	0	0%	
TOTAL 1 - Expenditure	**25,000**	**0**	**0**	**0**	**0**	**0%**	
TOTAL WF2314 - Knutsford Ave Cycle Street	**25,000**	**0**	**0**	**0**	**0**	**0%**	
WF2315 - Green Route Development							
1 - Expenditure							
WF2315-30-1200-000 Salaries	5,000	0	0	0	0	0%	
WF2315-30-1271-000 Services - Other Consultants	20,000	0	0	0	0	0%	
TOTAL 1 - Expenditure	**25,000**	**0**	**0**	**0**	**0**	**0%**	
TOTAL WF2315 - Green Route Development	**25,000**	**0**	**0**	**0**	**0**	**0%**	
WF2316 - Daly Street Cycle Street							
1 - Expenditure							
WF2316-30-1200-000 Salaries	2,600	0	0	0	0	0%	
WF2316-30-1271-000 Services - Other Consultants	10,400	0	0	0	0	0%	
TOTAL 1 - Expenditure	**13,000**	**0**	**0**	**0**	**0**	**0%**	
TOTAL WF2316 - Daly Street Cycle Street	**13,000**	**0**	**0**	**0**	**0**	**0%**	
WF2317 - Sydenham St Cycle Street							
1 - Expenditure							
WF2317-30-1200-000 Salaries	3,400	0	0	0	0	0%	
WF2317-30-1271-000 Services - Other Consultants	13,600	0	0	0	0	0%	
TOTAL 1 - Expenditure	**17,000**	**0**	**0**	**0**	**0**	**0%**	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL WF2317 - Sydenham St Cycle Street	**17,000**	**0**	**0**	**0**	**0**	**0%**	
WF2318 - Redcliffe Parking Infrastructure							
1 - Expenditure							
WF2318-31-1200-000 Salaries	0	1,000	1,588	0	-1,000	-100%	
WF2318-31-1201-000 Wages	0	235	0	0	-235	-100%	
WF2318-31-1213-000 Salaries - Supervisors	0	416	0	0	-416	-100%	
WF2318-31-1216-000 Agency Staff	0	356	0	0	-356	-100%	
WF2318-31-1219-000 Overheads	0	2,106	0	0	-2,106	-100%	
WF2318-31-1279-000 Services - Other	0	38,025	33,499	0	-38,025	-100%	
TOTAL 1 - Expenditure	**0**	**42,138**	**35,087**	**0**	**-42,138**	**-100%**	
TOTAL WF2318 - Redcliffe Parking Infrastructure	**0**	**42,138**	**35,087**	**0**	**-42,138**	**-100%**	
WF2319 - 1 Grand Parade - bollards							
1 - Expenditure							
WF2319-30-1201-000 Wages	0	6,200	2,644	0	-6,200	-100%	
WF2319-30-1213-000 Salaries - Supervisors	0	2,100	831	0	-2,100	-100%	
WF2319-30-1216-000 Agency Staff	0	2,100	1,047	0	-2,100	-100%	
WF2319-30-1219-000 Overheads	0	26,728	12,362	0	-26,728	-100%	
WF2319-30-1222-000 Materials	0	9,325	15	0	-9,325	-100%	
WF2319-30-1224-000 Fuel	0	0	99	0	0	0%	
WF2319-30-1253-000 Fleet / Plant	0	2,500	1,690	0	-2,500	-100%	
WF2319-30-1279-000 Services - Other	0	4,500	13,607	0	-4,500	-100%	
TOTAL 1 - Expenditure	**0**	**53,453**	**32,295**	**0**	**-53,453**	**-100%**	
TOTAL WF2319 - 1 Grand Parade - bollards	**0**	**53,453**	**32,295**	**0**	**-53,453**	**-100%**	
WF2320 - Sustainable Transport Plan							
1 - Expenditure							
WF2320-30-1200-000 Salaries	0	1,200	0	0	-1,200	-100%	
WF2320-30-1279-000 Services - Other	0	14,883	0	0	-14,883	-100%	
TOTAL 1 - Expenditure	**0**	**16,083**	**0**	**0**	**-16,083**	**-100%**	
TOTAL WF2320 - Sustainable Transport Plan	**0**	**16,083**	**0**	**0**	**-16,083**	**-100%**	
WF2401 - Connectivity							
1 - Expenditure							
WF2401-30-1201-000 Wages	0	0	0	619	619	New	
WF2401-30-1213-000 Salaries - Supervisors	0	0	0	1,239	1,239	New	
WF2401-30-1216-000 Agency Staff	0	0	0	500	500	New	
WF2401-30-1219-000 Overheads	0	0	0	5,472	5,472	New	
WF2401-30-1222-000 Materials	0	0	0	1,000	1,000	New	
WF2401-30-1253-000 Fleet / Plant	0	0	0	500	500	New	
WF2401-30-1279-000 Services - Other	0	0	0	41,002	41,002	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**50,332**	**50,332**	**New**	
TOTAL WF2401 - Connectivity	**0**	**0**	**0**	**50,332**	**50,332**	**New**	
WF2402 - Rehabilitation							
1 - Expenditure							
WF2402-30-1201-000 Wages	0	0	0	619	619	New	Minor upgrades as identified throughout the year.
WF2402-30-1213-000 Salaries - Supervisors	0	0	0	1,239	1,239	New	
WF2402-30-1216-000 Agency Staff	0	0	0	500	500	New	
WF2402-30-1219-000 Overheads	0	0	0	5,472	5,472	New	
WF2402-30-1222-000 Materials	0	0	0	1,000	1,000	New	
WF2402-30-1253-000 Fleet / Plant	0	0	0	500	500	New	
WF2402-30-1279-000 Services - Other	0	0	0	41,002	41,002	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**50,332**	**50,332**	**New**	
TOTAL WF2402 - Rehabilitation	**0**	**0**	**0**	**50,332**	**50,332**	**New**	
WF2403 - The Boardwalk - Ascot Waters							
1 - Expenditure							
WF2403-30-1200-000 Salaries	0	0	0	187	187	New	Replace old asphalt surface.
WF2403-30-1201-000 Wages	0	0	0	115	115	New	
WF2403-30-1213-000 Salaries - Supervisors	0	0	0	233	233	New	
WF2403-30-1216-000 Agency Staff	0	0	0	93	93	New	
WF2403-30-1219-000 Overheads	0	0	0	1,023	1,023	New	
WF2403-30-1222-000 Materials	0	0	0	187	187	New	
WF2403-30-1253-000 Fleet / Plant	0	0	0	93	93	New	
WF2403-30-1279-000 Services - Other	0	0	0	7,473	7,473	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**9,404**	**9,404**	**New**	
TOTAL WF2403 - The Boardwalk - Ascot Waters	**0**	**0**	**0**	**9,404**	**9,404**	**New**	
WF2404 - Pontiac Ave - PAW from cul-de-sac to Gabriel St							
1 - Expenditure							
WF2404-30-1201-000 Wages	0	0	0	78	78	New	
WF2404-30-1213-000 Salaries - Supervisors	0	0	0	157	157	New	
WF2404-30-1216-000 Agency Staff	0	0	0	63	63	New	
WF2404-30-1219-000 Overheads	0	0	0	692	692	New	
WF2404-30-1222-000 Materials	0	0	0	127	127	New	
WF2404-30-1253-000 Fleet / Plant	0	0	0	64	64	New	
WF2404-30-1279-000 Services - Other	0	0	0	5,196	5,196	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**6,377**	**6,377**	**New**	
TOTAL WF2404 - Pontiac Ave - PAW from cul-de-sac to Gabriel S	**0**	**0**	**0**	**6,377**	**6,377**	**New**	
WF2405 - Katoomba Pl - Belgravia St to Tarquin Gdns							
1 - Expenditure							
WF2405-30-1201-000 Wages	0	0	0	156	156	New	
WF2405-30-1213-000 Salaries - Supervisors	0	0	0	312	312	New	
WF2405-30-1216-000 Agency Staff	0	0	0	126	126	New	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WF2405-30-1219-000	Overheads	0	0	0	1,379	1,379	New	
WF2405-30-1222-000	Materials	0	0	0	252	252	New	
WF2405-30-1253-000	Fleet / Plant	0	0	0	126	126	New	
WF2405-30-1279-000	Services - Other	0	0	0	10,327	10,327	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**12,678**	**12,678**	**New**	
TOTAL WF2405 - Katoomba Pl - Belgravia St to Tarquin Gdns		**0**	**0**	**0**	**12,678**	**12,678**	**New**	
WF2406 - Waterway Cr - Tidewater Cres to Riverbend Park								
1 - Expenditure								
WF2406-30-1201-000	Wages	0	0	0	136	136	New	
WF2406-30-1213-000	Salaries - Supervisors	0	0	0	273	273	New	
WF2406-30-1216-000	Agency Staff	0	0	0	110	110	New	
WF2406-30-1219-000	Overheads	0	0	0	1,204	1,204	New	
WF2406-30-1222-000	Materials	0	0	0	220	220	New	
WF2406-30-1253-000	Fleet / Plant	0	0	0	110	110	New	
WF2406-30-1279-000	Services - Other	0	0	0	9,009	9,009	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**11,062**	**11,062**	**New**	
TOTAL WF2406 - Waterway Cr - Tidewater Cres to Riverbend Pa		**0**	**0**	**0**	**11,062**	**11,062**	**New**	
WF2407 - Worth Pde - Matheson Rd to Lyall St								
1 - Expenditure								
WF2407-30-1201-000	Wages	0	0	0	165	165	New	
WF2407-30-1213-000	Salaries - Supervisors	0	0	0	330	330	New	
WF2407-30-1216-000	Agency Staff	0	0	0	134	134	New	
WF2407-30-1219-000	Overheads	0	0	0	1,458	1,458	New	
WF2407-30-1222-000	Materials	0	0	0	266	266	New	
WF2407-30-1253-000	Fleet / Plant	0	0	0	133	133	New	
WF2407-30-1279-000	Services - Other	0	0	0	10,913	10,913	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**13,398**	**13,398**	**New**	
TOTAL WF2407 - Worth Pde - Matheson Rd to Lyall St		**0**	**0**	**0**	**13,398**	**13,398**	**New**	
WF2408 - Riversdale Rd - Graham Farmer Freeway to Rowe Ave								
1 - Expenditure								
WF2408-30-1201-000	Wages	0	0	0	193	193	New	
WF2408-30-1213-000	Salaries - Supervisors	0	0	0	387	387	New	
WF2408-30-1216-000	Agency Staff	0	0	0	156	156	New	
WF2408-30-1219-000	Overheads	0	0	0	1,707	1,707	New	
WF2408-30-1222-000	Materials	0	0	0	311	311	New	
WF2408-30-1253-000	Fleet / Plant	0	0	0	156	156	New	
WF2408-30-1279-000	Services - Other	0	0	0	12,777	12,777	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**15,687**	**15,687**	**New**	
TOTAL WF2408 - Riversdale Rd - Graham Farmer Freeway to Ro		**0**	**0**	**0**	**15,687**	**15,687**	**New**	
WF2409 - Epsom Ave - Daglish Rd to Terelink Cres								
1 - Expenditure								
WF2409-30-1201-000	Wages	0	0	0	201	201	New	
WF2409-30-1213-000	Salaries - Supervisors	0	0	0	403	403	New	
WF2409-30-1216-000	Agency Staff	0	0	0	162	162	New	
WF2409-30-1219-000	Overheads	0	0	0	1,776	1,776	New	
WF2409-30-1222-000	Materials	0	0	0	325	325	New	
WF2409-30-1253-000	Fleet / Plant	0	0	0	162	162	New	
WF2409-30-1279-000	Services - Other	0	0	0	13,313	13,313	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**16,341**	**16,341**	**New**	
TOTAL WF2409 - Epsom Ave - Daglish Rd to Terelink Cres		**0**	**0**	**0**	**16,341**	**16,341**	**New**	
WF2410 - Katoomba Pl - Tarquin Gdns to Daly St								
1 - Expenditure								
WF2410-30-1201-000	Wages	0	0	0	343	343	New	
WF2410-30-1213-000	Salaries - Supervisors	0	0	0	686	686	New	
WF2410-30-1216-000	Agency Staff	0	0	0	277	277	New	
WF2410-30-1219-000	Overheads	0	0	0	3,031	3,031	New	
WF2410-30-1222-000	Materials	0	0	0	554	554	New	
WF2410-30-1253-000	Fleet / Plant	0	0	0	276	276	New	
WF2410-30-1279-000	Services - Other	0	0	0	22,701	22,701	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**27,869**	**27,869**	**New**	
TOTAL WF2410 - Katoomba Pl - Tarquin Gdns to Daly St		**0**	**0**	**0**	**27,869**	**27,869**	**New**	
WF2411 - Beverley Rd - Abernethy Rd to Fisher St								
1 - Expenditure								
WF2411-30-1201-000	Wages	0	0	0	364	364	New	
WF2411-30-1213-000	Salaries - Supervisors	0	0	0	730	730	New	
WF2411-30-1216-000	Agency Staff	0	0	0	294	294	New	
WF2411-30-1219-000	Overheads	0	0	0	3,220	3,220	New	
WF2411-30-1222-000	Materials	0	0	0	589	589	New	
WF2411-30-1253-000	Fleet / Plant	0	0	0	294	294	New	
WF2411-30-1279-000	Services - Other	0	0	0	24,143	24,143	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**29,634**	**29,634**	**New**	
TOTAL WF2411 - Beverley Rd - Abernethy Rd to Fisher St		**0**	**0**	**0**	**29,634**	**29,634**	**New**	
WF2412 - Fenton St - Kewdale Rd to Pacific National boundary								
1 - Expenditure								
WF2412-30-1201-000	Wages	0	0	0	73	73	New	
WF2412-30-1213-000	Salaries - Supervisors	0	0	0	146	146	New	
WF2412-30-1216-000	Agency Staff	0	0	0	59	59	New	
WF2412-30-1219-000	Overheads	0	0	0	646	646	New	
WF2412-30-1222-000	Materials	0	0	0	118	118	New	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WF2412-30-1253-000 Fleet / Plant	0	0	0	60	60	New	
WF2412-30-1279-000 Services - Other	0	0	0	4,855	4,855	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**5,957**	**5,957**	**New**	
TOTAL WF2412 - Fenton St - Kewdale Rd to Pacific National bou	**0**	**0**	**0**	**5,957**	**5,957**	**New**	
WF2413 - Freshwater Lakes - Waterway Cres to The Riverwalk							
1 - Expenditure							
WF2413-30-1201-000 Wages	0	0	0	62	62	New	
WF2413-30-1213-000 Salaries - Supervisors	0	0	0	124	124	New	
WF2413-30-1216-000 Agency Staff	0	0	0	50	50	New	
WF2413-30-1219-000 Overheads	0	0	0	547	547	New	
WF2413-30-1222-000 Materials	0	0	0	100	100	New	
WF2413-30-1253-000 Fleet / Plant	0	0	0	50	50	New	
WF2413-30-1279-000 Services - Other	0	0	0	4,100	4,100	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**5,033**	**5,033**	**New**	
TOTAL WF2413 - Freshwater Lakes - Waterway Cres to The Rive	**0**	**0**	**0**	**5,033**	**5,033**	**New**	
WF2414 - New Footpath TBA							
1 - Expenditure							
WF2414-30-1201-000 Wages	0	0	0	422	422	New	
WF2414-30-1213-000 Salaries - Supervisors	0	0	0	845	845	New	
WF2414-30-1216-000 Agency Staff	0	0	0	341	341	New	
WF2414-30-1219-000 Overheads	0	0	0	3,732	3,732	New	
WF2414-30-1222-000 Materials	0	0	0	682	682	New	
WF2414-30-1253-000 Fleet / Plant	0	0	0	342	342	New	
WF2414-30-1279-000 Services - Other	0	0	0	27,961	27,961	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**34,325**	**34,325**	**New**	
TOTAL WF2414 - New Footpath TBA	**0**	**0**	**0**	**34,325**	**34,325**	**New**	
WF2415 - Matheson Road - Epsom Ave to Racecourse							
1 - Expenditure							
WF2415-30-1279-000 Services - Other	0	0	0	96,285	96,285	New	Install new fence adjacent to the bridle path (350m approx).
TOTAL 1 - Expenditure	**0**	**0**	**0**	**96,285**	**96,285**	**New**	
TOTAL WF2415 - Matheson Road - Epsom Ave to Racecourse	**0**	**0**	**0**	**96,285**	**96,285**	**New**	
WF2416 - New Footpath TBA							
1 - Expenditure							
WF2416-30-1201-000 Wages	0	0	0	422	422	New	
WF2416-30-1213-000 Salaries - Supervisors	0	0	0	845	845	New	
WF2416-30-1216-000 Agency Staff	0	0	0	341	341	New	
WF2416-30-1219-000 Overheads	0	0	0	3,732	3,732	New	
WF2416-30-1222-000 Materials	0	0	0	682	682	New	
WF2416-30-1253-000 Fleet / Plant	0	0	0	341	341	New	
WF2416-30-1279-000 Services - Other	0	0	0	27,961	27,961	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**34,324**	**34,324**	**New**	
TOTAL WF2416 - New Footpath TBA	**0**	**0**	**0**	**34,324**	**34,324**	**New**	
WF2417 - Sustainable Transport Plan							
1 - Expenditure							
WF2417-30-1200-000 Salaries	0	0	0	6,000	6,000	New	Planning, design, consultation and implementation of various initiatives.
WF2417-30-1271-000 Services - Other Consultants	0	0	0	24,000	24,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**30,000**	**30,000**	**New**	
TOTAL WF2417 - Sustainable Transport Plan	**0**	**0**	**0**	**30,000**	**30,000**	**New**	
TOTAL 260 - Footpath Construction	**606,721**	**704,048**	**468,069**	**449,036**	**-255,012**	**-36%**	
270 - Footpath Maintenance							
W59500 - Foot Paths-Gen Mntc							
1 - Expenditure							
W59500-00-1239-000 Consumables	0	0	8	0	0	0%	
W59500-10-1201-000 Wages	5,000	2,118	5,724	2,973	855	40%	Footpath repairs as required.
W59500-10-1213-000 Salaries - Supervisors	1,000	786	793	595	-191	-24%	
W59500-10-1216-000 Agency Staff	10,000	5,860	6,032	5,860	0	0%	
W59500-10-1219-000 Overheads	33,440	19,699	31,306	21,873	2,174	11%	
W59500-10-1222-000 Materials	6,000	1,050	1,331	1,050	0	0%	
W59500-10-1253-000 Fleet / Plant	3,000	2,500	4,078	3,578	1,078	43%	
W59500-10-1279-000 Services - Other	208,486	117,987	130,083	117,299	-688	-1%	
TOTAL 1 - Expenditure	**266,926**	**150,000**	**179,354**	**153,228**	**3,228**	**2%**	
TOTAL W59500 - Foot Paths-Gen Mntc	**266,926**	**150,000**	**179,354**	**153,228**	**3,228**	**2%**	
TOTAL 270 - Footpath Maintenance	**266,926**	**150,000**	**179,354**	**153,228**	**3,228**	**2%**	
280 - Drainage Construction							
WD2301 - Side Entry pit upgrades							
1 - Expenditure							
WD2301-30-1201-000 Wages	10,500	19,506	19,830	0	-19,506	-100%	
WD2301-30-1213-000 Salaries - Supervisors	4,200	7,803	2,246	0	-7,803	-100%	
WD2301-30-1216-000 Agency Staff	4,200	9,601	21,655	0	-9,601	-100%	
WD2301-30-1219-000 Overheads	39,501	90,237	108,236	0	-90,237	-100%	
WD2301-30-1222-000 Materials	31,500	58,519	28,005	0	-58,519	-100%	
WD2301-30-1224-000 Fuel	0	0	913	0	0	0%	
WD2301-30-1253-000 Fleet / Plant	18,900	35,112	15,523	0	-35,112	-100%	
WD2301-30-1279-000 Services - Other	92,127	169,350	112,688	0	-169,350	-100%	
TOTAL 1 - Expenditure	**200,928**	**390,128**	**309,095**	**0**	**-390,128**	**-100%**	
TOTAL WD2301 - Side Entry pit upgrades	**200,928**	**390,128**	**309,095**	**0**	**-390,128**	**-100%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WD2302 - Pollution Control Improvement								
1 - Expenditure								
WD2302-30-1201-000	Wages	1,000	1,000	0	0	-1,000	-100%	
WD2302-30-1213-000	Salaries - Supervisors	400	400	0	0	-400	-100%	
WD2302-30-1216-000	Agency Staff	400	400	0	0	-400	-100%	
WD2302-30-1219-000	Overheads	3,762	3,762	0	0	-3,762	-100%	
WD2302-30-1222-000	Materials	3,000	3,000	0	0	-3,000	-100%	
WD2302-30-1253-000	Fleet / Plant	1,800	1,800	0	0	-1,800	-100%	
WD2302-30-1279-000	Services - Other	8,774	8,774	0	0	-8,774	-100%	
TOTAL 1 - Expenditure		**19,136**	**19,136**	**0**	**0**	**-19,136**	**-100%**	
TOTAL WD2302 - Pollution Control Improvement		**19,136**	**19,136**	**0**	**0**	**-19,136**	**-100%**	
WD2303 - Pipe condition investigation								
1 - Expenditure								
WD2303-30-1201-000	Wages	12,500	2,500	1,188	0	-2,500	-100%	
WD2303-30-1213-000	Salaries - Supervisors	5,000	0	0	0	0	0%	
WD2303-30-1216-000	Agency Staff	5,000	0	0	0	0	0%	
WD2303-30-1219-000	Overheads	47,025	9,000	3,339	0	-9,000	-100%	
WD2303-30-1222-000	Materials	37,500	1,000	310	0	-1,000	-100%	
WD2303-30-1253-000	Fleet / Plant	22,500	3,000	1,332	0	-3,000	-100%	
WD2303-30-1279-000	Services - Other	109,675	34,500	25,323	0	-34,500	-100%	
TOTAL 1 - Expenditure		**239,200**	**50,000**	**31,491**	**0**	**-50,000**	**-100%**	
TOTAL WD2303 - Pipe condition investigation		**239,200**	**50,000**	**31,491**	**0**	**-50,000**	**-100%**	
WD2304 - General Drainage Improvements								
1 - Expenditure								
WD2304-30-1201-000	Wages	7,000	7,000	0	0	-7,000	-100%	
WD2304-30-1213-000	Salaries - Supervisors	2,800	2,800	0	0	-2,800	-100%	
WD2304-30-1216-000	Agency Staff	2,800	2,800	0	0	-2,800	-100%	
WD2304-30-1219-000	Overheads	26,334	26,334	0	0	-26,334	-100%	
WD2304-30-1222-000	Materials	21,000	21,000	600	0	-21,000	-100%	
WD2304-30-1253-000	Fleet / Plant	12,600	12,600	0	0	-12,600	-100%	
WD2304-30-1271-000	Services - Other Consultants	0	0	600	0	0	0%	
WD2304-30-1279-000	Services - Other	61,418	61,418	1,895	0	-61,418	-100%	
TOTAL 1 - Expenditure		**133,952**	**133,952**	**3,095**	**0**	**-133,952**	**-100%**	
TOTAL WD2304 - General Drainage Improvements		**133,952**	**133,952**	**3,095**	**0**	**-133,952**	**-100%**	
WD2401 - Side Entry Pit Upgrades								
1 - Expenditure								
WD2401-30-1201-000	Wages	0	0	0	10,842	10,842	New	Ongoing program to upgrade restrictive opening to improve inflow.
WD2401-30-1213-000	Salaries - Supervisors	0	0	0	4,338	4,338	New	
WD2401-30-1216-000	Agency Staff	0	0	0	3,501	3,501	New	
WD2401-30-1219-000	Overheads	0	0	0	43,339	43,339	New	
WD2401-30-1222-000	Materials	0	0	0	26,250	26,250	New	
WD2401-30-1253-000	Fleet / Plant	0	0	0	15,750	15,750	New	
WD2401-30-1279-000	Services - Other	0	0	0	73,845	73,845	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**177,865**	**177,865**	**New**	
3 - Capital Expenditure								
** WD2401-00-3858-000	Capital Projects Reserve	0	0	0	174,980	174,980	New	Capital funds quarantined in Capital Projects Reserve
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**174,980**	**174,980**	**New**	
TOTAL WD2401 - Side Entry Pit Upgrades		**0**	**0**	**0**	**352,845**	**352,845**	**New**	
WD2402 - Pollution Control Improvement								
1 - Expenditure								
WD2402-30-1200-000	Salaries	0	0	0	500	500	New	System upgrades to improve water quality at point of discharge.
WD2402-30-1201-000	Wages	0	0	0	1,549	1,549	New	
WD2402-30-1213-000	Salaries - Supervisors	0	0	0	619	619	New	
WD2402-30-1216-000	Agency Staff	0	0	0	500	500	New	
WD2402-30-1219-000	Overheads	0	0	0	6,190	6,190	New	
WD2402-30-1222-000	Materials	0	0	0	3,750	3,750	New	
WD2402-30-1253-000	Fleet / Plant	0	0	0	2,250	2,250	New	
WD2402-30-1279-000	Services - Other	0	0	0	10,050	10,050	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**25,408**	**25,408**	**New**	
TOTAL WD2402 - Pollution Control Improvement		**0**	**0**	**0**	**25,408**	**25,408**	**New**	
WD2403 - Pipe Condition Investigation								
1 - Expenditure								
WD2403-30-1201-000	Wages	0	0	0	3,096	3,096	New	Program to collect condition data and identify forward works.
WD2403-30-1213-000	Salaries - Supervisors	0	0	0	1,238	1,238	New	
WD2403-30-1216-000	Agency Staff	0	0	0	999	999	New	
WD2403-30-1219-000	Overheads	0	0	0	12,372	12,372	New	
WD2403-30-1222-000	Materials	0	0	0	7,500	7,500	New	
WD2403-30-1253-000	Fleet / Plant	0	0	0	4,500	4,500	New	
WD2403-30-1279-000	Services - Other	0	0	0	21,102	21,102	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**50,807**	**50,807**	**New**	
TOTAL WD2403 - Pipe Condition Investigation		**0**	**0**	**0**	**50,807**	**50,807**	**New**	
WD2404 - General Drainage Improvements								
1 - Expenditure								
WD2404-30-1200-000	Salaries	0	0	0	1,000	1,000	New	As identified from the condition investigation program.
WD2404-30-1201-000	Wages	0	0	0	3,097	3,097	New	
WD2404-30-1213-000	Salaries - Supervisors	0	0	0	1,239	1,239	New	
WD2404-30-1216-000	Agency Staff	0	0	0	1,000	1,000	New	
WD2404-30-1219-000	Overheads	0	0	0	12,380	12,380	New	
WD2404-30-1222-000	Materials	0	0	0	7,500	7,500	New	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WD2404-30-1253-000	Fleet / Plant	0	0	0	4,500	4,500	New	
WD2404-30-1279-000	Services - Other	0	0	0	20,114	20,114	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**50,830**	**50,830**	**New**	
3 - Capital Expenditure								
** WD2404-00-3858-000	Capital Projects Reserve	0	0	0	100,035	100,035	New	Capital funds quarantined in Capital Projects Reserve
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**100,035**	**100,035**	**New**	
TOTAL WD2404 - General Drainage Improvements		**0**	**0**	**0**	**150,865**	**150,865**	**New**	
TOTAL 280 - Drainage Construction		**593,216**	**593,216**	**343,682**	**579,925**	**-13,290**	**-2%**	
290 - Drainage Maintenance								
W59448 - Ascot Waters Marina Maint								
1 - Expenditure								
W59448-10-1279-000	Services - Other	50,000	50,000	0	50,000	0	0%	Developer contribution to marina maintenance if required.
TOTAL 1 - Expenditure		**50,000**	**50,000**	**0**	**50,000**	**0**	**0%**	
6 - Capital Income								
W59448-00-6848-000	Ascot Waters Marina Mtc & Rest	-50,000	-50,000	0	-50,000	0	0%	Developers contribution held in reserve.
TOTAL 6 - Capital Income		**-50,000**	**-50,000**	**0**	**-50,000**	**0**	**0%**	
TOTAL W59448 - Ascot Waters Marina Maint		**0**	**0**	**0**	**0**	**0**	**0%**	
W59948 - Streets-Gen-Drainage								
1 - Expenditure								
W59948-00-1222-000	Materials	0	0	92	0	0	0%	
W59948-10-1201-000	Wages	15,000	21,824	20,247	30,995	9,171	42%	General city wide drainage repairs.
W59948-10-1213-000	Salaries - Supervisors	10,000	17,080	15,367	23,637	6,556	38%	
W59948-10-1216-000	Agency Staff	15,000	26,842	27,959	26,842	0	0%	
W59948-10-1219-000	Overheads	83,600	174,054	161,731	189,018	14,964	9%	
W59948-10-1222-000	Materials	25,000	26,117	25,449	26,117	0	0%	
W59948-10-1224-000	Fuel	0	618	618	0	-618	-100%	
W59948-10-1234-000	Uniforms/Protective Clothing	0	29	29	0	-29	-100%	
W59948-10-1235-000	Signs	1,500	0	0	0	0	0%	
W59948-10-1253-000	Fleet / Plant	18,800	15,999	14,995	16,000	1	0%	
W59948-10-1278-000	Services – Park Furniture Maintenance	0	530	530	0	-530	-100%	
W59948-10-1279-000	Services - Other	150,959	153,691	137,912	143,155	-10,536	-7%	
W59948-11-1201-000	Wages	0	0	65	0	0	0%	
W59948-11-1219-000	Overheads	0	0	190	0	0	0%	
W59948-11-1253-000	Fleet / Plant	0	0	104	0	0	0%	
TOTAL 1 - Expenditure		**319,859**	**436,784**	**405,287**	**455,763**	**18,979**	**4%**	
TOTAL W59948 - Streets-Gen-Drainage		**319,859**	**436,784**	**405,287**	**455,763**	**18,979**	**4%**	
TOTAL 290 - Drainage Maintenance		**319,859**	**436,784**	**405,287**	**455,763**	**18,979**	**4%**	
300 - Works Overheads								
993000 - Public Works Overheads								
1 - Expenditure								
993000-00-1122-000	Rent/Lease	6,400	6,400	6,167	6,400	0	0%	Standpipe hire.
993000-00-1200-000	Salaries	136,777	231,777	216,925	143,949	-87,828	-38%	As per salaries spread sheet.
993000-00-1201-000	Wages	179,351	179,351	99,426	141,025	-38,326	-21%	As per salaries spread sheet.
993000-00-1202-000	Allowances	1,298	1,298	481	1,298	0	0%	Electronic bank fees and mobile phone.
993000-00-1203-000	Service Pay	3,900	3,900	2,600	2,600	-1,300	-33%	Service pay allocations to be approved by HR.
993000-00-1204-000	Long Service Leave	31,217	31,217	54,196	15,969	-15,248	-49%	As per salaries spread sheet.
993000-00-1207-000	Employee Entitlements	0	0	23,338	0	0	0%	
993000-00-1208-000	Workers Compensation	12,248	12,248	12,248	13,920	1,672	14%	As per salaries spread sheet.
993000-00-1209-000	Superannuation	151,421	151,421	101,760	165,527	14,106	9%	As per salaries spread sheet.
993000-00-1210-000	Staff Medicals and Health	1,000	1,000	0	1,000	0	0%	Works staff health assessment when required.
993000-00-1211-000	Fringe Benefits Tax	10,297	10,297	-845	10,674	377	4%	
993000-00-1212-000	Casuals	0	0	12,165	0	0	0%	
993000-00-1213-000	Salaries - Supervisors	350,553	255,553	222,063	383,068	127,515	50%	As per salaries spread sheet.
993000-00-1216-000	Agency Staff	38,640	38,640	44,656	38,640	0	0%	As per salaries spread sheet.
993000-00-1219-000	Overheads	1,200	1,200	0	0	-1,200	-100%	
993000-00-1222-000	Materials	1,200	1,200	863	1,200	0	0%	
993000-00-1226-000	Stationery	3,000	3,000	2,253	3,000	0	0%	Photocopying supplies and general office stationary.
993000-00-1227-000	Printing	0	0	25	0	0	0%	
993000-00-1230-000	Software - PC	2,000	2,000	0	2,000	0	0%	Drawings for TMP, upgrades.
993000-00-1234-000	Uniforms/Protective Clothing	8,000	8,000	9,761	8,000	0	0%	PPE as required.
993000-00-1238-000	Stores Adjustments	0	0	4,383	0	0	0%	
993000-00-1239-000	Consumables	5,000	5,000	3,876	5,000	0	0%	General supplies for works operations.
993000-00-1240-000	Safety Equipment	1,840	1,840	1,007	1,840	0	0%	Minor safety supplies.
993000-00-1250-000	Furniture	5,000	5,000	2,938	5,000	0	0%	General equipment as required.
993000-00-1252-000	Equipment	1,700	1,700	1,868	1,700	0	0%	General equipment as required.
993000-00-1253-000	Fleet / Plant	81,500	81,500	70,647	81,500	0	0%	
993000-00-1263-000	Services - Advertising	1,500	1,500	0	1,500	0	0%	General road works advertising.
993000-00-1279-000	Services - Other	6,000	6,000	5,177	6,000	0	0%	
993000-00-1317-000	Ins. Prem - Other	109,924	109,924	109,924	99,958	-9,966	-9%	
993000-00-1322-000	Telephone	12,573	12,573	13,097	18,225	5,652	45%	Based on current year forecasts plus CPI.
993000-00-1373-000	Registration - Train/Conf	5,000	5,000	6,356	6,000	1,000	20%	Mandatory training, to maintain accreditation as required.
993000-00-1387-000	Food - Other	1,200	1,200	863	1,200	0	0%	
993000-00-1399-000	Miscellaneous	500	500	382	500	0	0%	
993000-00-1400-000	ABC Cost Allocation	251,844	252,792	219,614	266,671	13,879	5%	
993000-10-1201-000	Wages	0	0	260	0	0	0%	
993000-40-1119-000	Licenses	2,484	2,484	2,906	2,616	132	5%	Annual license fee.
993000-40-1201-000	Wages	2,880	2,880	1,185	2,880	0	0%	Wages for general maintenance.
993000-40-1216-000	Agency Staff	1,440	1,440	500	1,440	0	0%	Minor repairs by mechanic.
993000-40-1221-000	Tyres	3,000	3,000	793	3,000	0	0%	
993000-40-1223-000	Parts	800	800	794	800	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
993000-40-1224-000	Fuel	18,910	18,910	20,554	18,910	0	0%	
993000-40-1225-000	External Repairs	2,292	2,292	4,112	2,292	0	0%	External repairs plus insurance excess fee.
993000-40-1314-000	Ins. Prem - Motor Vehicle	1,519	1,519	1,680	1,447	-72	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,455,408**	**1,456,356**	**1,280,996**	**1,466,748**	**10,392**	**1%**	
4 - Income								
993000-00-4402-000	Public Works Overheads	-1,455,408	-1,455,408	-1,120,496	-1,466,568	-11,160	1%	
TOTAL 4 - Income		**-1,455,408**	**-1,455,408**	**-1,120,496**	**-1,466,568**	**-11,160**	**1%**	
6 - Capital Income								
993000-00-6836-000	LSL Reserve - Wages	-31,217	-31,217	0	0	31,217	-100%	
TOTAL 6 - Capital Income		**-31,217**	**-31,217**	**0**	**0**	**31,217**	**-100%**	
TOTAL 993000 - Public Works Overheads		**-31,217**	**-30,269**	**160,500**	**181**	**30,450**	**-101%**	
TOTAL 300 - Works Overheads		**-31,217**	**-30,269**	**160,500**	**181**	**30,450**	**-101%**	
320 - Other Works								
994500 - Other Public Works								
1 - Expenditure								
994500-00-1028-000	Street Lighting	871,200	871,200	756,654	0	-871,200	-100%	
994500-00-1055-000	Cont to - Crossover	10,000	13,000	16,428	0	-13,000	-100%	
994500-00-1119-000	Licenses	500	500	0	0	-500	-100%	
TOTAL 1 - Expenditure		**881,700**	**884,700**	**773,081**	**0**	**-884,700**	**-100%**	
4 - Income								
994500-00-4028-000	Street Lighting	0	0	-8,683	0	0	0%	
994500-00-4055-000	Cont to - Crossover	-10,000	-10,000	-12,320	0	10,000	-100%	
994500-00-4263-000	Services - Advertising	-40,600	-40,600	-18,855	0	40,600	-100%	
TOTAL 4 - Income		**-50,600**	**-50,600**	**-39,857**	**0**	**50,600**	**-100%**	
TOTAL 994500 - Other Public Works		**831,100**	**834,100**	**733,224**	**0**	**-834,100**	**-100%**	
B03030 - Garvey Park-Boat Ramp/Jetty								
1 - Expenditure								
B03030-00-1119-000	Licenses	84	84	87	0	-84	-100%	
B03030-00-1287-000	Services - Pest Control	359	359	490	0	-359	-100%	
B03030-00-1317-000	Ins. Prem - Other	195	195	195	177	-18	-9%	
B03030-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B03030-10-1201-000	Wages	300	300	33	0	-300	-100%	
B03030-10-1219-000	Overheads	1,092	1,092	39	0	-1,092	-100%	
B03030-10-1222-000	Materials	90	90	0	0	-90	-100%	
B03030-10-1253-000	Fleet / Plant	60	60	7	0	-60	-100%	
B03030-10-1279-000	Services - Other	3,750	3,750	4,885	4,000	250	7%	
B03030-11-1201-000	Wages	50	50	0	0	-50	-100%	
B03030-11-1219-000	Overheads	182	182	0	0	-182	-100%	
B03030-11-1222-000	Materials	15	15	0	0	-15	-100%	
B03030-11-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
TOTAL 1 - Expenditure		**6,212**	**6,212**	**5,735**	**4,177**	**-2,035**	**-33%**	
TOTAL B03030 - Garvey Park-Boat Ramp/Jetty		**6,212**	**6,212**	**5,735**	**4,177**	**-2,035**	**-33%**	
B11030 - Cracknell Park-Boat Ramp/Jetty								
1 - Expenditure								
B11030-00-1119-000	Licenses	42	42	0	0	-42	-100%	
B11030-00-1287-000	Services - Pest Control	359	359	350	0	-359	-100%	
B11030-00-1317-000	Ins. Prem - Other	323	323	323	294	-29	-9%	
B11030-10-1201-000	Wages	235	235	0	0	-235	-100%	
B11030-10-1219-000	Overheads	854	854	0	0	-854	-100%	
B11030-10-1222-000	Materials	70	70	0	0	-70	-100%	
B11030-10-1253-000	Fleet / Plant	47	47	0	0	-47	-100%	
B11030-10-1279-000	Services - Other	14,250	14,250	114	2,500	-11,750	-82%	
B11030-11-1201-000	Wages	55	55	0	0	-55	-100%	
B11030-11-1219-000	Overheads	200	200	0	0	-200	-100%	
B11030-11-1222-000	Materials	17	17	0	0	-17	-100%	
B11030-11-1253-000	Fleet / Plant	11	11	0	0	-11	-100%	
B11030-11-1279-000	Services - Other	300	300	0	300	0	0%	
TOTAL 1 - Expenditure		**16,762**	**16,762**	**787**	**3,094**	**-13,668**	**-82%**	
TOTAL B11030 - Cracknell Park-Boat Ramp/Jetty		**16,762**	**16,762**	**787**	**3,094**	**-13,668**	**-82%**	
B15530 - The Esplanade-Boat Ramp/Jetty								
1 - Expenditure								
B15530-00-1287-000	Services - Pest Control	359	359	350	400	41	11%	
B15530-00-1317-000	Ins. Prem - Other	337	337	337	306	-31	-9%	
B15530-10-1201-000	Wages	120	120	0	0	-120	-100%	
B15530-10-1219-000	Overheads	437	437	0	0	-437	-100%	
B15530-10-1222-000	Materials	36	36	0	0	-36	-100%	
B15530-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B15530-10-1279-000	Services - Other	13,500	13,500	600	1,500	-12,000	-89%	
B15530-11-1201-000	Wages	60	60	0	0	-60	-100%	
B15530-11-1219-000	Overheads	218	218	0	0	-218	-100%	
B15530-11-1222-000	Materials	18	18	0	0	-18	-100%	
B15530-11-1253-000	Fleet / Plant	12	12	0	0	-12	-100%	
B15530-11-1279-000	Services - Other	200	200	0	200	0	0%	
TOTAL 1 - Expenditure		**15,321**	**15,321**	**1,287**	**2,406**	**-12,915**	**-84%**	
TOTAL B15530 - The Esplanade-Boat Ramp/Jetty		**15,321**	**15,321**	**1,287**	**2,406**	**-12,915**	**-84%**	
B35830 - Severin Walk Jetties								

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
B35830-10-1201-000 Wages	150	150	49	0	-150	-100%	
B35830-10-1219-000 Overheads	546	546	59	0	-546	-100%	
B35830-10-1222-000 Materials	45	45	0	0	-45	-100%	
B35830-10-1253-000 Fleet / Plant	30	30	7	0	-30	-100%	
B35830-10-1279-000 Services - Other	3,450	3,450	0	3,500	50	1%	
TOTAL 1 - Expenditure	**4,221**	**4,221**	**114**	**3,500**	**-721**	**-17%**	
TOTAL B35830 - Severin Walk Jetties	**4,221**	**4,221**	**114**	**3,500**	**-721**	**-17%**	
PR1003 - Turf & Gardens at Belmont Oasis - Maintain							
1 - Expenditure							
PR1003-00-1201-000 Wages	318	318	1,287	136	-182	-57%	
PR1003-00-1216-000 Agency Staff	1,340	1,340	0	0	-1,340	-100%	
PR1003-00-1219-000 Overheads	3,465	3,465	1,287	316	-3,149	-91%	
PR1003-00-1253-000 Fleet / Plant	600	600	442	0	-600	-100%	
PR1003-00-1260-000 Services - Turf Maintenance	460	460	649	700	240	52%	
PR1003-00-1277-000 Services - Playground Maintenance	300	300	794	635	335	112%	
PR1003-00-1279-000 Services - Other	6,215	6,215	354	6,189	-26	0%	
PR1003-10-1201-000 Wages	364	364	377	0	-364	-100%	
PR1003-10-1216-000 Agency Staff	695	695	330	0	-695	-100%	
PR1003-10-1219-000 Overheads	2,213	2,213	707	0	-2,213	-100%	
PR1003-10-1253-000 Fleet / Plant	580	580	185	0	-580	-100%	
TOTAL 1 - Expenditure	**16,551**	**16,551**	**6,412**	**7,976**	**-8,574**	**-52%**	
4 - Income							
PR1003-00-4071-000 Reimb - Private Works	-17,855	-17,855	-4,627	0	17,855	-100%	
TOTAL 4 - Income	**-17,855**	**-17,855**	**-4,627**	**0**	**17,855**	**-100%**	
TOTAL PR1003 - Turf & Gardens at Belmont Oasis - Maintain	**-1,304**	**-1,304**	**1,784**	**7,976**	**9,281**	**-711%**	
PR1333 - Tree Removal and Replacement							
1 - Expenditure							
PR1333-00-1222-000 Materials	1,000	500	0	1,000	500	100%	
PR1333-00-1279-000 Services - Other	10,000	7,000	3,879	7,000	0	0%	
TOTAL 1 - Expenditure	**11,000**	**7,500**	**3,879**	**8,000**	**500**	**7%**	
TOTAL PR1333 - Tree Removal and Replacement	**11,000**	**7,500**	**3,879**	**8,000**	**500**	**7%**	
PR1334 - Income for Trees removal/replacement							
4 - Income							
PR1334-00-4071-000 Reimb - Private Works	-11,000	-11,000	-7,384	0	11,000	-100%	
TOTAL 4 - Income	**-11,000**	**-11,000**	**-7,384**	**0**	**11,000**	**-100%**	
TOTAL PR1334 - Income for Trees removal/replacement	**-11,000**	**-11,000**	**-7,384**	**0**	**11,000**	**-100%**	
PR2020 - Minor Private Works - All Exp							
1 - Expenditure							
PR2020-00-1201-000 Wages	900	900	543	0	-900	-100%	
PR2020-00-1216-000 Agency Staff	150	150	930	0	-150	-100%	
PR2020-00-1219-000 Overheads	2,195	2,195	1,596	0	-2,195	-100%	
PR2020-00-1222-000 Materials	2,000	2,000	3,470	0	-2,000	-100%	
PR2020-00-1224-000 Fuel	101	101	0	0	-101	-100%	
PR2020-00-1253-000 Fleet / Plant	800	800	458	0	-800	-100%	
PR2020-00-1271-000 Services - Other Consultants	750	750	2,844	0	-750	-100%	
PR2020-00-1279-000 Services - Other	6,000	6,000	8,017	0	-6,000	-100%	
TOTAL 1 - Expenditure	**12,896**	**12,896**	**17,859**	**0**	**-12,896**	**-100%**	
TOTAL PR2020 - Minor Private Works - All Exp	**12,896**	**12,896**	**17,859**	**0**	**-12,896**	**-100%**	
PR2021 - Income for Minor Private Works							
4 - Income							
PR2021-00-4071-000 Reimb - Private Works	-13,400	-17,000	-22,291	0	17,000	-100%	
TOTAL 4 - Income	**-13,400**	**-17,000**	**-22,291**	**0**	**17,000**	**-100%**	
TOTAL PR2021 - Income for Minor Private Works	**-13,400**	**-17,000**	**-22,291**	**0**	**17,000**	**-100%**	
PR2202 - Cast Aluminium Seat & Stainless Steel Memorial Plaque							
1 - Expenditure							
PR2202-00-1279-000 Services - Other	0	4,391	4,391	0	-4,391	-100%	
TOTAL 1 - Expenditure	**0**	**4,391**	**4,391**	**0**	**-4,391**	**-100%**	
4 - Income							
PR2202-00-4071-000 Reimb - Private Works	0	-1,305	-1,305	0	1,305	-100%	
TOTAL 4 - Income	**0**	**-1,305**	**-1,305**	**0**	**1,305**	**-100%**	
TOTAL PR2202 - Cast Aluminium Seat & Stainless Steel Memori	**0**	**3,086**	**3,086**	**0**	**-3,086**	**-100%**	
PR2301 - Garvey Park Aluminium seat with plaque							
1 - Expenditure							
PR2301-00-1279-000 Services - Other	0	2,322	2,365	0	-2,322	-100%	
TOTAL 1 - Expenditure	**0**	**2,322**	**2,365**	**0**	**-2,322**	**-100%**	
4 - Income							
PR2301-00-4071-000 Reimb - Private Works	0	-2,795	-4,100	0	2,795	-100%	
TOTAL 4 - Income	**0**	**-2,795**	**-4,100**	**0**	**2,795**	**-100%**	
TOTAL PR2301 - Garvey Park Aluminium seat with plaque	**0**	**-473**	**-1,735**	**0**	**473**	**-100%**	
TOTAL 320 - Other Works	**871,808**	**870,321**	**736,346**	**29,153**	**-841,167**	**-97%**	
330 - Operations Centre							
995000 - Operations Centre							
1 - Expenditure							

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
995000-00-1127-000	Hire (Property & Equipment)	1,500	1,500	188	0	-1,500	-100%	
995000-00-1200-000	Salaries	162,260	162,260	140,784	163,656	1,396	1%	As per salaries spread sheet.
995000-00-1201-000	Wages	42,500	42,500	55,836	75,370	32,870	77%	As per salaries spread sheet.
995000-00-1202-000	Allowances	100	100	89	100	0	0%	
995000-00-1208-000	Workers Compensation	1,704	1,704	1,704	1,720	16	1%	As per salaries spread sheet.
995000-00-1209-000	Superannuation	16,698	16,698	14,851	17,758	1,060	6%	As per salaries spread sheet.
995000-00-1211-000	Fringe Benefits Tax	0	0	9,893	0	0	0%	
995000-00-1216-000	Agency Staff	32,000	32,000	22,032	21,600	-10,400	-33%	Backfill for vacancies as required.
995000-00-1219-000	Overheads	155,705	155,705	122,388	224,970	69,265	44%	Overheads on wages.
995000-00-1226-000	Stationery	1,000	1,000	517	1,000	0	0%	Photocopying supplies and general stationary.
995000-00-1227-000	Printing	0	0	1,914	0	0	0%	
995000-00-1234-000	Uniforms/Protective Clothing	1,000	1,000	894	1,000	0	0%	PPE as required.
995000-00-1235-000	Signs	0	0	100	0	0	0%	
995000-00-1239-000	Consumables	2,000	2,000	4,093	3,600	1,600	80%	General supplies for office, amenity and wash areas.
995000-00-1240-000	Safety Equipment	1,200	1,200	0	1,200	0	0%	Equipment as required.
995000-00-1252-000	Equipment	5,000	5,000	1,895	5,000	0	0%	Tools, telephones, various.
995000-00-1253-000	Fleet / Plant	105,077	105,077	75,020	105,077	0	0%	Yard loader duties allocated incorrectly in previous years.
995000-00-1256-000	Infrastructure (<$1,000)	0	0	236	0	0	0%	
995000-00-1259-000	Chargeable Plant	4,000	4,000	5,677	5,712	1,712	43%	Workshop Ute costs.
995000-00-1263-000	Services - Advertising	0	0	2,534	0	0	0%	
995000-00-1265-000	Services - Equipment Maint.	2,500	2,500	743	2,500	0	0%	General equipment costs.
995000-00-1279-000	Services - Other	1,000	1,000	8,396	3,600	2,600	260%	General external costs.
995000-00-1317-000	Ins. Prem - Other	1,721	1,721	1,721	1,565	-156	-9%	
995000-00-1318-000	Insurance - Self Insurance	0	0	1,500	0	0	0%	
995000-00-1322-000	Telephone	1,735	1,735	1,789	2,657	922	53%	Based on current year forecasts plus CPI.
995000-00-1330-000	Subscriptions	0	0	4,000	0	0	0%	
995000-00-1373-000	Registration - Train/Conf	1,500	1,500	0	1,500	0	0%	Mandatory training to maintain accreditation as required.
995000-00-1387-000	Food - Other	750	750	413	750	0	0%	Team building BBQ x 2.
995000-00-1400-000	ABC Cost Allocation	94,682	96,582	90,927	99,490	2,908	3%	
995000-10-1123-000	Maintenance	0	0	65	0	0	0%	
995000-10-1279-000	Services - Other	0	0	114	0	0	0%	
995000-40-1119-000	Licenses	0	0	25	0	0	0%	
995000-40-1201-000	Wages	0	0	153	0	0	0%	
995000-40-1216-000	Agency Staff	0	0	263	0	0	0%	
995000-40-1279-000	Services - Other	0	0	1,585	0	0	0%	
995000-40-1314-000	Ins. Prem - Motor Vehicle	0	0	62	0	0	0%	
TOTAL 1 - Expenditure		**635,632**	**637,531**	**572,402**	**739,825**	**102,293**	**16%**	
3 - Capital Expenditure								
995000-32-3252-000	Equipment	0	-4,000	0	0	4,000	-100%	
995000-32-3253-000	Fleet / Plant	92,160	110,000	0	553,415	443,415	403%	
995000-32-3259-000	Chargeable Plant	323,351	566,240	89,893	98,415	-467,825	-83%	Replacement of MW04, GE06, GA56, TL32 and Various small items of equipment.
TOTAL 3 - Capital Expenditure		**415,511**	**672,240**	**89,893**	**651,830**	**-20,410**	**-3%**	
4 - Income								
995000-00-4259-000	Chargeable Plant	0	-3,357	-4,488	-6,500	-3,143	94%	Minor plant sales.
TOTAL 4 - Income		**0**	**-3,357**	**-4,488**	**-6,500**	**-3,143**	**94%**	
6 - Capital Income								
995000-00-6252-000	Equipment	0	0	-4,000	0	0	0%	
995000-00-6253-000	Fleet / Plant	-98,555	-45,091	-45,091	-221,100	-176,009	390%	
995000-00-6259-000	Chargeable Plant	-91,131	-203,000	-7,136	-28,600	174,400	-86%	Income from sale of MW04, GE06, TL32, GA56 and various small items of equipment..
995000-00-6838-000	Plant replacement reserve	-232,220	-232,220	0	-132,315	99,905	-43%	Reserve transfer to fund the net cost of plant replacement by Finance.
TOTAL 6 - Capital Income		**-421,906**	**-480,311**	**-56,227**	**-382,015**	**98,296**	**-20%**	
TOTAL 995000 - Operations Centre		**629,237**	**826,103**	**601,580**	**1,003,140**	**177,036**	**21%**	
B80698 - Operations Centre - General								
1 - Expenditure								
B80698-00-1279-000	Services - Other	0	0	100	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**100**	**0**	**0**	**0%**	
TOTAL B80698 - Operations Centre - General		**0**	**0**	**100**	**0**	**0**	**0%**	
B80699 - Operations Centre - Blg Mntc								
1 - Expenditure								
B80699-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B80699-00-1239-000	Consumables	2,749	2,749	1,069	3,000	251	9%	
B80699-00-1250-000	Furniture	1,000	1,000	0	1,000	0	0%	
B80699-00-1252-000	Equipment	2,500	2,500	1,506	2,750	250	10%	
B80699-00-1266-000	Services - Cleaning	53,425	53,425	37,431	53,077	-348	-1%	
B80699-00-1276-000	Services - Security	2,858	2,858	3,156	3,500	642	22%	
B80699-00-1279-000	Services - Other	0	0	332	0	0	0%	
B80699-00-1286-000	Services - Hygiene	660	660	589	700	40	6%	
B80699-00-1287-000	Services - Pest Control	1,804	1,804	1,760	2,000	196	11%	
B80699-00-1317-000	Ins. Prem - Other	12,776	12,776	12,776	11,618	-1,158	-9%	
B80699-00-1320-000	Power	29,908	29,908	28,582	39,337	9,429	32%	
B80699-00-1321-000	Water	4,665	4,665	3,742	5,561	896	19%	
B80699-00-1323-000	Gas	770	770	596	968	198	26%	
B80699-00-1325-000	Rates	55,000	55,000	55,503	59,345	4,345	8%	CPI increase
B80699-10-1201-000	Wages	1,500	1,500	146	0	-1,500	-100%	
B80699-10-1219-000	Overheads	5,460	5,460	176	0	-5,460	-100%	
B80699-10-1222-000	Materials	450	450	0	0	-450	-100%	
B80699-10-1253-000	Fleet / Plant	300	300	0	0	-300	-100%	
B80699-10-1265-000	Services - Equipment Maint.	20,868	20,868	7,041	21,500	632	3%	
B80699-10-1279-000	Services - Other	21,700	21,700	21,123	34,500	12,800	59%	Internal painting of operations centre $12,000
B80699-10-1296-000	Services - Lighting	5,202	5,202	599	5,300	98	2%	
B80699-11-1201-000	Wages	25	25	0	0	-25	-100%	
B80699-11-1219-000	Overheads	91	91	0	0	-91	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B80699-11-1222-000	Materials	8	8	0	0	-8	-100%	
B80699-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
B80699-11-1279-000	Services - Other	185	185	0	250	65	35%	
TOTAL 1 - Expenditure		**223,958**	**223,958**	**176,128**	**244,406**	**20,448**	**9%**	
TOTAL B80699 - Operations Centre - Blg Mntc		**223,958**	**223,958**	**176,128**	**244,406**	**20,448**	**9%**	
P80600 - Operations Centre - Gen Mntc								
1 - Expenditure								
P80600-00-1201-000	Wages	345	345	191	284	-61	-18%	
P80600-00-1219-000	Overheads	1,118	1,118	191	1,011	-107	-10%	
P80600-00-1222-000	Materials	0	0	96	0	0	0%	
P80600-10-1201-000	Wages	14,063	14,063	12,935	16,057	1,994	14%	
P80600-10-1216-000	Agency Staff	1,488	1,488	1,045	0	-1,488	-100%	
P80600-10-1219-000	Overheads	50,385	50,385	14,481	57,162	6,777	13%	
P80600-10-1222-000	Materials	2,000	2,000	175	0	-2,000	-100%	
P80600-10-1253-000	Fleet / Plant	3,500	3,500	2,414	3,500	0	0%	
P80600-10-1260-000	Services - Turf Maintenance	200	200	166	175	-25	-12%	
P80600-10-1279-000	Services - Other	500	500	0	0	-500	-100%	
P80600-10-1324-000	Communications - IT	900	900	4,103	2,000	1,100	122%	
TOTAL 1 - Expenditure		**74,499**	**74,499**	**35,797**	**80,189**	**5,690**	**8%**	
TOTAL P80600 - Operations Centre - Gen Mntc		**74,499**	**74,499**	**35,797**	**80,189**	**5,690**	**8%**	
TOTAL 330 - Operations Centre		**927,693**	**1,124,560**	**813,604**	**1,327,734**	**203,174**	**18%**	
340 - Plant Operating								
993500 - Plant Operating Overheads								
1 - Expenditure								
993500-00-1119-000	Licenses	0	0	92	0	0	0%	
993500-00-1123-000	Maintenance	0	0	1,000	0	0	0%	
993500-00-1200-000	Salaries	112,117	55,153	55,439	112,888	57,735	105%	Salaries budget Admin Officer and Trades Assistant.
993500-00-1201-000	Wages	26,602	0	-220	12,998	12,998	New	Mechanic position not filled, labour hire preferred.
993500-00-1202-000	Allowances	300	300	141	300	0	0%	Electronic banking charges.
993500-00-1208-000	Workers Compensation	4,383	4,383	4,383	3,666	-717	-16%	As per salaries spread sheet.
993500-00-1209-000	Superannuation	40,380	27,760	29,168	40,386	12,626	45%	As per salaries spread sheet.
993500-00-1211-000	Fringe Benefits Tax	6,026	6,026	2,532	5,611	-415	-7%	
993500-00-1213-000	Salaries - Supervisors	93,502	81,854	84,412	94,146	12,292	15%	As per salaries spread sheet.
993500-00-1216-000	Agency Staff	49,974	24,762	27,783	12,509	-12,253	-49%	As per salaries spread sheet.
993500-00-1219-000	Overheads	0	0	-872	0	0	0%	
993500-00-1224-000	Fuel	2,000	2,000	933	2,000	0	0%	Fuel for Ops Centre based Plant and Equipment.
993500-00-1225-000	External Repairs	1,000	1,000	7,486	7,500	6,500	650%	External servicing of minor equipment as required.
993500-00-1226-000	Stationery	1,700	1,700	528	1,700	0	0%	General stationary items for admin operations.
993500-00-1234-000	Uniforms/Protective Clothing	1,200	1,200	842	1,200	0	0%	Clothing for workshop team members.
993500-00-1239-000	Consumables	5,000	5,000	5,047	5,000	0	0%	Various minor items for use in the Workshop.
993500-00-1240-000	Safety Equipment	5,000	5,000	817	5,000	0	0%	PPE for workshop team members.
993500-00-1252-000	Equipment	800	800	779	800	0	0%	Various minor equipment if required.
993500-00-1265-000	Services - Equipment Maint.	500	500	873	500	0	0%	General maintenance.
993500-00-1279-000	Services - Other	2,500	2,500	4,115	3,500	1,000	40%	Equipment maintenance and agreement fees crane, plus various items.
993500-00-1283-000	Services - Environmental	0	0	125	0	0	0%	
993500-00-1318-000	Insurance - Self Insurance	0	0	969	0	0	0%	
993500-00-1322-000	Telephone	1,688	1,688	1,671	2,228	540	32%	Based on current year forecasts plus CPI.
993500-00-1373-000	Registration - Train/Conf	0	0	44	0	0	0%	
993500-00-1400-000	ABC Cost Allocation	105,605	107,551	93,294	99,748	-7,803	-7%	
993500-40-1119-000	Licenses	15,493	15,493	13,855	14,410	-1,083	-7%	Annual license fee.
993500-40-1201-000	Wages	57,500	57,500	22,294	71,239	13,739	24%	Wages for general maintenance.
993500-40-1216-000	Agency Staff	71,875	71,875	59,510	63,946	-7,929	-11%	Minor repairs by mechanic.
993500-40-1219-000	Overheads	25,000	25,000	12,266	2,500	-22,500	-90%	
993500-40-1221-000	Tyres	22,115	22,115	18,076	18,000	-4,115	-19%	
993500-40-1222-000	Materials	0	0	10	0	0	0%	
993500-40-1223-000	Parts	34,176	34,176	49,951	38,000	3,824	11%	Replacement parts as required.
993500-40-1224-000	Fuel	124,866	124,866	135,111	136,230	11,364	9%	
993500-40-1225-000	External Repairs	121,664	121,664	114,525	129,470	7,806	6%	External repairs plus insurance excess fee.
993500-40-1253-000	Fleet / Plant	0	0	64	0	0	0%	
993500-40-1279-000	Services - Other	3,889	3,889	622	3,000	-889	-23%	
993500-40-1314-000	Ins. Prem - Motor Vehicle	42,791	42,791	41,654	40,753	-2,038	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**979,646**	**848,545**	**789,319**	**929,228**	**80,682**	**10%**	
4 - Income								
993500-00-4031-000	Grant - Deisel Fuel Rebate	-23,000	-23,000	-14,114	-23,000	0	0%	Recouped as part of BAS
993500-00-4405-000	Plant Operating	-1,009,967	-1,009,967	-705,635	-869,579	140,388	-14%	
TOTAL 4 - Income		**-1,032,967**	**-1,032,967**	**-719,749**	**-892,579**	**140,388**	**-14%**	
TOTAL 993500 - Plant Operating Overheads		**-53,322**	**-184,422**	**69,569**	**36,648**	**221,070**	**-120%**	
TOTAL 340 - Plant Operating		**-53,322**	**-184,422**	**69,569**	**36,648**	**221,070**	**-120%**	
570 - Sanitation Charges								
983000 - Sanitation Charges								
1 - Expenditure								
983000-00-1077-000	Reimb - Miscellaneous	0	0	747	0	0	0%	
983000-00-1200-000	Salaries	185,265	185,265	184,604	242,334	57,069	31%	Salaries for Coordinator and Admin.
983000-00-1201-000	Wages	10,000	10,000	4,896	12,389	2,389	24%	Works staff resources for drop off days.
983000-00-1202-000	Allowances	150	150	92	150	0	0%	
983000-00-1204-000	Long Service Leave	0	0	4,093	0	0	0%	
983000-00-1209-000	Superannuation	24,478	24,478	24,061	31,048	6,570	27%	Populated from the salaries budget.
983000-00-1211-000	Fringe Benefits Tax	5,000	5,000	0	8,557	3,557	71%	
983000-00-1216-000	Agency Staff	3,000	3,000	0	3,000	0	0%	Labour resources for illegal dumping and drop off days.
983000-00-1219-000	Overheads	27,170	27,170	14,075	35,703	8,533	31%	Operations Centre Overheads.
983000-00-1222-000	Materials	750	750	6	750	0	0%	Bins, padlocks, chains, poles and tape/plastic (asbestos day)
983000-00-1239-000	Consumables	33,600	17,000	21,488	36,000	19,000	112%	Dog waste bags compostable and plastic.

			Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	983000-00-1240-000	Safety Equipment	200	200	0	200	0	0%	
	983000-00-1253-000	Fleet / Plant	6,000	6,000	1,972	6,000	0	0%	Allocation of fleet/plant costs from drop off days and verge clean ups.
	983000-00-1263-000	Services - Advertising	13,000	21,000	14,653	26,000	5,000	24%	Asbestos/white goods day, Garage Sale Trail & other advertising, inc Waste Guide.
	983000-00-1264-000	Services - Rubbish	5,374,533	5,374,533	4,243,268	6,240,593	866,060	16%	Waste service costs for collection, processing and disposal.
	983000-00-1266-000	Services - Cleaning	7,500	7,500	16,415	18,000	10,500	140%	Bin bath services in parks/halls/streets and where required.
	983000-00-1270-000	Services - Legal	120,000	120,000	79,385	30,000	-90,000	-75%	Ongoing legal costs associated with Waste Supply Agreements and alternative disposal.
	983000-00-1279-000	Services - Other	12,000	12,000	25,020	9,611	-2,389	-20%	Asbestos disposal bin hire costs, degassing, oil, waste guide annual distribution costs, mattress recycling costs, ewaste disposal.
	983000-00-1400-000	ABC Cost Allocation	93,218	94,815	81,557	101,762	6,947	7%	
	983000-10-1201-000	Wages	0	0	1,174	0	0	0%	
	983000-10-1219-000	Overheads	0	0	3,452	0	0	0%	
	983000-10-1253-000	Fleet / Plant	0	0	624	0	0	0%	
	983000-40-1201-000	Wages	480	480	0	0	-480	-100%	
	983000-40-1216-000	Agency Staff	240	240	0	0	-240	-100%	
	983000-40-1224-000	Fuel	2,238	2,238	0	0	-2,238	-100%	
	983000-40-1225-000	External Repairs	382	382	0	0	-382	-100%	
	TOTAL 1 - Expenditure		**5,919,204**	**5,912,201**	**4,721,582**	**6,802,097**	**889,897**	**15%**	
	3 - Capital Expenditure								
**	983000-00-3841-000	Waste Management Reserve	476,101	476,101	0	4,307	-471,794	-99%	Over recovery of Waste Charge
	TOTAL 3 - Capital Expenditure		**476,101**	**476,101**	**0**	**4,307**	**-471,794**	**-99%**	
	4 - Income								
	983000-00-4059-000	Cont - Other	-90,000	-99,105	-133,265	-111,600	-12,495	13%	Income from CDS and bin advertising quarterly.
	983000-00-4126-000	Sanitation Charges	-6,130,912	-6,130,912	-6,129,257	-6,501,534	-370,622	6%	Sanitation charges with CPI Increase
	983000-00-4137-000	Sanitation - 2nd or Subsequent	-207,598	-207,598	-222,769	-237,227	-29,629	14%	Additional sanitation charges with CPI Increase
	983000-00-4399-000	Miscellaneous	-3,000	-3,000	-15,795	-9,000	-6,000	200%	Income from scrap metal.
	TOTAL 4 - Income		**-6,431,510**	**-6,440,615**	**-6,501,086**	**-6,859,361**	**-418,746**	**7%**	
	TOTAL 983000 - Sanitation Charges		**-36,205**	**-52,313**	**-1,779,504**	**-52,957**	**-643**	**1%**	
	983001 - Illegal Dumping								
	1 - Expenditure								
	983001-00-1201-000	Wages	15,000	12,960	10,871	16,458	3,498	27%	Collect and dispose of dumped items as reported.
	983001-00-1216-000	Agency Staff	15,000	25,800	23,214	26,445	645	3%	Collect and dispose of dumped items as reported.
	983001-00-1219-000	Overheads	62,700	89,184	78,498	99,535	10,351	12%	
	983001-00-1252-000	Equipment	0	0	42	0	0	0%	
	983001-00-1253-000	Fleet / Plant	8,000	19,392	14,184	19,392	0	0%	Allocation of fleet/plant costs associated with illegal dumping.
	983001-00-1279-000	Services - Other	15,000	21,312	25,330	18,138	-3,174	-15%	Disposal fees.
	TOTAL 1 - Expenditure		**115,700**	**168,648**	**152,140**	**179,968**	**11,320**	**7%**	
	TOTAL 983001 - Illegal Dumping		**115,700**	**168,648**	**152,140**	**179,968**	**11,320**	**7%**	
	983002 - FOGO Implementation								
	1 - Expenditure								
	983002-00-1216-000	Agency Staff	0	0	0	26,000	26,000	New	Additional support for FOGO roll out.
	983002-00-1227-000	Printing	12,000	12,000	0	0	-12,000	-100%	
	983002-00-1239-000	Consumables	1,755,245	0	0	2,123,744	2,123,744	New	Purchase of new bins, caddies, liners for general waste and food/garden organics (FOGO).
	983002-00-1262-000	Services - Marketing	24,543	24,453	0	246,436	221,983	908%	Development of educational and promotional materials.
	983002-00-1263-000	Services - Advertising	9,677	9,677	0	0	-9,677	-100%	
	983002-00-1271-000	Services - Other Consultants	89,208	0	98	0	0	0%	
	983002-00-1279-000	Services - Other	12,000	12,000	0	0	-12,000	-100%	
	983002-00-1283-000	Services - Environmental	11,726	11,726	1,050	0	-11,726	-100%	
	983002-00-1332-000	Advertising	7,000	7,000	0	0	-7,000	-100%	
	TOTAL 1 - Expenditure		**1,921,399**	**76,856**	**1,148**	**2,396,180**	**2,319,324**	**3018%**	
	4 - Income								
	983002-00-4032-000	Grant - Operating	-89,208	0	0	-138,695	-138,695	New	Better Bins Grant Payment
	TOTAL 4 - Income		**-89,208**	**0**	**0**	**-138,695**	**-138,695**	**New**	
	6 - Capital Income								
	983002-00-6841-000	Waste Management Reserve	-1,832,191	-76,900	0	-2,257,485	-2,180,585	2836%	
	TOTAL 6 - Capital Income		**-1,832,191**	**-76,900**	**0**	**-2,257,485**	**-2,180,585**	**2836%**	
	TOTAL 983002 - FOGO Implementation		**0**	**-44**	**1,148**	**0**	**44**	**-100%**	
	TOTAL 570 - Sanitation Charges		**79,495**	**116,291**	**-1,626,216**	**127,012**	**10,721**	**9%**	
	TOTAL 040 - Works		**6,810,972**	**7,608,223**	**4,484,298**	**6,142,821**	**-1,465,402**	**-19%**	
	042 - Design, Assets & Development								
	220 - Technical Services								
	994000 - Technical Services								
	1 - Expenditure								
	994000-00-1028-000	Street Lighting	25,000	25,000	0	100,000	75,000	300%	Detailed design and development for LED upgrade at Ascot Waters, Western Power Approvals. Note estimated constant costs, variations to be advised at November and March reviews.
	994000-00-1056-000	Cont to - Parks & Gardens	0	20,000	0	20,000	0	0%	Contingency amount for enhancement of landscaping associated with the Interpretation Node under TGA project to be completed in 2022/2023.
	994000-00-1128-000	Photocopying	6,500	2,500	3,279	5,000	2,500	100%	Toner & maintenance for copiers in Design Office, secretaries office and internal bulk photocopying done by department copiers.
	994000-00-1200-000	Salaries	1,030,169	900,000	714,826	1,150,147	250,147	28%	As per salaries worksheet.
	994000-00-1202-000	Allowances	499	499	279	549	50	10%	
	994000-00-1204-000	Long Service Leave	0	10,000	10,763	0	-10,000	-100%	
	994000-00-1207-000	Employee Entitlements	0	20,000	20,698	0	-20,000	-100%	
	994000-00-1208-000	Workers Compensation	10,822	10,822	10,822	12,082	1,260	12%	As per salaries worksheet.
	994000-00-1209-000	Superannuation	131,926	131,926	84,532	136,996	5,070	4%	As per salaries worksheet.
	994000-00-1211-000	Fringe Benefits Tax	49,703	49,703	33,094	19,386	-30,317	-61%	
	994000-00-1216-000	Agency Staff	150,000	50,000	12,135	50,000	0	0%	Budget allowance for backlog of administration tasks across the DAD area.
	994000-00-1224-000	Fuel	2,500	0	14	0	0	0%	
	994000-00-1226-000	Stationery	3,500	1,500	1,047	1,500	0	0%	Photocopying supplies and general office stationery.
	994000-00-1227-000	Printing	500	1,000	571	1,000	0	0%	OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets.
	994000-00-1234-000	Uniforms/Protective Clothing	1,000	1,000	146	1,000	0	0%	Personal safety equipment hats, boots, vests, jackets, glasses, sunscreen or asrequired.
	994000-00-1240-000	Safety Equipment	500	500	112	500	0	0%	Safety equipment signs, cones, lights or as required.
	994000-00-1252-000	Equipment	2,000	2,000	0	2,000	0	0%	Small equipment purchases ($500) Other small purchases i.e. phones ($1,500).

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
994000-00-1263-000	Services - Advertising	10,000	10,000	7,848	10,000	0	0%	Tenders, road closures, employment notices/vacancies (Civic Centre DAD ServicesStaff only).
994000-00-1270-000	Services - Legal	5,000	15,000	8,667	15,000	0	0%	Easements, Deed of Access Agreements and general legal assistance DIS and MDAD.
994000-00-1279-000	Services - Other	5,000	5,000	0	5,000	0	0%	$2,000 annual plan scanning, $3,000 Technical Services small office projects. Typically done in June.
994000-00-1314-000	Ins. Prem - Motor Vehicle	0	0	358	0	0	0%	
994000-00-1318-000	Insurance - Self Insurance	0	0	455	0	0	0%	
994000-00-1322-000	Telephone	9,870	9,870	10,748	15,449	5,579	57%	Utilities budget based on current year forecasts plus CP
994000-00-1330-000	Subscriptions	3,000	3,000	2,610	3,000	0	0%	Standards, journals, magazines or as required.
994000-00-1371-000	Travel - Conferences	4,000	4,000	0	5,000	1,000	25%	Flights to conferences interstate eg Asset Management or Annual National IPWEA Conference.
994000-00-1372-000	Accommodation - Conferences	2,000	2,000	0	2,500	500	25%	Accommodation at conferences interstate.
994000-00-1373-000	Registration - Train/Conf	18,000	18,000	8,009	20,000	2,000	11%	Training, conferences, courses, seminars, webinars or as required e g IPWEA Training week and Annual Conference. Sam Stubbs AM Qualification.
994000-00-1387-000	Food - Other	2,500	2,500	0	2,500	0	0%	Civic Centre Infrastructure Services events only.
994000-00-1399-000	Miscellaneous	2,000	2,000	665	2,000	0	0%	Parking, association fees, minor petty cash costs..
994000-00-1400-000	ABC Cost Allocation	493,788	505,711	448,143	540,366	34,655	7%	
994000-40-1119-000	Licenses	2,070	2,070	2,559	2,616	546	26%	Annual license fee.
994000-40-1201-000	Wages	2,400	2,400	1,829	2,400	0	0%	Wages for general maintenance.
994000-40-1216-000	Agency Staff	1,200	1,200	80	1,200	0	0%	Minor repairs by mechanic.
994000-40-1221-000	Tyres	600	600	2,067	2,000	1,400	233%	
994000-40-1223-000	Parts	0	0	713	0	0	0%	
994000-40-1224-000	Fuel	15,369	15,369	18,834	20,760	5,391	35%	
994000-40-1225-000	External Repairs	3,820	3,820	8,410	3,820	0	0%	External repairs plus insurance excess fee.
994000-40-1279-000	Services - Other	0	0	470	0	0	0%	
994000-40-1314-000	Ins. Prem - Motor Vehicle	2,758	2,758	2,038	2,627	-131	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,997,994**	**1,831,748**	**1,416,819**	**2,156,399**	**324,651**	**18%**	
3 - Capital Expenditure								
994000-32-3253-000	Fleet / Plant	89,750	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure		**89,750**	**0**	**0**	**0**	**0**	**0%**	
4 - Income								
994000-00-4076-000	Reimb - Staff Fuel	-2,200	-2,200	-1,364	-2,200	0	0%	Estimated income based on historic values.
994000-00-4113-000	Settlement Enquiries	-10,000	-10,000	-9,910	-10,000	0	0%	Estimated income based on historic values.
994000-00-4124-000	Application Fees	-3,500	-3,500	-1,840	-3,500	0	0%	Estimated income based on historic values.
994000-00-4132-000	Road Closures	-500	-500	0	-500	0	0%	Estimated income based on historic values.
994000-00-4399-000	Miscellaneous	-250	-10,250	0	-5,000	5,250	-51%	Estimated income based on historic values.
994000-00-4400-000	ABC Cost Recovery	-297,230	-284,020	-213,802	-320,280	-36,260	13%	
TOTAL 4 - Income		**-313,680**	**-310,470**	**-226,916**	**-341,480**	**-31,010**	**10%**	
6 - Capital Income								
994000-00-6056-000	Cont to - Parks & Gardens	0	-10,000	-10,000	-10,000	0	0%	
994000-00-6253-000	Fleet / Plant	-55,574	-69,364	-69,364	0	69,364	-100%	
994000-00-6835-000	LSL Reserve - Salaries	0	-10,000	0	-10,000	0	0%	
994000-00-6847-000	Misc Entitlements Reserve	0	-20,000	0	-20,000	0	0%	
TOTAL 6 - Capital Income		**-55,574**	**-109,364**	**-79,364**	**-40,000**	**69,364**	**-63%**	
TOTAL 994000 - Technical Services		**1,718,490**	**1,411,914**	**1,110,540**	**1,774,919**	**363,005**	**26%**	
994001 - Asset Management								
1 - Expenditure								
994001-00-1200-000	Salaries	342,170	230,000	183,167	319,062	89,062	39%	As per salaries worksheet.
994001-00-1202-000	Allowances	200	200	95	200	0	0%	
994001-00-1204-000	Long Service Leave	0	0	10,271	0	0	0%	
994001-00-1208-000	Workers Compensation	3,594	3,594	3,594	3,352	-242	-7%	
994001-00-1209-000	Superannuation	49,651	49,651	28,316	45,347	-4,304	-9%	As per salaries worksheet.
994001-00-1211-000	Fringe Benefits Tax	5,700	5,700	-1,235	6,817	1,117	20%	
994001-00-1216-000	Agency Staff	0	80,000	72,578	50,000	-30,000	-38%	Allowance for Agency staff assistance for specialist tasks in absence of vacantCoord position.
994001-00-1227-000	Printing	100	100	0	100	0	0%	Business cards or project printing.
994001-00-1252-000	Equipment	250	250	73	250	0	0%	Asset Management general small purchases.
994001-00-1263-000	Services - Advertising	0	0	1,985	2,000	2,000	New	Allowance for Asset related advertising.
994001-00-1271-000	Services - Other Consultants	50,000	65,000	12,212	50,000	-15,000	-23%	Forecast spend on consultants for Asset Management IPWEA NAMS+ Maturity Audit, Systems Review, Asset Condition Inspections and Surveys, Community Levels of Service Survey.
994001-00-1322-000	Telephone	313	313	290	387	74	24%	Based on current year forecasts plus CPI.
994001-00-1330-000	Subscriptions	2,500	2,500	0	2,500	0	0%	NAMS plus subscription for asset management $2,500 (June).
994001-00-1400-000	ABC Cost Allocation	69,777	70,762	63,320	71,939	1,177	2%	
TOTAL 1 - Expenditure		**524,255**	**508,070**	**374,666**	**551,954**	**43,885**	**9%**	
3 - Capital Expenditure								
994001-32-3253-000	Fleet / Plant	0	0	0	1,062,360	1,062,360	New	Replacement of FL59, 24, 32, 31, 64, 38, 68, 20, 33, 39, 08, 79, 17, 13, 12, 11, 15, 09, 60, 72, 37, 49, 61, 19, 61, 35, 80, 42, 43, 74, 07, 78.
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**1,062,360**	**1,062,360**	**New**	
6 - Capital Income								
994001-00-6253-000	Fleet / Plant	0	0	0	-833,640	-833,640	New	Income from sale of FL59, 24, 32, 31, 64, 38, 68, 20, 33, 39, 08, 79, 17, 13, 12, 11, 15, 09, 60, 72, 37, 49, 61, 19, 61, 35, 80, 42, 43, 74, 07, 78.
TOTAL 6 - Capital Income		**0**	**0**	**0**	**-833,640**	**-833,640**	**New**	
TOTAL 994001 - Asset Management		**524,255**	**508,070**	**374,666**	**780,674**	**272,605**	**54%**	
994003 - Traffic/Road Investigation								
1 - Expenditure								
994003-00-1200-000	Salaries	70,498	70,498	18,328	26,971	-43,527	-62%	As per salaries worksheet.
994003-00-1202-000	Allowances	200	200	6	150	-50	-25%	Cost of electronic banking.
994003-00-1208-000	Workers Compensation	742	742	742	285	-457	-62%	
994003-00-1209-000	Superannuation	10,299	10,299	2,449	3,890	-6,409	-62%	As per salaries worksheet.
994003-00-1211-000	Fringe Benefits Tax	0	0	0	8,188	8,188	New	
994003-00-1216-000	Agency Staff	70,000	45,000	0	40,000	-5,000	-11%	Allowance for Agency staff assistance for specialist tasks.
994003-00-1271-000	Services - Other Consultants	60,000	124,000	72,469	170,000	46,000	37%	Civil Consultancy to develop 2025-2026 MRRG Submission, material testing and traffic management plan, Road Safety Audits as required by Main Roads WA for any State or National Black Spot submission, Abernethy Rd, Great Eastern Highway to Kewdale Rd Route Transportation Study by consultant.
994003-00-1279-000	Services - Other	97,800	97,800	23,915	114,000	16,200	17%	24/25 MRRG Project borehole testing of materials, service locating and detail surveys $6,500/mth ($78,000). Traffic counter services for the year $3,000 per month ($36,000).
994003-00-1400-000	ABC Cost Allocation	14,520	14,547	10,846	1,724	-12,822	-88%	
994003-10-1252-000	Equipment	0	0	989	1,200	1,200	New	Allowance for misc equipment purchases.
TOTAL 1 - Expenditure		**324,059**	**363,085**	**129,744**	**366,408**	**3,322**	**1%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income								
994003-00-4077-000	Reimb - Miscellaneous	0	0	-496	-1,000	-1,000	New	
TOTAL 4 - Income		**0**	**0**	**-496**	**-1,000**	**-1,000**	**New**	
TOTAL 994003 - Traffic/Road Investigation		**324,059**	**363,085**	**129,248**	**365,408**	**2,322**	**1%**	
994004 - Travel Smart								
1 - Expenditure								
994004-00-1200-000	Salaries	93,502	28,000	0	94,146	66,146	236%	As per salaries worksheet.
994004-00-1202-000	Allowances	50	50	0	50	0	0%	
994004-00-1208-000	Workers Compensation	982	982	982	989	7	1%	
994004-00-1209-000	Superannuation	14,501	4,461	0	10,362	5,901	132%	As per salaries worksheet.
994004-00-1222-000	Materials	7,170	0	0	0	0	0%	
994004-00-1271-000	Services - Other Consultants	4,000	4,000	0	4,000	0	0%	Update Travel Smart related website information and brochures.
994004-00-1279-000	Services - Other	24,850	3,000	625	3,000	0	0%	Fleet bike servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Rider Cards (250), Avon Descent (1100), Bike Breakfast event (1200), 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 (7500), Autumn River Festival Bike event (1100), Bike user survey and Super Tuesday (2700).
994004-00-1332-000	Advertising	2,800	0	0	0	0	0%	
994004-00-1387-000	Food - Other	3,400	500	227	500	0	0%	Bike Breakfast catering, School Breakfast Grants.
994004-00-1400-000	ABC Cost Allocation	22,289	22,313	20,644	23,488	1,176	5%	
994004-10-1265-000	Services - Equipment Maint.	0	500	315	500	0	0%	Allowance for Bike Fleet maintenance.
TOTAL 1 - Expenditure		**173,544**	**63,806**	**22,794**	**137,035**	**73,229**	**115%**	
4 - Income								
994004-00-4032-000	Grant - Operating	-2,000	-2,000	0	-2,000	0	0%	Funding from DoT to support Belmont Bike Breakfast
TOTAL 4 - Income		**-2,000**	**-2,000**	**0**	**-2,000**	**0**	**0%**	
TOTAL 994004 - Travel Smart		**171,544**	**61,806**	**22,794**	**135,035**	**73,229**	**118%**	
TOTAL 220 - Technical Services		**2,738,348**	**2,344,875**	**1,637,248**	**3,056,036**	**711,160**	**30%**	
TOTAL 042 - Design, Assets & Development		**2,738,348**	**2,344,875**	**1,637,248**	**3,056,036**	**711,160**	**30%**	
043 - City Projects								
235 - City Projects								
994007 - City Projects								
1 - Expenditure								
994007-00-1200-000	Salaries	414,286	414,286	343,766	312,018	-102,268	-25%	
994007-00-1202-000	Allowances	150	150	126	250	100	67%	
994007-00-1208-000	Workers Compensation	4,351	4,351	4,351	7,122	2,771	64%	
994007-00-1209-000	Superannuation	61,308	61,308	47,569	98,805	37,497	61%	
994007-00-1211-000	Fringe Benefits Tax	5,000	5,000	8,569	8,569	3,569	71%	
994007-00-1216-000	Agency Staff	28,046	27,500	0	0	-27,500	-100%	
994007-00-1224-000	Fuel	3,000	3,000	0	0	-3,000	-100%	
994007-00-1234-000	Uniforms/Protective Clothing	0	72	72	0	-72	-100%	
994007-00-1252-000	Equipment	0	0	1,254	0	0	0%	
994007-00-1270-000	Services - Legal	50,000	0	0	0	0	0%	
994007-00-1271-000	Services - Other Consultants	530,000	770,000	74,203	50,000	-720,000	-94%	Project Management Office review and implementation action plan.
994007-00-1322-000	Telephone	1,574	1,740	1,696	2,148	408	23%	
994007-00-1373-000	Registration - Train/Conf	10,000	10,000	0	10,000	0	0%	
994007-00-1399-000	Miscellaneous	0	1,000	391	500	-500	-50%	
994007-00-1400-000	ABC Cost Allocation	89,069	90,364	81,614	93,898	3,534	4%	
994007-40-1119-000	Licenses	414	414	436	436	22	5%	Annual license fee.
994007-40-1201-000	Wages	480	480	114	480	0	0%	Wages for general maintenance.
994007-40-1216-000	Agency Staff	240	240	0	240	0	0%	Minor repairs by mechanic.
994007-40-1224-000	Fuel	2,306	2,306	2,001	2,124	-182	-8%	
994007-40-1225-000	External Repairs	396	396	3,509	500	104	26%	External repairs plus insurance excess fee.
994007-40-1314-000	Ins. Prem - Motor Vehicle	0	0	375	0	0	0%	
TOTAL 1 - Expenditure		**1,200,620**	**1,392,606**	**570,045**	**587,089**	**-805,517**	**-58%**	
3 - Capital Expenditure								
994007-32-3253-000	Fleet / Plant	44,875	44,875	0	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure		**44,875**	**44,875**	**0**	**0**	**-44,875**	**-100%**	
6 - Capital Income								
994007-00-6253-000	Fleet / Plant	-29,878	-29,878	0	0	29,878	-100%	
TOTAL 6 - Capital Income		**-29,878**	**-29,878**	**0**	**0**	**29,878**	**-100%**	
TOTAL 994007 - City Projects		**1,215,617**	**1,407,603**	**570,045**	**587,089**	**-820,514**	**-58%**	
CP2201 - Wilson Park Netball Courts & Sports Lighting								
1 - Expenditure								
CP2201-31-1200-000	Salaries	0	0	0	9,290	9,290	New	Capitalisation of Project Manager Salary - 10% of role
CP2201-31-1201-000	Wages	0	500	483	0	-500	-100%	
CP2201-31-1219-000	Overheads	0	1,000	1,419	0	-1,000	-100%	
CP2201-31-1235-000	Signs	5,000	1,546	1,546	0	-1,546	-100%	
CP2201-31-1253-000	Fleet / Plant	0	500	364	0	-500	-100%	
CP2201-31-1271-000	Services - Other Consultants	120,000	58,400	38,100	0	-58,400	-100%	
CP2201-31-1279-000	Services - Other	2,380,000	2,425,000	2,371,076	20,000	-2,405,000	-99%	Contingency for unexpected items during Defects Liability Period
TOTAL 1 - Expenditure		**2,505,000**	**2,486,946**	**2,412,988**	**29,290**	**-2,457,656**	**-99%**	
6 - Capital Income								
CP2201-00-6035-000	Grant - Capital Improvements	-792,213	-792,213	-513,005	0	792,213	-100%	
CP2201-00-6059-000	Cont - Other	-100,000	-90,909	-90,909	0	90,909	-100%	
CP2201-00-6839-000	Property development reserve	-968,547	-968,547	0	0	968,547	-100%	
TOTAL 6 - Capital Income		**-1,860,760**	**-1,851,669**	**-603,914**	**0**	**1,851,669**	**-100%**	
TOTAL CP2201 - Wilson Park Netball Courts & Sports Lighting		**644,240**	**635,277**	**1,809,075**	**29,290**	**-605,987**	**-95%**	
CP2202 - Belvidere Street Precinct Revitalisation								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	CP2202-31-1200-000 Salaries	0	0	0	37,158	37,158	New	Capitalisation of Project Manager Salary - 40% of role
	CP2202-31-1271-000 Services - Other Consultants	200,000	200,000	83,295	70,000	-130,000	-65%	CF from 22/23 approx $75,000 Design development and documentation for Stage 1. Subject to approval of Business Case. ($200K Capital funds quarantined in Capital Projects Reserve)
	CP2202-31-1275-000 Services - Record Storage	0	164	164	0	-164	-100%	
	CP2202-31-1279-000 Services - Other	0	244	244	0	-244	-100%	
	TOTAL 1 - Expenditure	**200,000**	**200,408**	**83,702**	**107,158**	**-93,250**	**-47%**	
	3 - Capital Expenditure							
**	CP2202-00-3858-000 Capital Projects Reserve	0	0	0	200,000	200,000	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**200,000**	**200,000**	**New**	
	TOTAL CP2202 - Belvidere Street Precinct Revitalisation	**200,000**	**200,408**	**83,702**	**307,158**	**106,750**	**53%**	
	CP2301 - Belmont Hub Major Defects Rectification							
	1 - Expenditure							
	CP2301-30-1200-000 Salaries	0	0	0	16,100	16,100	New	Capitalisation of Project Manager Salary - 10% of role
	CP2301-30-1270-000 Services - Legal	0	69,320	36,170	20,000	-49,320	-71%	CF from 22/23 for general legal advice
	CP2301-30-1271-000 Services - Other Consultants	0	51,500	29,620	20,000	-31,500	-61%	CF from 22/23 for consultancy to complete rectification of outstanding issues
	CP2301-30-1279-000 Services - Other	290,000	150,000	0	0	-150,000	-100%	CF from 22/23 for rectification of outstanding issues ($150K Capital funds quarantined in Capital Projects Reserve)
	TOTAL 1 - Expenditure	**290,000**	**270,820**	**65,790**	**56,100**	**-214,720**	**-79%**	
	3 - Capital Expenditure							
**	CP2301-00-3858-000 Capital Projects Reserve	0	0	0	150,000	150,000	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**150,000**	**150,000**	**New**	
	6 - Capital Income							
	CP2301-00-6059-000 Cont - Other	-290,000	-150,000	0	0	150,000	-100%	
	TOTAL 6 - Capital Income	**-290,000**	**-150,000**	**0**	**0**	**150,000**	**-100%**	
	TOTAL CP2301 - Belmont Hub Major Defects Rectification	**0**	**120,820**	**65,790**	**206,100**	**85,280**	**71%**	
	CP2401 - Wilson Park Precinct Redevelopment							
	1 - Expenditure							
	CP2401-31-1200-000 Salaries	0	0	0	37,158	37,158	New	Capitalisation of Project Manager Salary - 40% of role
	CP2401-31-1271-000 Services - Other Consultants	0	0	0	400,000	400,000	New	CF from 22/23 $350,000 Detailed design and documentation for Wilson Park Zone 2- Heart + Playground.
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**437,158**	**437,158**	**New**	
	TOTAL CP2401 - Wilson Park Precinct Redevelopment	**0**	**0**	**0**	**437,158**	**437,158**	**New**	
	CP2402 - Faulkner Civic Precinct Redevelopment							
	1 - Expenditure							
	CP2402-30-1200-000 Salaries	0	0	0	64,400	64,400	New	Capitalisation of Project Manager Salary - 40% of role
	CP2402-30-1271-000 Services - Other Consultants	0	0	0	300,000	300,000	New	CF from 22/23 $200,000. Design Development and Documentation for FCP OrnamentalLakes
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**364,400**	**364,400**	**New**	
	TOTAL CP2402 - Faulkner Civic Precinct Redevelopment	**0**	**0**	**0**	**364,400**	**364,400**	**New**	
	CP2403 - Abernethy Sporting Precinct							
	1 - Expenditure							
	CP2403-31-1200-000 Salaries	0	0	0	64,400	64,400	New	Capitalisation of Project Manager Salary - 40% of role
	CP2403-31-1271-000 Services - Other Consultants	0	0	0	100,000	100,000	New	CF from 22/23 $50,000. Feasibility Business Case scheduled for July/Aug 2023. Concept Development to occur in 2023/2024 subject to Council endorsement of Business Case ($150K Capital funds quarantined in Capital Projects Reserve)
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**164,400**	**164,400**	**New**	
	3 - Capital Expenditure							
**	CP2403-00-3858-000 Capital Projects Reserve	0	0	0	100,000	100,000	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**100,000**	**100,000**	**New**	
	TOTAL CP2403 - Abernethy Sporting Precinct	**0**	**0**	**0**	**264,400**	**264,400**	**New**	
	CP2404 - Belmont Oasis Refurbishment							
	1 - Expenditure							
	CP2404-30-1200-000 Salaries	0	0	0	56,350	56,350	New	Capitalisation of Project Manager Salary - 35% of role
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**56,350**	**56,350**	**New**	
	3 - Capital Expenditure							
**	CP2404-00-3858-000 Capital Projects Reserve	0	0	0	100,000	100,000	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**100,000**	**100,000**	**New**	
	TOTAL CP2404 - Belmont Oasis Refurbishment	**0**	**0**	**0**	**156,350**	**156,350**	**New**	
	CP2405 - Tomato Lake Revitalisation							
	1 - Expenditure							
	CP2405-31-1200-000 Salaries	0	0	0	32,200	32,200	New	Capitalisation of Project Manager Salary - 20% of role
	CP2405-31-1271-000 Services - Other Consultants	0	0	0	50,000	50,000	New	Masterplan review and concept development
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**82,200**	**82,200**	**New**	
	TOTAL CP2405 - Tomato Lake Revitalisation	**0**	**0**	**0**	**82,200**	**82,200**	**New**	
	CP2406 - Peet Park Revitalisation							
	1 - Expenditure							
	CP2406-30-1200-000 Salaries	0	0	0	56,350	56,350	New	Capitalisation of Project Manager Salary - 35% of role
	TOTAL 1 - Expenditure	**0**	**0**	**0**	**56,350**	**56,350**	**New**	
	3 - Capital Expenditure							
**	CP2406-00-3858-000 Capital Projects Reserve	0	0	0	120,000	120,000	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**120,000**	**120,000**	**New**	
	TOTAL CP2406 - Peet Park Revitalisation	**0**	**0**	**0**	**176,350**	**176,350**	**New**	
	PG2023 - Wilson Park Master Plan							
	1 - Expenditure							
	PG2023-31-1271-000 Services - Other Consultants	0	0	975	0	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure		**0**	**0**	**975**	**0**	**0**	**0%**	
TOTAL PG2023 - Wilson Park Master Plan		**0**	**0**	**975**	**0**	**0**	**0%**	
TOTAL 235 - City Projects		**2,059,857**	**2,364,108**	**2,529,587**	**2,610,495**	**246,387**	**10%**	
TOTAL 043 - City Projects		**2,059,857**	**2,364,108**	**2,529,587**	**2,610,495**	**246,387**	**10%**	
045 - Parks, Leisure & Environment								
310 - Streetscapes								
990500 - Streetscapes								
1 - Expenditure								
990500-00-1234-000	Uniforms/Protective Clothing	0	0	172	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**172**	**0**	**0**	**0%**	
TOTAL 990500 - Streetscapes		**0**	**0**	**172**	**0**	**0**	**0%**	
B59906 - Bus Shelter - Pergola/Gazebo								
1 - Expenditure								
B59906-00-1317-000	Ins. Prem - Other	57	57	57	52	-5	-9%	
B59906-10-1201-000	Wages	366	366	0	0	-366	-100%	
B59906-10-1219-000	Overheads	567	567	0	0	-567	-100%	
B59906-10-1222-000	Materials	110	110	0	0	-110	-100%	
B59906-10-1253-000	Fleet / Plant	73	73	0	0	-73	-100%	
B59906-10-1279-000	Services - Other	3,000	3,000	0	3,000	0	0%	
B59906-11-1201-000	Wages	200	200	33	0	-200	-100%	
B59906-11-1219-000	Overheads	310	310	39	0	-310	-100%	
B59906-11-1222-000	Materials	60	60	0	0	-60	-100%	
B59906-11-1253-000	Fleet / Plant	40	40	7	0	-40	-100%	
B59906-11-1279-000	Services - Other	270	270	0	300	30	11%	
TOTAL 1 - Expenditure		**5,054**	**5,054**	**135**	**3,352**	**-1,702**	**-34%**	
TOTAL B59906 - Bus Shelter - Pergola/Gazebo		**5,054**	**5,054**	**135**	**3,352**	**-1,702**	**-34%**	
B59942 - Streets-Gen-Bus Seat/Shlt								
1 - Expenditure								
B59942-00-1317-000	Ins. Prem - Other	4,907	4,907	4,907	4,462	-445	-9%	
B59942-10-1201-000	Wages	45	45	0	0	-45	-100%	
B59942-10-1216-000	Agency Staff	100	100	0	0	-100	-100%	
B59942-10-1219-000	Overheads	70	70	0	0	-70	-100%	
B59942-10-1222-000	Materials	14	14	0	0	-14	-100%	
B59942-10-1253-000	Fleet / Plant	9	9	0	0	-9	-100%	
B59942-10-1279-000	Services - Other	2,850	2,850	0	3,000	150	5%	
B59942-11-1201-000	Wages	135	135	0	0	-135	-100%	
B59942-11-1219-000	Overheads	209	209	0	0	-209	-100%	
B59942-11-1222-000	Materials	41	41	0	0	-41	-100%	
B59942-11-1253-000	Fleet / Plant	27	27	0	0	-27	-100%	
TOTAL 1 - Expenditure		**8,406**	**8,406**	**4,907**	**7,462**	**-944**	**-11%**	
TOTAL B59942 - Streets-Gen-Bus Seat/Shlt		**8,406**	**8,406**	**4,907**	**7,462**	**-944**	**-11%**	
P11500 - Locock Street Res.-Gen Mntc								
1 - Expenditure								
P11500-10-1201-000	Wages	1,760	1,760	1,110	1,773	13	1%	
P11500-10-1216-000	Agency Staff	144	144	165	0	-144	-100%	
P11500-10-1219-000	Overheads	2,190	2,190	1,275	2,199	9	0%	
P11500-10-1253-000	Fleet / Plant	1,600	1,600	53	500	-1,100	-69%	
TOTAL 1 - Expenditure		**5,694**	**5,694**	**2,604**	**4,472**	**-1,222**	**-21%**	
TOTAL P11500 - Locock Street Res.-Gen Mntc		**5,694**	**5,694**	**2,604**	**4,472**	**-1,222**	**-21%**	
P11600 - Central Ave-Gen Mntc								
1 - Expenditure								
P11600-10-1222-000	Materials	0	0	491	1,500	1,500	New	Infill Planting and Mulching
P11600-10-1279-000	Services - Other	7,500	7,500	2,412	19,408	11,908	159%	13x contracted traffic management $17,800
TOTAL 1 - Expenditure		**7,500**	**7,500**	**2,903**	**20,908**	**13,408**	**179%**	
TOTAL P11600 - Central Ave-Gen Mntc		**7,500**	**7,500**	**2,903**	**20,908**	**13,408**	**179%**	
P14800 - Grandstand Road Maintenance								
1 - Expenditure								
P14800-10-1123-000	Maintenance	0	0	907	0	0	0%	
P14800-10-1201-000	Wages	22,026	22,026	13,416	19,605	-2,421	-11%	
P14800-10-1216-000	Agency Staff	2,604	2,604	1,595	0	-2,604	-100%	
P14800-10-1219-000	Overheads	28,325	28,325	15,011	24,310	-4,014	-14%	
P14800-10-1222-000	Materials	2,500	2,500	808	18,000	15,500	620%	Additional plantings and Mulching required
P14800-10-1253-000	Fleet / Plant	9,000	9,000	2,097	9,000	0	0%	
P14800-10-1260-000	Services - Turf Maintenance	0	0	1,108	0	0	0%	
P14800-10-1279-000	Services - Other	40,000	40,000	61,206	33,450	-6,550	-16%	20 x contracted traffic management $40,000
P14800-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
P14800-11-1201-000	Wages	293	293	0	0	-293	-100%	
P14800-11-1219-000	Overheads	337	337	0	0	-337	-100%	
TOTAL 1 - Expenditure		**105,334**	**105,334**	**97,114**	**104,565**	**-769**	**-1%**	
TOTAL P14800 - Grandstand Road Maintenance		**105,334**	**105,334**	**97,114**	**104,565**	**-769**	**-1%**	
P15200 - Entry Statement Grdns-Gen Mntc								
1 - Expenditure								
P15200-10-1201-000	Wages	1,733	1,733	0	0	-1,733	-100%	
P15200-10-1216-000	Agency Staff	684	684	0	0	-684	-100%	
P15200-10-1219-000	Overheads	2,780	2,780	0	0	-2,780	-100%	
P15200-10-1222-000	Materials	100	100	0	2,300	2,200	2200%	Replacement planting and mulching

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P15200-10-1253-000	Fleet / Plant	2,000	2,000	0	2,000	0	0%	
P15200-10-1279-000	Services - Other	7,000	7,000	7,176	5,000	-2,000	-29%	
TOTAL 1 - Expenditure		**14,297**	**14,297**	**7,176**	**9,300**	**-4,997**	**-35%**	
TOTAL P15200 - Entry Statement Grdns-Gen Mntc		**14,297**	**14,297**	**7,176**	**9,300**	**-4,997**	**-35%**	
P16200 - The Springs – General Streetscapes								
1 - Expenditure								
P16200-10-1222-000	Materials	1,000	1,000	29	2,500	1,500	150%	Increase for additional infill planting
P16200-10-1279-000	Services - Other	9,000	9,000	5,384	9,000	0	0%	12x contracted maintenance $7,300
TOTAL 1 - Expenditure		**10,000**	**10,000**	**5,413**	**11,500**	**1,500**	**15%**	
TOTAL P16200 - The Springs – General Streetscapes		**10,000**	**10,000**	**5,413**	**11,500**	**1,500**	**15%**	
P16300 - Nanine Reserve – General Maint								
1 - Expenditure								
P16300-10-1123-000	Maintenance	0	0	4,304	0	0	0%	
P16300-10-1201-000	Wages	0	0	326	589	589	New	
P16300-10-1219-000	Overheads	0	0	326	731	731	New	
P16300-10-1222-000	Materials	500	500	0	2,300	1,800	360%	Increase for additional infill planting
P16300-10-1253-000	Fleet / Plant	0	0	214	300	300	New	
P16300-10-1279-000	Services - Other	20,000	20,000	13,372	19,803	-197	-1%	12x contracted maintenance $18,300
TOTAL 1 - Expenditure		**20,500**	**20,500**	**18,543**	**23,723**	**3,223**	**16%**	
TOTAL P16300 - Nanine Reserve – General Maint		**20,500**	**20,500**	**18,543**	**23,723**	**3,223**	**16%**	
P30100 - Epsom Ave-Gen Mntc								
1 - Expenditure								
P30100-10-1201-000	Wages	8,207	8,207	2,035	2,991	-5,216	-64%	
P30100-10-1216-000	Agency Staff	792	792	55	0	-792	-100%	
P30100-10-1219-000	Overheads	10,349	10,349	2,090	3,709	-6,639	-64%	
P30100-10-1222-000	Materials	200	200	2,185	4,500	4,300	2150%	Replacement plantings and mulching
P30100-10-1253-000	Fleet / Plant	2,000	2,000	441	2,000	0	0%	
P30100-10-1260-000	Services - Turf Maintenance	400	400	1,419	400	0	0%	Tendered turf maintenance $350
P30100-10-1277-000	Services - Playground Maintenance	200	200	120	0	-200	-100%	
P30100-10-1279-000	Services - Other	17,500	17,500	5,968	29,001	11,501	66%	Contracted London Plane leaf pick up - fortnightly May to Aug $4,500 13x contracted traffic management $20,000 Contracted mulching $5,000
P30100-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**39,898**	**39,898**	**15,279**	**42,801**	**2,904**	**7%**	
TOTAL P30100 - Epsom Ave-Gen Mntc		**39,898**	**39,898**	**15,279**	**42,801**	**2,904**	**7%**	
P30600 - Abernethy Island-Gen Mntc								
1 - Expenditure								
P30600-10-1201-000	Wages	19,771	19,771	1,419	378	-19,393	-98%	
P30600-10-1216-000	Agency Staff	2,664	2,664	0	0	-2,664	-100%	
P30600-10-1219-000	Overheads	25,800	25,800	1,419	469	-25,331	-98%	
P30600-10-1222-000	Materials	12,000	12,000	385	14,300	2,300	19%	Supply of mulch and plants
P30600-10-1253-000	Fleet / Plant	2,500	2,500	148	2,500	0	0%	
P30600-10-1279-000	Services - Other	38,500	38,500	67,925	44,874	6,374	17%	13x contracted traffic management $44,000
TOTAL 1 - Expenditure		**101,235**	**101,235**	**71,295**	**62,521**	**-38,714**	**-38%**	
TOTAL P30600 - Abernethy Island-Gen Mntc		**101,235**	**101,235**	**71,295**	**62,521**	**-38,714**	**-38%**	
P32195 - Wright Street-Median								
1 - Expenditure								
P32195-10-1201-000	Wages	4,470	4,470	78	0	-4,470	-100%	
P32195-10-1216-000	Agency Staff	828	828	83	0	-828	-100%	
P32195-10-1219-000	Overheads	6,093	6,093	161	0	-6,093	-100%	
P32195-10-1222-000	Materials	700	700	111	600	-100	-14%	
P32195-10-1253-000	Fleet / Plant	500	500	7	500	0	0%	
P32195-10-1279-000	Services - Other	12,000	12,000	10,005	12,000	0	0%	13x contracted traffic management $12,000
TOTAL 1 - Expenditure		**24,591**	**24,591**	**10,444**	**13,100**	**-11,491**	**-47%**	
TOTAL P32195 - Wright Street-Median		**24,591**	**24,591**	**10,444**	**13,100**	**-11,491**	**-47%**	
P35500 - Belmont Ave - Gen Mntc								
1 - Expenditure								
P35500-10-1201-000	Wages	3,044	3,044	1,366	1,948	-1,096	-36%	
P35500-10-1216-000	Agency Staff	456	456	743	0	-456	-100%	
P35500-10-1219-000	Overheads	4,025	4,025	2,108	2,416	-1,609	-40%	
P35500-10-1222-000	Materials	1,000	1,000	5,304	2,000	1,000	100%	infill planting and mulch
P35500-10-1253-000	Fleet / Plant	1,000	1,000	280	1,000	0	0%	
P35500-10-1260-000	Services - Turf Maintenance	0	0	0	200	200	New	Tendered turf maintenance $200
P35500-10-1279-000	Services - Other	55,000	55,000	44,382	49,349	-5,651	-10%	13x contracted traffic management $21,000
P35500-11-1201-000	Wages	234	234	0	0	-234	-100%	
P35500-11-1219-000	Overheads	269	269	0	0	-269	-100%	
TOTAL 1 - Expenditure		**65,028**	**65,028**	**54,181**	**56,913**	**-8,115**	**-12%**	
TOTAL P35500 - Belmont Ave - Gen Mntc		**65,028**	**65,028**	**54,181**	**56,913**	**-8,115**	**-12%**	
P37000 - Orrong Road-Gen Mntc								
1 - Expenditure								
P37000-10-1201-000	Wages	9,178	9,178	10,726	11,764	2,586	28%	
P37000-10-1216-000	Agency Staff	900	900	220	0	-900	-100%	
P37000-10-1219-000	Overheads	11,590	11,590	10,946	14,587	2,998	26%	
P37000-10-1222-000	Materials	5,000	5,000	2,134	5,000	0	0%	
P37000-10-1253-000	Fleet / Plant	2,000	2,000	1,008	2,000	0	0%	
P37000-10-1260-000	Services - Turf Maintenance	55,000	55,000	46,019	56,688	1,688	3%	Tendered turf maintenance $57,000
P37000-10-1271-000	Services - Other Consultants	0	0	861	0	0	0%	
P37000-10-1279-000	Services - Other	50,000	50,000	53,399	46,069	-3,931	-8%	Contracted traffic management for irrigation and garden maintenance $29,000
P37000-10-1320-000	Power	4,505	4,505	3,940	5,173	668	15%	
P37000-10-1324-000	Communications - IT	700	700	2,902	600	-100	-14%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P37000-11-1201-000	Wages	0	0	517	933	933	New	
P37000-11-1219-000	Overheads	0	0	517	1,158	1,158	New	
P37000-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**138,873**	**138,873**	**133,194**	**143,973**	**5,100**	**4%**	
4 - Income								
P37000-00-4056-000	Cont to - Parks & Gardens	-82,360	-82,360	-53,466	-82,360	0	0%	
TOTAL 4 - Income		**-82,360**	**-82,360**	**-53,466**	**-82,360**	**0**	**0%**	
TOTAL P37000 - Orrong Road-Gen Mntc		**56,513**	**56,513**	**79,728**	**61,613**	**5,100**	**9%**	
P39095 - Kewdale Road Median								
1 - Expenditure								
P39095-10-1201-000	Wages	3,592	3,592	2,442	3,047	-545	-15%	
P39095-10-1219-000	Overheads	4,131	4,131	2,442	3,779	-352	-9%	
P39095-10-1222-000	Materials	200	200	0	2,000	1,800	900%	Additional Plantings
P39095-10-1253-000	Fleet / Plant	200	200	42	683	483	242%	
P39095-10-1279-000	Services - Other	5,000	5,000	5,814	3,982	-1,018	-20%	12x traffic management $4,900
TOTAL 1 - Expenditure		**13,123**	**13,123**	**10,740**	**13,491**	**369**	**3%**	
TOTAL P39095 - Kewdale Road Median		**13,123**	**13,123**	**10,740**	**13,491**	**369**	**3%**	
P44100 - GT Eastern Highway								
1 - Expenditure								
P44100-10-1201-000	Wages	2,875	2,875	161	290	-2,585	-90%	
P44100-10-1216-000	Agency Staff	0	0	165	0	0	0%	
P44100-10-1219-000	Overheads	3,306	3,306	326	360	-2,946	-89%	
P44100-10-1222-000	Materials	200	200	0	200	0	0%	
P44100-10-1253-000	Fleet / Plant	1,000	1,000	181	500	-500	-50%	
P44100-10-1279-000	Services - Other	5,000	5,000	19,098	4,903	-97	-2%	
P44100-10-1321-000	Water	2,670	2,670	1,901	2,646	-24	-1%	
TOTAL 1 - Expenditure		**15,051**	**15,051**	**21,831**	**8,899**	**-6,152**	**-41%**	
TOTAL P44100 - GT Eastern Highway		**15,051**	**15,051**	**21,831**	**8,899**	**-6,152**	**-41%**	
P44200 - Tanunda Drive Streetscape								
1 - Expenditure								
P44200-10-1201-000	Wages	4,323	4,323	258	175	-4,148	-96%	
P44200-10-1216-000	Agency Staff	456	456	1,155	0	-456	-100%	
P44200-10-1219-000	Overheads	5,496	5,496	1,413	217	-5,279	-96%	
P44200-10-1222-000	Materials	500	500	443	500	0	0%	
P44200-10-1253-000	Fleet / Plant	1,500	1,500	308	1,500	0	0%	
P44200-10-1279-000	Services - Other	500	500	0	442	-58	-12%	
P44200-10-1320-000	Power	2,063	2,063	2,454	3,516	1,453	70%	
P44200-10-1321-000	Water	24	24	16	30	6	25%	
TOTAL 1 - Expenditure		**14,862**	**14,862**	**6,046**	**6,379**	**-8,483**	**-57%**	
TOTAL P44200 - Tanunda Drive Streetscape		**14,862**	**14,862**	**6,046**	**6,379**	**-8,483**	**-57%**	
P59600 - Cycle Ways-Gen Mntc								
1 - Expenditure								
P59600-10-1201-000	Wages	3,122	3,122	4,572	3,852	730	23%	
P59600-10-1216-000	Agency Staff	588	588	0	0	-588	-100%	
P59600-10-1219-000	Overheads	4,267	4,267	4,572	4,776	510	12%	
P59600-10-1222-000	Materials	100	100	0	100	0	0%	
P59600-10-1253-000	Fleet / Plant	2,500	2,500	4,615	2,500	0	0%	
P59600-10-1279-000	Services - Other	280	280	1,485	500	220	79%	
TOTAL 1 - Expenditure		**10,857**	**10,857**	**15,243**	**11,728**	**872**	**8%**	
TOTAL P59600 - Cycle Ways-Gen Mntc		**10,857**	**10,857**	**15,243**	**11,728**	**872**	**8%**	
P59700 - Round Abouts-Gen Mntc								
1 - Expenditure								
P59700-10-1201-000	Wages	1,146	1,146	10,556	2,581	1,435	125%	
P59700-10-1216-000	Agency Staff	168	168	0	0	-168	-100%	
P59700-10-1219-000	Overheads	1,511	1,511	10,556	3,200	1,689	112%	
P59700-10-1222-000	Materials	400	20,400	512	19,200	-1,200	-6%	Infill planting
P59700-10-1253-000	Fleet / Plant	1,000	1,000	527	1,000	0	0%	
P59700-10-1279-000	Services - Other	50,000	50,000	33,003	49,138	-862	-2%	Contracted traffic management roundabouts & slow points $33,000
P59700-10-1321-000	Water	3,557	3,557	2,105	2,534	-1,023	-29%	
TOTAL 1 - Expenditure		**57,782**	**77,782**	**57,259**	**77,652**	**-130**	**0%**	
TOTAL P59700 - Round Abouts-Gen Mntc		**57,782**	**77,782**	**57,259**	**77,652**	**-130**	**0%**	
P59800 - Cul-De-Sacs-Gen Mntc								
1 - Expenditure								
P59800-10-1201-000	Wages	2,507	2,507	511	0	-2,507	-100%	
P59800-10-1216-000	Agency Staff	492	492	159	0	-492	-100%	
P59800-10-1219-000	Overheads	3,449	3,449	713	0	-3,449	-100%	
P59800-10-1222-000	Materials	200	20,200	1,636	25,667	5,467	27%	infill planting and associated works
P59800-10-1253-000	Fleet / Plant	1,000	1,000	156	1,000	0	0%	
P59800-10-1279-000	Services - Other	40,000	40,000	32,621	40,000	0	0%	Contracted cul-de-sac mowing 6 times a year = $30,000
TOTAL 1 - Expenditure		**47,648**	**67,648**	**35,797**	**66,667**	**-981**	**-1%**	
TOTAL P59800 - Cul-De-Sacs-Gen Mntc		**47,648**	**67,648**	**35,797**	**66,667**	**-981**	**-1%**	
P59912 - Streets-Gen-Street Trees								
1 - Expenditure								
P59912-10-1201-000	Wages	80,823	80,823	43,168	63,598	-17,225	-21%	
P59912-10-1216-000	Agency Staff	516	516	0	0	-516	-100%	
P59912-10-1219-000	Overheads	93,540	93,540	43,232	78,861	-14,678	-16%	
P59912-10-1222-000	Materials	500	500	49	2,500	2,000	400%	
P59912-10-1253-000	Fleet / Plant	13,000	13,000	39,690	35,000	22,000	169%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P59912-10-1279-000	Services - Other	340,000	340,000	267,654	328,751	-11,249	-3%	Contracted citywide underpruning programme (non powerline street side) = $172,000 Weekly runsheet tree maintenance = approx $3000 per week x 52 = $156,000 13x traffic management $19,000
TOTAL 1 - Expenditure		**528,379**	**528,379**	**393,793**	**508,711**	**-19,668**	**-4%**	
TOTAL P59912 - Streets-Gen-Street Trees		**528,379**	**528,379**	**393,793**	**508,711**	**-19,668**	**-4%**	
P59913 - Street Trees - Gen-PwrL Prune								
1 - Expenditure								
P59913-10-1201-000	Wages	0	0	66	119	119	New	
P59913-10-1219-000	Overheads	0	0	66	147	147	New	
P59913-10-1253-000	Fleet / Plant	0	0	104	0	0	0%	
P59913-10-1279-000	Services - Other	210,000	210,000	126,778	229,960	19,960	10%	Annual powerline pruning $230,000
TOTAL 1 - Expenditure		**210,000**	**210,000**	**127,013**	**230,227**	**20,227**	**10%**	
TOTAL P59913 - Street Trees - Gen-PwrL Prune		**210,000**	**210,000**	**127,013**	**230,227**	**20,227**	**10%**	
P59915 - Street Trees - Gen - Watering								
1 - Expenditure								
P59915-10-1201-000	Wages	114	114	1,823	3,197	3,083	2704%	
P59915-10-1216-000	Agency Staff	240	240	0	0	-240	-100%	
P59915-10-1219-000	Overheads	407	407	1,823	3,964	3,557	874%	
P59915-10-1253-000	Fleet / Plant	600	600	1,561	600	0	0%	
P59915-10-1279-000	Services - Other	400,000	400,000	221,349	658,932	258,932	65%	Contracted watering 1900 trees. Increased from 30 weeks to 44 weeks = $431,376 Contracted watering 7772m2 streetscape garden beds for 30 weeks = $225,848
TOTAL 1 - Expenditure		**401,361**	**401,361**	**226,555**	**666,693**	**265,332**	**66%**	
TOTAL P59915 - Street Trees - Gen - Watering		**401,361**	**401,361**	**226,555**	**666,693**	**265,332**	**66%**	
P59918 - Street Trees - Gen Planting								
1 - Expenditure								
P59918-10-1201-000	Wages	10,250	10,250	4,586	8,266	-1,984	-19%	
P59918-10-1216-000	Agency Staff	1,176	1,176	0	0	-1,176	-100%	
P59918-10-1219-000	Overheads	13,140	13,140	4,586	10,250	-2,890	-22%	
P59918-10-1222-000	Materials	100,000	100,000	50,799	225,000	125,000	125%	Contract grow 3000 trees @ $85 per tree = $225,000
P59918-10-1253-000	Fleet / Plant	2,500	2,500	4,251	2,500	0	0%	
P59918-10-1279-000	Services - Other	50,000	50,000	13,018	47,238	-2,762	-6%	2023 contracted tree planting 900 trees @ $54.41 per tree = $48,969
TOTAL 1 - Expenditure		**177,066**	**177,066**	**77,240**	**293,254**	**116,189**	**66%**	
TOTAL P59918 - Street Trees - Gen Planting		**177,066**	**177,066**	**77,240**	**293,254**	**116,189**	**66%**	
P59920 - Street Trees Gen - Maintenance								
1 - Expenditure								
P59920-10-1201-000	Wages	12,000	12,000	24,712	39,744	27,744	231%	
P59920-10-1216-000	Agency Staff	4,848	4,848	0	0	-4,848	-100%	
P59920-10-1219-000	Overheads	19,375	19,375	24,872	49,282	29,907	154%	
P59920-10-1222-000	Materials	500	500	0	2,500	2,000	400%	
P59920-10-1253-000	Fleet / Plant	10,500	10,500	19,841	10,500	0	0%	
P59920-10-1279-000	Services - Other	0	0	0	140,721	140,721	New	Contracted tree maintenance, 1900 x 4 times a year = $153,976 Budget moved from Streets Gen verge P5996.10.1279.000 to Street Trees Gen Maintenance P59920.10.1279.000
TOTAL 1 - Expenditure		**47,223**	**47,223**	**69,425**	**242,747**	**195,524**	**414%**	
TOTAL P59920 - Street Trees Gen - Maintenance		**47,223**	**47,223**	**69,425**	**242,747**	**195,524**	**414%**	
P59996 - Streets-Gen-Verge								
1 - Expenditure								
P59996-10-1201-000	Wages	56,278	56,278	32,921	42,948	-13,330	-24%	
P59996-10-1216-000	Agency Staff	10,812	10,812	1,595	0	-10,812	-100%	
P59996-10-1219-000	Overheads	77,154	77,154	34,516	53,255	-23,898	-31%	
P59996-10-1222-000	Materials	7,000	7,000	3,994	9,000	2,000	29%	
P59996-10-1253-000	Fleet / Plant	28,000	28,000	21,962	15,000	-13,000	-46%	
P59996-10-1260-000	Services - Turf Maintenance	0	0	1,209	0	0	0%	
P59996-10-1261-000	Services - Gardening	150,000	150,000	96,430	150,000	0	0%	Contracted road reserve spraying 6x citywide & additional 3x kerbline sprays Nov to March for Fleabane control = $140,500
P59996-10-1279-000	Services - Other	180,000	180,000	109,475	85,651	-94,349	-52%	Contracted verge mowing key arterials 6 times a year = $73,000 Contracted vergemowing low volume traffic verges 5 times a year = $12,000
P59996-10-1283-000	Services - Environmental	0	0	10,001	0	0	0%	
TOTAL 1 - Expenditure		**509,244**	**509,244**	**312,104**	**355,854**	**-153,390**	**-30%**	
TOTAL P59996 - Streets-Gen-Verge		**509,244**	**509,244**	**312,104**	**355,854**	**-153,390**	**-30%**	
P59997 - Streets-Unkempt Verges								
1 - Expenditure								
P59997-10-1201-000	Wages	116	116	520	434	318	274%	
P59997-10-1216-000	Agency Staff	180	180	28	0	-180	-100%	
P59997-10-1219-000	Overheads	340	340	548	539	198	58%	
P59997-10-1253-000	Fleet / Plant	200	200	611	200	0	0%	
P59997-10-1279-000	Services - Other	26,000	26,000	10,411	34,855	8,855	34%	Allowance in line with request recieved
TOTAL 1 - Expenditure		**26,836**	**26,836**	**12,117**	**36,028**	**9,191**	**34%**	
TOTAL P59997 - Streets-Unkempt Verges		**26,836**	**26,836**	**12,117**	**36,028**	**9,191**	**34%**	
PS2001 - Streetscape Infrastructure renewal programme								
1 - Expenditure								
PS2001-30-1279-000	Services - Other	0	0	0	45,000	45,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**45,000**	**45,000**	**New**	
TOTAL PS2001 - Streetscape Infrastructure renewal programme		**0**	**0**	**0**	**45,000**	**45,000**	**New**	
PS2002 - Streetscape - Landscaping renewal programme								
1 - Expenditure								
PS2002-30-1222-000	Materials	0	0	3,200	0	0	0%	
PS2002-30-1279-000	Services - Other	0	0	0	45,000	45,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**3,200**	**45,000**	**45,000**	**New**	
TOTAL PS2002 - Streetscape - Landscaping renewal programme		**0**	**0**	**3,200**	**45,000**	**45,000**	**New**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
PS2201 - Streetscape Infrastructure Renewal								
1 - Expenditure								
PS2201-30-1222-000	Materials	0	0	6,591	0	0	0%	
PS2201-30-1279-000	Services - Other	45,000	45,000	7,897	0	-45,000	-100%	
TOTAL 1 - Expenditure		**45,000**	**45,000**	**14,488**	**0**	**-45,000**	**-100%**	
TOTAL PS2201 - Streetscape Infrastructure Renewal		**45,000**	**45,000**	**14,488**	**0**	**-45,000**	**-100%**	
PS2202 - Streetscape Landscape Renewal								
1 - Expenditure								
PS2202-30-1201-000	Wages	0	0	699	0	0	0%	
PS2202-30-1216-000	Agency Staff	0	0	468	0	0	0%	
PS2202-30-1219-000	Overheads	0	0	1,166	0	0	0%	
PS2202-30-1222-000	Materials	0	65,000	29,683	0	-65,000	-100%	
PS2202-30-1224-000	Fuel	0	0	97	0	0	0%	
PS2202-30-1253-000	Fleet / Plant	0	0	468	0	0	0%	
PS2202-30-1279-000	Services - Other	45,000	45,000	82,841	0	-45,000	-100%	
TOTAL 1 - Expenditure		**45,000**	**110,000**	**115,421**	**0**	**-110,000**	**-100%**	
TOTAL PS2202 - Streetscape Landscape Renewal		**45,000**	**110,000**	**115,421**	**0**	**-110,000**	**-100%**	
PS2401 - Bilya Kard Boodja Lookout Foreshore Stabilisation								
1 - Expenditure								
PS2401-30-1279-000	Services - Other	0	0	0	1,650,000	1,650,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**1,650,000**	**1,650,000**	**New**	
3 - Capital Expenditure								
** PS2401-00-3858-000	Capital Projects Reserve	0	0	0	1,000,000	1,000,000	New	Capital funds quarantined in Capital Projects Reserve
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**1,000,000**	**1,000,000**	**New**	
TOTAL PS2401 - Bilya Kard Boodja Lookout Foreshore Stabilisa		**0**	**0**	**0**	**2,650,000**	**2,650,000**	**New**	
PS2402 - 85A Fauntleroy Ave								
1 - Expenditure								
PS2402-30-1279-000	Services - Other	0	0	0	150,000	150,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**150,000**	**150,000**	**New**	
TOTAL PS2402 - 85A Fauntleroy Ave		**0**	**0**	**0**	**150,000**	**150,000**	**New**	
PS2403 - BBQ Renewal 3 Units at Volcanco Park								
1 - Expenditure								
PS2403-30-1279-000	Services - Other	0	0	0	110,000	110,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**110,000**	**110,000**	**New**	
TOTAL PS2403 - BBQ Renewal 3 Units at Volcanco Park		**0**	**0**	**0**	**110,000**	**110,000**	**New**	
WS2201 - Bus Shelter Renewal Program								
1 - Expenditure								
WS2201-30-1279-000	Services - Other	32,478	0	0	0	0	0%	
TOTAL 1 - Expenditure		**32,478**	**0**	**0**	**0**	**0**	**0%**	
TOTAL WS2201 - Bus Shelter Renewal Program		**32,478**	**0**	**0**	**0**	**0**	**0%**	
WS2301 - Bus Shelter Renewal Program								
1 - Expenditure								
WS2301-30-1279-000	Services - Other	0	32,479	5,265	0	-32,479	-100%	
TOTAL 1 - Expenditure		**0**	**32,479**	**5,265**	**0**	**-32,479**	**-100%**	
TOTAL WS2301 - Bus Shelter Renewal Program		**0**	**32,479**	**5,265**	**0**	**-32,479**	**-100%**	
WS2401 - Bus Shelter Renewal Program								
1 - Expenditure								
WS2401-30-1279-000	Services - Other	0	0	0	32,479	32,479	New	Bus shelter upgrades, PTA approval required.
TOTAL 1 - Expenditure		**0**	**0**	**0**	**32,479**	**32,479**	**New**	
TOTAL WS2401 - Bus Shelter Renewal Program		**0**	**0**	**0**	**32,479**	**32,479**	**New**	
TOTAL 310 - Streetscapes		**2,645,958**	**2,750,959**	**1,873,432**	**5,973,039**	**3,222,080**	**117%**	
350 - Parks Construction								
PG2025 - Park furniture - drinking fountains								
1 - Expenditure								
PG2025-31-1279-000	Services - Other	25,000	46,999	37,726	0	-46,999	-100%	
TOTAL 1 - Expenditure		**25,000**	**46,999**	**37,726**	**0**	**-46,999**	**-100%**	
TOTAL PG2025 - Park furniture - drinking fountains		**25,000**	**46,999**	**37,726**	**0**	**-46,999**	**-100%**	
PG2120 - 400 Abernethy Road, Fence Replacement								
6 - Capital Income								
PG2120-00-6035-000	Grant - Capital Improvements	0	0	7,908	0	0	0%	
TOTAL 6 - Capital Income		**0**	**0**	**7,908**	**0**	**0**	**0%**	
TOTAL PG2120 - 400 Abernethy Road, Fence Replacement		**0**	**0**	**7,908**	**0**	**0**	**0%**	
PG2121 - Adachi Footpath & Landscaping Upgrade								
1 - Expenditure								
PG2121-30-1201-000	Wages	1,532	1,532	0	0	-1,532	-100%	
PG2121-30-1219-000	Overheads	1,762	1,762	0	0	-1,762	-100%	
PG2121-30-1222-000	Materials	1,700	1,700	0	0	-1,700	-100%	
PG2121-30-1253-000	Fleet / Plant	143	143	0	0	-143	-100%	
PG2121-30-1279-000	Services - Other	0	9,000	3,156	0	-9,000	-100%	
TOTAL 1 - Expenditure		**5,137**	**14,137**	**3,156**	**0**	**-14,137**	**-100%**	
6 - Capital Income								
PG2121-00-6035-000	Grant - Capital Improvements	0	0	-9,997	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 6 - Capital Income	**0**	**0**	**-9,997**	**0**	**0**	**0%**	
TOTAL PG2121 - Adachi Footpath & Landscaping Upgrade	**5,137**	**14,137**	**-6,842**	**0**	**-14,137**	**-100%**	
PG2122 - Grandstand Road Landscaping Upgrade							
6 - Capital Income							
PG2122-00-6035-000 Grant - Capital Improvements	0	0	2,089	0	0	0%	
TOTAL 6 - Capital Income	**0**	**0**	**2,089**	**0**	**0**	**0%**	
TOTAL PG2122 - Grandstand Road Landscaping Upgrade	**0**	**0**	**2,089**	**0**	**0**	**0%**	
PG2201 - Scott Street Drain Landscaping Upgrade							
1 - Expenditure							
PG2201-31-1279-000 Services - Other	105,500	105,000	60,029	0	-105,000	-100%	
TOTAL 1 - Expenditure	**105,500**	**105,000**	**60,029**	**0**	**-105,000**	**-100%**	
6 - Capital Income							
PG2201-00-6056-000 Cont to - Parks & Gardens	0	0	-100,000	0	0	0%	
TOTAL 6 - Capital Income	**0**	**0**	**-100,000**	**0**	**0**	**0%**	
TOTAL PG2201 - Scott Street Drain Landscaping Upgrade	**105,500**	**105,000**	**-39,971**	**0**	**-105,000**	**-100%**	
PG2202 - Sporting Facilities Renewal Program							
1 - Expenditure							
PG2202-10-1279-000 Services - Other	0	0	4,890	0	0	0%	
PG2202-30-1201-000 Wages	0	0	98	0	0	0%	
PG2202-30-1219-000 Overheads	0	0	117	0	0	0%	
PG2202-30-1222-000 Materials	0	0	55	0	0	0%	
PG2202-30-1253-000 Fleet / Plant	0	0	7	0	0	0%	
PG2202-30-1279-000 Services - Other	40,000	40,000	8,491	0	-40,000	-100%	
TOTAL 1 - Expenditure	**40,000**	**40,000**	**13,657**	**0**	**-40,000**	**-100%**	
TOTAL PG2202 - Sporting Facilities Renewal Program	**40,000**	**40,000**	**13,657**	**0**	**-40,000**	**-100%**	
PG2203 - Centenary West Playground Equipment							
1 - Expenditure							
PG2203-30-1279-000 Services - Other	0	10,263	0	0	-10,263	-100%	
TOTAL 1 - Expenditure	**0**	**10,263**	**0**	**0**	**-10,263**	**-100%**	
TOTAL PG2203 - Centenary West Playground Equipment	**0**	**10,263**	**0**	**0**	**-10,263**	**-100%**	
PG2207 - Garvey Park Playground Equipment							
1 - Expenditure							
PG2207-31-1201-000 Wages	0	0	252	0	0	0%	
PG2207-31-1219-000 Overheads	0	0	252	0	0	0%	
PG2207-31-1253-000 Fleet / Plant	0	0	13	0	0	0%	
PG2207-31-1277-000 Services - Playground Maintenance	0	0	40,283	0	0	0%	
PG2207-31-1279-000 Services - Other	380,000	411,670	364,592	0	-411,670	-100%	
TOTAL 1 - Expenditure	**380,000**	**411,670**	**405,393**	**0**	**-411,670**	**-100%**	
TOTAL PG2207 - Garvey Park Playground Equipment	**380,000**	**411,670**	**405,393**	**0**	**-411,670**	**-100%**	
PG2208 - Irrigation Infrastructure Renewals							
1 - Expenditure							
PG2208-30-1279-000 Services - Other	0	10,995	10,955	0	-10,995	-100%	
TOTAL 1 - Expenditure	**0**	**10,995**	**10,955**	**0**	**-10,995**	**-100%**	
TOTAL PG2208 - Irrigation Infrastructure Renewals	**0**	**10,995**	**10,955**	**0**	**-10,995**	**-100%**	
PG2209 - Civic Precinct Infrastructure Renewal							
1 - Expenditure							
PG2209-30-1201-000 Wages	0	0	4,410	0	0	0%	
PG2209-30-1219-000 Overheads	0	0	4,410	0	0	0%	
PG2209-30-1222-000 Materials	0	0	7,464	0	0	0%	
PG2209-30-1224-000 Fuel	0	0	38	0	0	0%	
PG2209-30-1253-000 Fleet / Plant	0	0	858	0	0	0%	
PG2209-30-1279-000 Services - Other	60,000	112,000	75,030	0	-112,000	-100%	
TOTAL 1 - Expenditure	**60,000**	**112,000**	**92,211**	**0**	**-112,000**	**-100%**	
TOTAL PG2209 - Civic Precinct Infrastructure Renewal	**60,000**	**112,000**	**92,211**	**0**	**-112,000**	**-100%**	
PG2210 - Aquinta Park Irrigation System Renewals							
1 - Expenditure							
PG2210-30-1279-000 Services - Other	0	29,669	31,257	0	-29,669	-100%	
TOTAL 1 - Expenditure	**0**	**29,669**	**31,257**	**0**	**-29,669**	**-100%**	
TOTAL PG2210 - Aquinta Park Irrigation System Renewals	**0**	**29,669**	**31,257**	**0**	**-29,669**	**-100%**	
PG2211 - Ascot Waters Irrigation System Renewals							
1 - Expenditure							
PG2211-30-1279-000 Services - Other	0	255,000	0	0	-255,000	-100%	
TOTAL 1 - Expenditure	**0**	**255,000**	**0**	**0**	**-255,000**	**-100%**	
TOTAL PG2211 - Ascot Waters Irrigation System Renewals	**0**	**255,000**	**0**	**0**	**-255,000**	**-100%**	
PG2212 - Campbell Street Reserve Irrigation System Renewals							
1 - Expenditure							
PG2212-30-1279-000 Services - Other	0	3,807	5,076	0	-3,807	-100%	
TOTAL 1 - Expenditure	**0**	**3,807**	**5,076**	**0**	**-3,807**	**-100%**	
TOTAL PG2212 - Campbell Street Reserve Irrigation System Ren	**0**	**3,807**	**5,076**	**0**	**-3,807**	**-100%**	
PG2213 - Faulkner Park Bore Renewal							
1 - Expenditure							
PG2213-30-1279-000 Services - Other	0	26,990	27,714	0	-26,990	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	**0**	**26,990**	**27,714**	**0**	**-26,990**	**-100%**	
TOTAL PG2213 - Faulkner Park Bore Renewal	**0**	**26,990**	**27,714**	**0**	**-26,990**	**-100%**	
PG2214 - Hoffman Park Irrigation System Renewals							
1 - Expenditure							
PG2214-30-1279-000 Services - Other	0	4,067	5,420	0	-4,067	-100%	
TOTAL 1 - Expenditure	**0**	**4,067**	**5,420**	**0**	**-4,067**	**-100%**	
TOTAL PG2214 - Hoffman Park Irrigation System Renewals	**0**	**4,067**	**5,420**	**0**	**-4,067**	**-100%**	
PG2216 - Whiteside Park Irrigation System Renewal							
1 - Expenditure							
PG2216-30-1279-000 Services - Other	0	3,849	5,132	0	-3,849	-100%	
TOTAL 1 - Expenditure	**0**	**3,849**	**5,132**	**0**	**-3,849**	**-100%**	
TOTAL PG2216 - Whiteside Park Irrigation System Renewal	**0**	**3,849**	**5,132**	**0**	**-3,849**	**-100%**	
PG2217 - Park Furniture Renewal							
1 - Expenditure							
PG2217-30-1279-000 Services - Other	60,000	100,000	81,127	0	-100,000	-100%	
TOTAL 1 - Expenditure	**60,000**	**100,000**	**81,127**	**0**	**-100,000**	**-100%**	
TOTAL PG2217 - Park Furniture Renewal	**60,000**	**100,000**	**81,127**	**0**	**-100,000**	**-100%**	
PG2218 - Belmont Tennis Club Fence Renewal							
1 - Expenditure							
PG2218-30-1032-000 Grant - Operating	0	99,500	0	0	-99,500	-100%	
PG2218-30-1279-000 Services - Other	0	0	40,000	0	0	0%	
TOTAL 1 - Expenditure	**0**	**99,500**	**40,000**	**0**	**-99,500**	**-100%**	
TOTAL PG2218 - Belmont Tennis Club Fence Renewal	**0**	**99,500**	**40,000**	**0**	**-99,500**	**-100%**	
PG2220 - Entry Statement - Abernethy/Leach							
1 - Expenditure							
PG2220-31-1279-000 Services - Other	0	15,532	11,164	0	-15,532	-100%	
TOTAL 1 - Expenditure	**0**	**15,532**	**11,164**	**0**	**-15,532**	**-100%**	
TOTAL PG2220 - Entry Statement - Abernethy/Leach	**0**	**15,532**	**11,164**	**0**	**-15,532**	**-100%**	
PG2221 - BSRC - Bowling Green and Upgrades							
1 - Expenditure							
PG2221-31-1279-000 Services - Other	0	212,300	61,130	0	-212,300	-100%	
TOTAL 1 - Expenditure	**0**	**212,300**	**61,130**	**0**	**-212,300**	**-100%**	
6 - Capital Income							
PG2221-00-6035-000 Grant - Capital Improvements	0	0	-63,636	0	0	0%	
TOTAL 6 - Capital Income	**0**	**0**	**-63,636**	**0**	**0**	**0%**	
TOTAL PG2221 - BSRC - Bowling Green and Upgrades	**0**	**212,300**	**-2,506**	**0**	**-212,300**	**-100%**	
PG2222 - Gerry Archer Athletics track- Synthetic long jump runways							
1 - Expenditure							
PG2222-31-1279-000 Services - Other	55,000	55,000	54,372	0	-55,000	-100%	
TOTAL 1 - Expenditure	**55,000**	**55,000**	**54,372**	**0**	**-55,000**	**-100%**	
6 - Capital Income							
PG2222-00-6035-000 Grant - Capital Improvements	0	0	-243,000	0	0	0%	
TOTAL 6 - Capital Income	**0**	**0**	**-243,000**	**0**	**0**	**0%**	
TOTAL PG2222 - Gerry Archer Athletics track- Synthetic long jur	**55,000**	**55,000**	**-188,628**	**0**	**-55,000**	**-100%**	
PG2223 - Middleton Park Playground Replacement							
1 - Expenditure							
PG2223-30-1279-000 Services - Other	120,000	120,000	103,383	0	-120,000	-100%	
TOTAL 1 - Expenditure	**120,000**	**120,000**	**103,383**	**0**	**-120,000**	**-100%**	
TOTAL PG2223 - Middleton Park Playground Replacement	**120,000**	**120,000**	**103,383**	**0**	**-120,000**	**-100%**	
PG2301 - Peachey Park - additional bike track infrastructure							
1 - Expenditure							
PG2301-31-1277-000 Services - Playground Maintenance	60,000	60,000	0	0	-60,000	-100%	
PG2301-31-1279-000 Services - Other	0	0	58,937	0	0	0%	
TOTAL 1 - Expenditure	**60,000**	**60,000**	**58,937**	**0**	**-60,000**	**-100%**	
TOTAL PG2301 - Peachey Park - additional bike track infrastructi	**60,000**	**60,000**	**58,937**	**0**	**-60,000**	**-100%**	
PG2302 - Volcano Playground - Flying Fox							
1 - Expenditure							
PG2302-30-1277-000 Services - Playground Maintenance	170,000	170,000	0	0	-170,000	-100%	
PG2302-30-1279-000 Services - Other	0	0	124,189	0	0	0%	
TOTAL 1 - Expenditure	**170,000**	**170,000**	**124,189**	**0**	**-170,000**	**-100%**	
TOTAL PG2302 - Volcano Playground - Flying Fox	**170,000**	**170,000**	**124,189**	**0**	**-170,000**	**-100%**	
PG2303 - Centenary Park East Playground Renewal							
1 - Expenditure							
PG2303-30-1277-000 Services - Playground Maintenance	170,000	170,000	103,620	0	-170,000	-100%	
PG2303-30-1279-000 Services - Other	0	0	35,913	0	0	0%	
TOTAL 1 - Expenditure	**170,000**	**170,000**	**139,533**	**0**	**-170,000**	**-100%**	
TOTAL PG2303 - Centenary Park East Playground Renewal	**170,000**	**170,000**	**139,533**	**0**	**-170,000**	**-100%**	
PG2304 - Tomato lake Playground Renewal (Oats)							
1 - Expenditure							
PG2304-30-1277-000 Services - Playground Maintenance	250,000	400,000	57,983	0	-400,000	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
PG2304-30-1279-000 Services - Other	0	0	9,627	0	0	0%	
TOTAL 1 - Expenditure	**250,000**	**400,000**	**67,610**	**0**	**-400,000**	**-100%**	
TOTAL PG2304 - Tomato lake Playground Renewal (Oats)	**250,000**	**400,000**	**67,610**	**0**	**-400,000**	**-100%**	
PG2305 - Hoffman Park							
1 - Expenditure							
PG2305-30-1277-000 Services - Playground Maintenance	70,000	70,000	48,230	0	-70,000	-100%	
PG2305-30-1279-000 Services - Other	0	0	13,568	0	0	0%	
TOTAL 1 - Expenditure	**70,000**	**70,000**	**61,798**	**0**	**-70,000**	**-100%**	
TOTAL PG2305 - Hoffman Park	**70,000**	**70,000**	**61,798**	**0**	**-70,000**	**-100%**	
PG2306 - Brearley Park (North) Playground renewal							
1 - Expenditure							
PG2306-30-1277-000 Services - Playground Maintenance	65,000	65,000	49,730	0	-65,000	-100%	
PG2306-30-1279-000 Services - Other	0	0	13,163	0	0	0%	
TOTAL 1 - Expenditure	**65,000**	**65,000**	**62,893**	**0**	**-65,000**	**-100%**	
TOTAL PG2306 - Brearley Park (North) Playground renewal	**65,000**	**65,000**	**62,893**	**0**	**-65,000**	**-100%**	
PG2308 - Irrigation Renewal - Tomato Lake (Oats St near to Kiosk)							
1 - Expenditure							
PG2308-30-1222-000 Materials	0	0	2,215	0	0	0%	
PG2308-30-1279-000 Services - Other	150,000	150,000	0	0	-150,000	-100%	
TOTAL 1 - Expenditure	**150,000**	**150,000**	**2,215**	**0**	**-150,000**	**-100%**	
TOTAL PG2308 - Irrigation Renewal - Tomato Lake (Oats St near	**150,000**	**150,000**	**2,215**	**0**	**-150,000**	**-100%**	
PG2309 - Irrigation Renewal - Kinghorn							
1 - Expenditure							
PG2309-30-1279-000 Services - Other	30,000	30,000	1,200	0	-30,000	-100%	
TOTAL 1 - Expenditure	**30,000**	**30,000**	**1,200**	**0**	**-30,000**	**-100%**	
TOTAL PG2309 - Irrigation Renewal - Kinghorn	**30,000**	**30,000**	**1,200**	**0**	**-30,000**	**-100%**	
PG2310 - Irrigation Renewal - Operations Centre							
1 - Expenditure							
PG2310-30-1279-000 Services - Other	80,000	80,666	1,500	0	-80,666	-100%	
TOTAL 1 - Expenditure	**80,000**	**80,666**	**1,500**	**0**	**-80,666**	**-100%**	
TOTAL PG2310 - Irrigation Renewal - Operations Centre	**80,000**	**80,666**	**1,500**	**0**	**-80,666**	**-100%**	
PG2311 - Irrigation Renewal - Volcano Playground							
1 - Expenditure							
PG2311-30-1279-000 Services - Other	35,000	35,000	1,500	0	-35,000	-100%	
TOTAL 1 - Expenditure	**35,000**	**35,000**	**1,500**	**0**	**-35,000**	**-100%**	
TOTAL PG2311 - Irrigation Renewal - Volcano Playground	**35,000**	**35,000**	**1,500**	**0**	**-35,000**	**-100%**	
PG2312 - Irrigation Renewal - Parkview Chase							
1 - Expenditure							
PG2312-30-1222-000 Materials	0	0	2,215	0	0	0%	
PG2312-30-1279-000 Services - Other	150,000	150,000	4,250	0	-150,000	-100%	
TOTAL 1 - Expenditure	**150,000**	**150,000**	**6,465**	**0**	**-150,000**	**-100%**	
TOTAL PG2312 - Irrigation Renewal - Parkview Chase	**150,000**	**150,000**	**6,465**	**0**	**-150,000**	**-100%**	
PG2313 - Irrigation Renewal - Willowlake Park (Garbiel St)							
1 - Expenditure							
PG2313-30-1279-000 Services - Other	75,000	75,000	1,980	0	-75,000	-100%	
TOTAL 1 - Expenditure	**75,000**	**75,000**	**1,980**	**0**	**-75,000**	**-100%**	
TOTAL PG2313 - Irrigation Renewal - Willowlake Park (Garbiel St	**75,000**	**75,000**	**1,980**	**0**	**-75,000**	**-100%**	
PG2314 - Irrigation Renewal - Fulham St Sump							
1 - Expenditure							
PG2314-30-1222-000 Materials	0	0	2,215	0	0	0%	
PG2314-30-1279-000 Services - Other	60,000	60,000	3,750	0	-60,000	-100%	
TOTAL 1 - Expenditure	**60,000**	**60,000**	**5,965**	**0**	**-60,000**	**-100%**	
TOTAL PG2314 - Irrigation Renewal - Fulham St Sump	**60,000**	**60,000**	**5,965**	**0**	**-60,000**	**-100%**	
PG2315 - Irrigation Renewal - Ascot Waters Freshwater Lake							
1 - Expenditure							
PG2315-30-1222-000 Materials	0	0	2,215	0	0	0%	
PG2315-30-1279-000 Services - Other	125,000	150,000	5,305	0	-150,000	-100%	
TOTAL 1 - Expenditure	**125,000**	**150,000**	**7,520**	**0**	**-150,000**	**-100%**	
TOTAL PG2315 - Irrigation Renewal - Ascot Waters Freshwater L	**125,000**	**150,000**	**7,520**	**0**	**-150,000**	**-100%**	
PG2316 - Irrigation Renewal - Various Streetscape medians and entry s							
1 - Expenditure							
PG2316-30-1222-000 Materials	0	0	1,660	0	0	0%	
PG2316-30-1279-000 Services - Other	50,000	54,173	43,800	0	-54,173	-100%	
TOTAL 1 - Expenditure	**50,000**	**54,173**	**45,460**	**0**	**-54,173**	**-100%**	
TOTAL PG2316 - Irrigation Renewal - Various Streetscape media	**50,000**	**54,173**	**45,460**	**0**	**-54,173**	**-100%**	
PG2317 - Irrigation Renewal - Ascot Waters Stoneham Street to Adachi							
1 - Expenditure							
PG2317-30-1279-000 Services - Other	180,000	180,000	4,535	0	-180,000	-100%	
TOTAL 1 - Expenditure	**180,000**	**180,000**	**4,535**	**0**	**-180,000**	**-100%**	
TOTAL PG2317 - Irrigation Renewal - Ascot Waters Stoneham St	**180,000**	**180,000**	**4,535**	**0**	**-180,000**	**-100%**	
PG2319 - Elec Cabinet Renewal - Kinghorn							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
PG2319-30-1279-000 Services - Other	15,000	15,000	0	0	-15,000	-100%	
TOTAL 1 - Expenditure	**15,000**	**15,000**	**0**	**0**	**-15,000**	**-100%**	
TOTAL PG2319 - Elec Cabinet Renewal - Kinghorn	**15,000**	**15,000**	**0**	**0**	**-15,000**	**-100%**	
PG2320 - Elec Cabinet Renewal - Hoffman							
1 - Expenditure							
PG2320-30-1279-000 Services - Other	15,000	15,000	10,185	0	-15,000	-100%	
TOTAL 1 - Expenditure	**15,000**	**15,000**	**10,185**	**0**	**-15,000**	**-100%**	
TOTAL PG2320 - Elec Cabinet Renewal - Hoffman	**15,000**	**15,000**	**10,185**	**0**	**-15,000**	**-100%**	
PG2321 - Elec Cabinet Renewal - Adachi Park							
1 - Expenditure							
PG2321-30-1279-000 Services - Other	35,000	35,000	5,375	0	-35,000	-100%	
TOTAL 1 - Expenditure	**35,000**	**35,000**	**5,375**	**0**	**-35,000**	**-100%**	
TOTAL PG2321 - Elec Cabinet Renewal - Adachi Park	**35,000**	**35,000**	**5,375**	**0**	**-35,000**	**-100%**	
PG2322 - Elec Cabinet Renewal - Kennerly St							
1 - Expenditure							
PG2322-30-1279-000 Services - Other	15,000	15,000	12,335	0	-15,000	-100%	
TOTAL 1 - Expenditure	**15,000**	**15,000**	**12,335**	**0**	**-15,000**	**-100%**	
TOTAL PG2322 - Elec Cabinet Renewal - Kennerly St	**15,000**	**15,000**	**12,335**	**0**	**-15,000**	**-100%**	
PG2324 - Bore Renewal - Belmont Oval							
1 - Expenditure							
PG2324-30-1279-000 Services - Other	40,000	40,000	0	0	-40,000	-100%	
TOTAL 1 - Expenditure	**40,000**	**40,000**	**0**	**0**	**-40,000**	**-100%**	
TOTAL PG2324 - Bore Renewal - Belmont Oval	**40,000**	**40,000**	**0**	**0**	**-40,000**	**-100%**	
PG2325 - Bore Renewal - Adachi Park self backwash system.							
1 - Expenditure							
PG2325-30-1279-000 Services - Other	75,000	18,750	16,646	0	-18,750	-100%	
TOTAL 1 - Expenditure	**75,000**	**18,750**	**16,646**	**0**	**-18,750**	**-100%**	
TOTAL PG2325 - Bore Renewal - Adachi Park self backwash syst	**75,000**	**18,750**	**16,646**	**0**	**-18,750**	**-100%**	
PG2326 - Supply & Install Flow Meters							
1 - Expenditure							
PG2326-30-1279-000 Services - Other	0	0	57,750	0	0	0%	
PG2326-30-1396-000 Provision - Asset Replacement	0	50,000	0	0	-50,000	-100%	
TOTAL 1 - Expenditure	**0**	**50,000**	**57,750**	**0**	**-50,000**	**-100%**	
TOTAL PG2326 - Supply & Install Flow Meters	**0**	**50,000**	**57,750**	**0**	**-50,000**	**-100%**	
PG2327 - Tomato Lake all weather surface - integrated all-weather su							
1 - Expenditure							
PG2327-31-1222-000 Materials	0	0	260	0	0	0%	
PG2327-31-1277-000 Services - Playground Maintenance	45,000	45,000	0	0	-45,000	-100%	
PG2327-31-1279-000 Services - Other	0	0	23,093	0	0	0%	
TOTAL 1 - Expenditure	**45,000**	**45,000**	**23,353**	**0**	**-45,000**	**-100%**	
TOTAL PG2327 - Tomato Lake all weather surface - integrated a	**45,000**	**45,000**	**23,353**	**0**	**-45,000**	**-100%**	
PG2328 - Redcliffe Park Exercise equipment (NEW)							
1 - Expenditure							
PG2328-31-1277-000 Services - Playground Maintenance	170,000	170,000	0	0	-170,000	-100%	
PG2328-31-1279-000 Services - Other	0	0	7,204	0	0	0%	
TOTAL 1 - Expenditure	**170,000**	**170,000**	**7,204**	**0**	**-170,000**	**-100%**	
TOTAL PG2328 - Redcliffe Park Exercise equipment (NEW)	**170,000**	**170,000**	**7,204**	**0**	**-170,000**	**-100%**	
PG2330 - Esplanade Foreshore							
1 - Expenditure							
PG2330-31-1271-000 Services - Other Consultants	0	0	9,941	0	0	0%	
TOTAL 1 - Expenditure	**0**	**0**	**9,941**	**0**	**0**	**0%**	
6 - Capital Income							
PG2330-00-6035-000 Grant - Capital Improvements	0	0	-243,144	0	0	0%	
TOTAL 6 - Capital Income	**0**	**0**	**-243,144**	**0**	**0**	**0%**	
TOTAL PG2330 - Esplanade Foreshore	**0**	**0**	**-233,203**	**0**	**0**	**0%**	
PG2331 - Ascot Racecourse foreshore							
1 - Expenditure							
PG2331-31-1283-000 Services - Environmental	25,000	25,000	11,511	0	-25,000	-100%	
TOTAL 1 - Expenditure	**25,000**	**25,000**	**11,511**	**0**	**-25,000**	**-100%**	
TOTAL PG2331 - Ascot Racecourse foreshore	**25,000**	**25,000**	**11,511**	**0**	**-25,000**	**-100%**	
PG2401 - Mozart Mews playground renewal							
1 - Expenditure							
PG2401-30-1277-000 Services - Playground Maintenance	0	0	0	15,000	15,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**15,000**	**15,000**	**New**	
TOTAL PG2401 - Mozart Mews playground renewal	**0**	**0**	**0**	**15,000**	**15,000**	**New**	
PG2402 - Paulette Park playground renewal							
1 - Expenditure							
PG2402-30-1277-000 Services - Playground Maintenance	0	0	0	15,000	15,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**15,000**	**15,000**	**New**	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL PG2402 - Paulette Park playground renewal	0	0	0	15,000	15,000	New	
PG2403 - The Crescent Playground renewal							
1 - Expenditure							
PG2403-30-1277-000 Services - Playground Maintenance	0	0	0	90,000	90,000	New	
TOTAL 1 - Expenditure	0	0	0	90,000	90,000	New	
TOTAL PG2403 - The Crescent Playground renewal	0	0	0	90,000	90,000	New	
PG2404 - Morgan Park Playground renewal							
1 - Expenditure							
PG2404-30-1277-000 Services - Playground Maintenance	0	0	0	85,000	85,000	New	
TOTAL 1 - Expenditure	0	0	0	85,000	85,000	New	
TOTAL PG2404 - Morgan Park Playground renewal	0	0	0	85,000	85,000	New	
PG2405 - McLarty Park Playground Renewal							
1 - Expenditure							
PG2405-30-1277-000 Services - Playground Maintenance	0	0	0	50,000	50,000	New	
TOTAL 1 - Expenditure	0	0	0	50,000	50,000	New	
TOTAL PG2405 - McLarty Park Playground Renewal	0	0	0	50,000	50,000	New	
PG2406 - Brearley Ave South Playground renewal							
1 - Expenditure							
PG2406-30-1277-000 Services - Playground Maintenance	0	0	0	30,000	30,000	New	
TOTAL 1 - Expenditure	0	0	0	30,000	30,000	New	
TOTAL PG2406 - Brearley Ave South Playground renewal	0	0	0	30,000	30,000	New	
PG2407 - Arlunya Park Playground renewal							
1 - Expenditure							
PG2407-30-1277-000 Services - Playground Maintenance	0	0	0	90,000	90,000	New	
TOTAL 1 - Expenditure	0	0	0	90,000	90,000	New	
TOTAL PG2407 - Arlunya Park Playground renewal	0	0	0	90,000	90,000	New	
PG2408 - Volcano Park Water feature renewal							
1 - Expenditure							
PG2408-30-1277-000 Services - Playground Maintenance	0	0	0	150,000	150,000	New	
TOTAL 1 - Expenditure	0	0	0	150,000	150,000	New	
TOTAL PG2408 - Volcano Park Water feature renewal	0	0	0	150,000	150,000	New	
PG2409 - Irrigation System Install - Andell Park							
1 - Expenditure							
PG2409-30-1279-000 Services - Other	0	0	0	25,000	25,000	New	
TOTAL 1 - Expenditure	0	0	0	25,000	25,000	New	
TOTAL PG2409 - Irrigation System Install - Andell Park	0	0	0	25,000	25,000	New	
PG2410 - Irrigation System Install - Belmont Oval							
1 - Expenditure							
PG2410-30-1279-000 Services - Other	0	0	0	550,000	550,000	New	
TOTAL 1 - Expenditure	0	0	0	550,000	550,000	New	
TOTAL PG2410 - Irrigation System Install - Belmont Oval	0	0	0	550,000	550,000	New	
PG2411 - Irrigation System Install - Epsom Park							
1 - Expenditure							
PG2411-30-1279-000 Services - Other	0	0	0	60,000	60,000	New	
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New	
TOTAL PG2411 - Irrigation System Install - Epsom Park	0	0	0	60,000	60,000	New	
PG2412 - Irrigation System Install - Jack Ring Park							
1 - Expenditure							
PG2412-30-1279-000 Services - Other	0	0	0	55,000	55,000	New	
TOTAL 1 - Expenditure	0	0	0	55,000	55,000	New	
TOTAL PG2412 - Irrigation System Install - Jack Ring Park	0	0	0	55,000	55,000	New	
PG2413 - Irrigation System Install - Kennerley Reserve							
1 - Expenditure							
PG2413-30-1279-000 Services - Other	0	0	0	14,000	14,000	New	
TOTAL 1 - Expenditure	0	0	0	14,000	14,000	New	
TOTAL PG2413 - Irrigation System Install - Kennerley Reserve	0	0	0	14,000	14,000	New	
PG2414 - Irrigation System Install - Mozart Mews							
1 - Expenditure							
PG2414-30-1279-000 Services - Other	0	0	0	12,000	12,000	New	
TOTAL 1 - Expenditure	0	0	0	12,000	12,000	New	
TOTAL PG2414 - Irrigation System Install - Mozart Mews	0	0	0	12,000	12,000	New	
PG2415 - Irrigation System Install - Cracknell Park							
1 - Expenditure							
PG2415-30-1279-000 Services - Other	0	0	0	40,000	40,000	New	
TOTAL 1 - Expenditure	0	0	0	40,000	40,000	New	
TOTAL PG2415 - Irrigation System Install - Cracknell Park	0	0	0	40,000	40,000	New	
PG2416 - Irrigation System Install - Hardey Park Bridge to Stoneham S							
1 - Expenditure							
PG2416-30-1279-000 Services - Other	0	0	0	250,000	250,000	New	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	**0**	**0**	**0**	**250,000**	**250,000**	**New**	
TOTAL PG2416 - Irrigation System Install - Hardey Park Bridge |	**0**	**0**	**0**	**250,000**	**250,000**	**New**	
PG2417 - Bore Renewal - Belmont Sports & Rec Centre							
1 - Expenditure							
PG2417-30-1279-000 Services - Other	0	0	0	20,000	20,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**20,000**	**20,000**	**New**	
TOTAL PG2417 - Bore Renewal - Belmont Sports & Rec Centre	**0**	**0**	**0**	**20,000**	**20,000**	**New**	
PG2418 - Bore Renewal - Faulkner Park (Wright St)							
1 - Expenditure							
PG2418-30-1279-000 Services - Other	0	0	0	100,000	100,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**100,000**	**100,000**	**New**	
TOTAL PG2418 - Bore Renewal - Faulkner Park (Wright St)	**0**	**0**	**0**	**100,000**	**100,000**	**New**	
PG2419 - Bore Renewal - Redcliffe Park							
1 - Expenditure							
PG2419-30-1279-000 Services - Other	0	0	0	100,000	100,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**100,000**	**100,000**	**New**	
TOTAL PG2419 - Bore Renewal - Redcliffe Park	**0**	**0**	**0**	**100,000**	**100,000**	**New**	
PG2420 - Bore Renewal - Middleton Park							
1 - Expenditure							
PG2420-30-1279-000 Services - Other	0	0	0	25,000	25,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**25,000**	**25,000**	**New**	
TOTAL PG2420 - Bore Renewal - Middleton Park	**0**	**0**	**0**	**25,000**	**25,000**	**New**	
PG2421 - Electrical Cabinet Renewal - Jack Ring Park							
1 - Expenditure							
PG2421-30-1278-000 Services – Park Furniture Maintenance	0	0	0	15,000	15,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**15,000**	**15,000**	**New**	
TOTAL PG2421 - Electrical Cabinet Renewal - Jack Ring Park	**0**	**0**	**0**	**15,000**	**15,000**	**New**	
PG2422 - Electrical Cabinet Renewal - Mozart Mews							
1 - Expenditure							
PG2422-30-1278-000 Services – Park Furniture Maintenance	0	0	0	10,000	10,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**10,000**	**10,000**	**New**	
TOTAL PG2422 - Electrical Cabinet Renewal - Mozart Mews	**0**	**0**	**0**	**10,000**	**10,000**	**New**	
PG2423 - Park Furniture – Drinking Fountains							
1 - Expenditure							
PG2423-30-1278-000 Services – Park Furniture Maintenance	0	0	0	50,000	50,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**50,000**	**50,000**	**New**	
TOTAL PG2423 - Park Furniture – Drinking Fountains	**0**	**0**	**0**	**50,000**	**50,000**	**New**	
PG2424 - Park Furniture – Seating/ Bench seat							
1 - Expenditure							
PG2424-30-1278-000 Services – Park Furniture Maintenance	0	0	0	120,000	120,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**120,000**	**120,000**	**New**	
TOTAL PG2424 - Park Furniture – Seating/ Bench seat	**0**	**0**	**0**	**120,000**	**120,000**	**New**	
PG2425 - Sporting Renewal							
1 - Expenditure							
PG2425-30-1278-000 Services – Park Furniture Maintenance	0	0	0	60,000	60,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**60,000**	**60,000**	**New**	
TOTAL PG2425 - Sporting Renewal	**0**	**0**	**0**	**60,000**	**60,000**	**New**	
PG2426 - Drinking Fountain Renewal - Flame Tree Park							
1 - Expenditure							
PG2426-30-1278-000 Services – Park Furniture Maintenance	0	0	0	12,000	12,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**12,000**	**12,000**	**New**	
TOTAL PG2426 - Drinking Fountain Renewal - Flame Tree Park	**0**	**0**	**0**	**12,000**	**12,000**	**New**	
PG2427 - Faulkner Civic Precinct - Amenity/Infrastructure renewal							
1 - Expenditure							
PG2427-30-1278-000 Services – Park Furniture Maintenance	0	0	0	60,000	60,000	New	
TOTAL 1 - Expenditure	**0**	**0**	**0**	**60,000**	**60,000**	**New**	
TOTAL PG2427 - Faulkner Civic Precinct - Amenity/Infrastructur	**0**	**0**	**0**	**60,000**	**60,000**	**New**	
TOTAL 350 - Parks Construction	**3,005,637**	**4,005,366**	**1,146,720**	**2,103,000**	**-1,902,366**	**-47%**	
360 - Parks Maintenance							
P00100 - Faulkner Park-Gen Mntc							
1 - Expenditure							
P00100-00-1222-000 Materials	0	0	254	0	0	0%	
P00100-10-1119-000 Licenses	0	0	282	300	300	New	
P00100-10-1123-000 Maintenance	0	0	8,307	0	0	0%	
P00100-10-1201-000 Wages	116,035	116,035	111,448	151,661	35,626	31%	
P00100-10-1216-000 Agency Staff	31,248	31,248	25,520	0	-31,248	-100%	
P00100-10-1219-000 Overheads	169,375	169,375	137,582	188,060	18,684	11%	
P00100-10-1222-000 Materials	30,000	30,000	27,467	40,100	10,100	34%	Annual Planting and Mulching
P00100-10-1223-000 Parts	0	0	278	0	0	0%	
P00100-10-1234-000 Uniforms/Protective Clothing	0	0	181	0	0	0%	
P00100-10-1253-000 Fleet / Plant	35,000	35,000	27,170	35,000	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P00100-10-1260-000	Services - Turf Maintenance	60,000	60,000	52,354	77,800	17,800	30%	Tendered turf maintenance cost $71,000. Increased cost of fertiliser applications.
P00100-10-1261-000	Services - Gardening	0	0	7,838	0	0	0%	
P00100-10-1278-000	Services – Park Furniture Maintenance	3,000	13,000	4,100	13,000	0	0%	
P00100-10-1279-000	Services - Other	50,000	50,000	52,179	5,000	-45,000	-90%	
P00100-10-1320-000	Power	4,573	4,573	2,584	2,131	-2,442	-53%	
P00100-10-1321-000	Water	0	0	117	214	214	New	
P00100-10-1324-000	Communications - IT	700	700	2,897	600	-100	-14%	
P00100-10-1403-000	Grounds Overheads	0	0	179	216	216	New	
P00100-11-1201-000	Wages	0	0	31	58	58	New	
P00100-11-1219-000	Overheads	0	0	31	72	72	New	
P00100-11-1279-000	Services - Other	0	0	666	0	0	0%	
TOTAL 1 - Expenditure		**499,931**	**509,931**	**461,464**	**514,211**	**4,280**	**1%**	
TOTAL P00100 - Faulkner Park-Gen Mntc		**499,931**	**509,931**	**461,464**	**514,211**	**4,280**	**1%**	
P00105 - Volcano Playground								
1 - Expenditure								
P00105-00-1279-000	Services - Other	0	0	855	0	0	0%	
P00105-10-1201-000	Wages	22,977	22,977	20,275	29,517	6,540	28%	
P00105-10-1216-000	Agency Staff	4,188	4,188	1,045	0	-4,188	-100%	
P00105-10-1219-000	Overheads	31,240	31,240	21,363	36,601	5,361	17%	
P00105-10-1222-000	Materials	2,000	2,000	829	7,780	5,780	289%	Additional Plantings and turf replacement
P00105-10-1253-000	Fleet / Plant	4,000	4,000	4,614	4,000	0	0%	
P00105-10-1260-000	Services - Turf Maintenance	1,000	1,000	6,820	1,300	300	30%	Tendered turf maintenance $1,290
P00105-10-1277-000	Services - Playground Maintenance	14,091	54,657	46,325	55,000	343	1%	
P00105-10-1278-000	Services – Park Furniture Maintenance	1,000	1,000	0	1,000	0	0%	
P00105-10-1279-000	Services - Other	15,000	15,000	24,453	5,138	-9,862	-66%	
P00105-11-1277-000	Services - Playground Maintenance	0	0	660	0	0	0%	
TOTAL 1 - Expenditure		**95,496**	**136,062**	**127,237**	**140,335**	**4,274**	**3%**	
TOTAL P00105 - Volcano Playground		**95,496**	**136,062**	**127,237**	**140,335**	**4,274**	**3%**	
P00128 - Faulkner Park - SkatePark								
1 - Expenditure								
P00128-10-1201-000	Wages	8,479	8,479	9,330	13,775	5,296	62%	
P00128-10-1216-000	Agency Staff	1,716	1,716	605	0	-1,716	-100%	
P00128-10-1219-000	Overheads	11,724	11,724	9,950	17,081	5,357	46%	
P00128-10-1253-000	Fleet / Plant	2,820	2,820	2,251	3,000	180	6%	
P00128-10-1260-000	Services - Turf Maintenance	13,700	13,700	3,094	15,400	1,700	12%	Tendered turf maintenance $15,400
P00128-10-1277-000	Services - Playground Maintenance	0	63,000	64,838	1,878	-61,122	-97%	
P00128-11-1201-000	Wages	0	0	33	60	60	New	
P00128-11-1219-000	Overheads	0	0	39	74	74	New	
P00128-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**38,439**	**101,439**	**90,146**	**51,268**	**-50,172**	**-49%**	
TOTAL P00128 - Faulkner Park - SkatePark		**38,439**	**101,439**	**90,146**	**51,268**	**-50,172**	**-49%**	
P00133 - Faulkner Park-Herb Grdn								
1 - Expenditure								
P00133-10-1201-000	Wages	149	149	210	380	231	155%	
P00133-10-1219-000	Overheads	171	171	210	472	300	175%	
P00133-10-1222-000	Materials	0	0	0	1,653	1,653	New	
TOTAL 1 - Expenditure		**320**	**320**	**420**	**2,505**	**2,184**	**682%**	
TOTAL P00133 - Faulkner Park-Herb Grdn		**320**	**320**	**420**	**2,505**	**2,184**	**682%**	
P00300 - Garden Demonstrations								
1 - Expenditure								
P00300-10-1201-000	Wages	1,680	1,680	520	937	-743	-44%	
P00300-10-1219-000	Overheads	1,932	1,932	520	1,162	-770	-40%	
P00300-10-1222-000	Materials	2,500	2,500	0	2,187	-313	-13%	
P00300-10-1253-000	Fleet / Plant	840	840	0	0	-840	-100%	
TOTAL 1 - Expenditure		**6,952**	**6,952**	**1,039**	**4,286**	**-2,666**	**-38%**	
TOTAL P00300 - Garden Demonstrations		**6,952**	**6,952**	**1,039**	**4,286**	**-2,666**	**-38%**	
P00700 - Dod Reserve-Gen Mntc								
1 - Expenditure								
P00700-10-1201-000	Wages	6,019	6,019	4,564	6,414	395	7%	
P00700-10-1216-000	Agency Staff	168	168	6,793	0	-168	-100%	
P00700-10-1219-000	Overheads	7,115	7,115	11,356	7,953	838	12%	
P00700-10-1222-000	Materials	1,000	1,000	0	348	-652	-65%	
P00700-10-1253-000	Fleet / Plant	1,000	1,000	0	1,000	0	0%	
P00700-10-1279-000	Services - Other	1,000	1,000	0	300	-700	-70%	
P00700-11-1201-000	Wages	0	0	81	148	148	New	
P00700-11-1219-000	Overheads	0	0	98	183	183	New	
P00700-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**16,302**	**16,302**	**22,898**	**16,345**	**43**	**0%**	
TOTAL P00700 - Dod Reserve-Gen Mntc		**16,302**	**16,302**	**22,898**	**16,345**	**43**	**0%**	
P01500 - Parkview Chase								
1 - Expenditure								
P01500-10-1201-000	Wages	12,208	12,208	9,024	12,604	396	3%	
P01500-10-1216-000	Agency Staff	2,040	2,040	825	0	-2,040	-100%	
P01500-10-1219-000	Overheads	16,385	16,385	10,590	15,629	-756	-5%	
P01500-10-1222-000	Materials	2,875	2,875	0	3,150	275	10%	
P01500-10-1253-000	Fleet / Plant	8,500	8,500	4,379	8,500	0	0%	
P01500-10-1260-000	Services - Turf Maintenance	6,000	6,000	5,326	3,039	-2,961	-49%	Tendered turf maintenance $7,250
P01500-10-1265-000	Services - Equipment Maint.	0	0	58	0	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P01500-10-1277-000	Services - Playground Maintenance	1,500	1,500	902	1,500	0	0%	Contracted playground maintenance $1,440
P01500-10-1279-000	Services - Other	2,000	2,000	1,078	2,000	0	0%	
P01500-10-1320-000	Power	2,293	2,293	2,415	3,373	1,080	47%	
P01500-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**54,051**	**54,051**	**35,564**	**49,995**	**-4,056**	**-8%**	
TOTAL P01500 - Parkview Chase		**54,051**	**54,051**	**35,564**	**49,995**	**-4,056**	**-8%**	
P03000 - Garvey Park-Gen Mntc								
1 - Expenditure								
P03000-00-1317-000	Ins. Prem - Other	260	260	0	236	-24	-9%	
P03000-10-1201-000	Wages	73,345	73,345	46,398	71,482	-1,863	-3%	
P03000-10-1216-000	Agency Staff	2,460	2,460	22,578	0	-2,460	-100%	
P03000-10-1219-000	Overheads	87,176	87,176	69,291	88,638	1,462	2%	
P03000-10-1222-000	Materials	5,000	5,000	1,349	5,300	300	6%	Infill planting and mulching
P03000-10-1253-000	Fleet / Plant	29,000	29,000	16,012	29,000	0	0%	
P03000-10-1260-000	Services - Turf Maintenance	32,000	32,000	5,759	32,400	400	1%	Tendered turf maintenance $30,200 fertiliser applications
P03000-10-1277-000	Services - Playground Maintenance	8,500	8,500	6,028	12,500	4,000	47%	Contracted playground maintenance $8,200
P03000-10-1278-000	Services – Park Furniture Maintenance	500	500	1,177	500	0	0%	
P03000-10-1279-000	Services - Other	30,000	30,000	51,070	6,117	-23,883	-80%	
P03000-10-1283-000	Services - Environmental	20,000	20,000	30,405	37,986	17,986	90%	
P03000-10-1317-000	Ins. Prem - Other	0	0	260	0	0	0%	
P03000-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
P03000-11-1277-000	Services - Playground Maintenance	0	0	840	0	0	0%	
TOTAL 1 - Expenditure		**288,491**	**288,491**	**252,131**	**284,359**	**-4,132**	**-1%**	
4 - Income								
P03000-00-4035-000	Grant - Improvements	0	-25,000	0	0	25,000	-100%	
TOTAL 4 - Income		**0**	**-25,000**	**0**	**0**	**25,000**	**-100%**	
TOTAL P03000 - Garvey Park-Gen Mntc		**288,491**	**263,491**	**252,131**	**284,359**	**20,868**	**8%**	
P04000 - Tomato Lake-Gen Mntc								
1 - Expenditure								
P04000-00-1239-000	Consumables	0	0	93	0	0	0%	
P04000-00-1317-000	Ins. Prem - Other	903	903	0	821	-82	-9%	
P04000-10-1201-000	Wages	72,733	72,733	61,351	83,001	10,268	14%	
P04000-10-1216-000	Agency Staff	10,032	10,032	11,963	0	-10,032	-100%	
P04000-10-1219-000	Overheads	95,180	95,180	73,720	102,921	7,741	8%	
P04000-10-1222-000	Materials	15,000	15,000	2,831	15,000	0	0%	
P04000-10-1253-000	Fleet / Plant	30,000	30,000	30,981	30,000	0	0%	
P04000-10-1260-000	Services - Turf Maintenance	15,000	15,000	9,954	15,000	0	0%	Tendered turf maintenance $15000
P04000-10-1266-000	Services - Cleaning	0	0	370	0	0	0%	
P04000-10-1277-000	Services - Playground Maintenance	12,000	12,000	12,248	12,000	0	0%	Contracted playground maintenance $12,700
P04000-10-1278-000	Services – Park Furniture Maintenance	1,000	1,000	280	2,000	1,000	100%	
P04000-10-1279-000	Services - Other	25,000	25,000	26,078	0	-25,000	-100%	
P04000-10-1283-000	Services - Environmental	20,400	20,400	6,530	0	-20,400	-100%	
P04000-10-1317-000	Ins. Prem - Other	0	0	903	0	0	0%	
P04000-10-1320-000	Power	24,745	24,745	28,690	37,125	12,380	50%	
P04000-10-1324-000	Communications - IT	700	700	2,902	600	-100	-14%	
P04000-11-1201-000	Wages	147	147	0	0	-147	-100%	
P04000-11-1219-000	Overheads	169	169	0	0	-169	-100%	
P04000-11-1277-000	Services - Playground Maintenance	0	0	1,250	0	0	0%	
TOTAL 1 - Expenditure		**323,009**	**323,009**	**270,144**	**298,468**	**-24,541**	**-8%**	
TOTAL P04000 - Tomato Lake-Gen Mntc		**323,009**	**323,009**	**270,144**	**298,468**	**-24,541**	**-8%**	
P04100 - Tomato Lake Gardens								
1 - Expenditure								
P04100-10-1201-000	Wages	2,819	2,819	4,733	7,113	4,294	152%	
P04100-10-1216-000	Agency Staff	696	696	660	0	-696	-100%	
P04100-10-1219-000	Overheads	4,042	4,042	5,393	8,820	4,778	118%	
P04100-10-1222-000	Materials	1,000	1,000	3	530	-470	-47%	infill planting and mulch
P04100-10-1253-000	Fleet / Plant	2,000	2,000	4,458	2,000	0	0%	
P04100-10-1279-000	Services - Other	0	0	6,369	94	94	New	
TOTAL 1 - Expenditure		**10,557**	**10,557**	**21,617**	**18,557**	**8,000**	**76%**	
TOTAL P04100 - Tomato Lake Gardens		**10,557**	**10,557**	**21,617**	**18,557**	**8,000**	**76%**	
P10000 - Arlunya Park -Gen Mntc								
1 - Expenditure								
P10000-10-1119-000	Licenses	0	0	282	0	0	0%	
P10000-10-1201-000	Wages	4,380	4,380	6,498	8,356	3,976	91%	
P10000-10-1216-000	Agency Staff	996	996	990	0	-996	-100%	
P10000-10-1219-000	Overheads	6,182	6,182	7,488	10,362	4,179	68%	
P10000-10-1222-000	Materials	2,000	2,000	0	10,040	8,040	402%	Supply of plants and mulch $8,000
P10000-10-1253-000	Fleet / Plant	6,000	6,000	2,873	6,000	0	0%	
P10000-10-1260-000	Services - Turf Maintenance	1,500	1,500	1,202	1,500	0	0%	Tendered turf maintenance $1,500
P10000-10-1277-000	Services - Playground Maintenance	1,500	1,500	2,279	3,500	2,000	133%	Contracted playground maintenance $3,200
P10000-10-1279-000	Services - Other	3,000	3,000	900	2,208	-792	-26%	Contracted plants and mulch install
P10000-10-1320-000	Power	0	0	1,529	2,114	2,114	New	
P10000-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**25,808**	**25,808**	**25,005**	**44,280**	**18,472**	**72%**	
TOTAL P10000 - Arlunya Park -Gen Mntc		**25,808**	**25,808**	**25,005**	**44,280**	**18,472**	**72%**	
P10200 - Peachey Park - Gen Mntc								
1 - Expenditure								
P10200-00-1222-000	Materials	0	0	96	0	0	0%	
P10200-10-1201-000	Wages	15,873	15,873	17,153	27,754	11,881	75%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P10200-10-1216-000	Agency Staff	4,068	4,068	1,320	0	-4,068	-100%	
P10200-10-1219-000	Overheads	22,932	22,932	18,473	34,415	11,483	50%	
P10200-10-1222-000	Materials	1,500	1,500	65	4,440	2,940	196%	Infill planting
P10200-10-1253-000	Fleet / Plant	13,000	13,000	7,921	10,000	-3,000	-23%	
P10200-10-1260-000	Services - Turf Maintenance	15,500	15,500	6,473	15,727	227	1%	Tendered turf maintenance $25,000.
P10200-10-1277-000	Services - Playground Maintenance	2,500	2,500	1,778	5,000	2,500	100%	Contracted playground maintenance $2,900 on going line marking $2000
P10200-10-1279-000	Services - Other	4,500	4,500	2,824	4,000	-500	-11%	
P10200-10-1320-000	Power	3,740	3,740	3,338	4,656	916	24%	
P10200-10-1321-000	Water	54	54	38	40	-14	-26%	
P10200-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**83,917**	**83,917**	**60,445**	**106,232**	**22,315**	**27%**	
TOTAL P10200 - Peachey Park - Gen Mntc		**83,917**	**83,917**	**60,445**	**106,232**	**22,315**	**27%**	
P10300 - Alfred Park - Gen Mntc								
1 - Expenditure								
P10300-10-1201-000	Wages	6,911	6,911	5,493	8,225	1,314	19%	
P10300-10-1216-000	Agency Staff	372	372	990	0	-372	-100%	
P10300-10-1219-000	Overheads	8,375	8,375	6,483	10,199	1,823	22%	
P10300-10-1222-000	Materials	2,500	2,500	468	2,188	-312	-12%	Infill Planting
P10300-10-1253-000	Fleet / Plant	3,000	3,000	969	2,000	-1,000	-33%	
P10300-10-1260-000	Services - Turf Maintenance	800	800	1,127	1,000	200	25%	Tendered turf maintenance $950
P10300-10-1277-000	Services - Playground Maintenance	5,500	14,500	11,077	1,252	-13,248	-91%	Contracted playground maintenance $4000
P10300-10-1279-000	Services - Other	600	600	992	1,000	400	67%	
P10300-10-1320-000	Power	785	785	764	1,087	302	38%	
P10300-10-1321-000	Water	7	7	71	129	122	1738%	
P10300-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**29,100**	**38,100**	**29,399**	**27,280**	**-10,821**	**-28%**	
TOTAL P10300 - Alfred Park - Gen Mntc		**29,100**	**38,100**	**29,399**	**27,280**	**-10,821**	**-28%**	
P10400 - Andell Park - Gen Mntc								
1 - Expenditure								
P10400-10-1201-000	Wages	2,559	2,559	1,529	2,000	-559	-22%	
P10400-10-1216-000	Agency Staff	468	468	165	0	-468	-100%	
P10400-10-1219-000	Overheads	3,481	3,481	1,694	2,480	-1,001	-29%	
P10400-10-1222-000	Materials	50	50	0	200	150	300%	
P10400-10-1253-000	Fleet / Plant	1,100	1,100	461	1,000	-100	-9%	
P10400-10-1260-000	Services - Turf Maintenance	260	260	193	300	40	15%	Tendered turf maintenance $300
P10400-10-1279-000	Services - Other	1,400	1,400	474	332	-1,068	-76%	
P10400-10-1320-000	Power	671	671	710	1,011	340	51%	
P10400-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**10,239**	**10,239**	**6,192**	**7,523**	**-2,716**	**-27%**	
TOTAL P10400 - Andell Park - Gen Mntc		**10,239**	**10,239**	**6,192**	**7,523**	**-2,716**	**-27%**	
P10500 - Fred McKenzie Park - Gen Mntc								
1 - Expenditure								
P10500-10-1201-000	Wages	1,558	1,558	2,408	3,772	2,214	142%	
P10500-10-1216-000	Agency Staff	48	48	275	0	-48	-100%	
P10500-10-1219-000	Overheads	1,847	1,847	2,683	4,677	2,830	153%	
P10500-10-1253-000	Fleet / Plant	1,500	1,500	936	1,000	-500	-33%	
P10500-10-1260-000	Services - Turf Maintenance	100	100	0	29	-71	-71%	Tendered turf maintenance $90
TOTAL 1 - Expenditure		**5,053**	**5,053**	**6,302**	**9,478**	**4,425**	**88%**	
TOTAL P10500 - Fred McKenzie Park - Gen Mntc		**5,053**	**5,053**	**6,302**	**9,478**	**4,425**	**88%**	
P10600 - Brearley Avenue Res.-Gen Mntc								
1 - Expenditure								
P10600-10-1201-000	Wages	18,107	18,107	14,939	20,906	2,799	15%	
P10600-10-1216-000	Agency Staff	732	732	275	0	-732	-100%	
P10600-10-1219-000	Overheads	21,665	21,665	15,214	25,924	4,259	20%	
P10600-10-1222-000	Materials	500	500	811	550	50	10%	
P10600-10-1253-000	Fleet / Plant	12,000	12,000	8,102	10,000	-2,000	-17%	
P10600-10-1260-000	Services - Turf Maintenance	20,000	20,000	9,046	14,015	-5,985	-30%	Tendered turf maintenance $21,000
P10600-10-1277-000	Services - Playground Maintenance	2,500	2,500	3,069	5,500	3,000	120%	Contracted playground maintenance $5,200
P10600-10-1279-000	Services - Other	5,500	5,500	763	5,000	-500	-9%	
P10600-10-1296-000	Services - Lighting	0	0	1,081	0	0	0%	
P10600-10-1320-000	Power	4,299	4,299	4,651	6,470	2,171	51%	
P10600-10-1321-000	Water	0	0	99	181	181	New	
P10600-10-1324-000	Communications - IT	450	450	1,931	400	-50	-11%	
P10600-11-1201-000	Wages	0	0	32	40	40	New	
P10600-11-1219-000	Overheads	0	0	32	49	49	New	
P10600-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**85,753**	**85,753**	**60,052**	**89,034**	**3,282**	**4%**	
TOTAL P10600 - Brearley Avenue Res.-Gen Mntc		**85,753**	**85,753**	**60,052**	**89,034**	**3,282**	**4%**	
P10700 - Campbell Street Res.-Gen Mntc								
1 - Expenditure								
P10700-10-1201-000	Wages	1,298	1,298	1,727	1,692	394	30%	
P10700-10-1216-000	Agency Staff	276	276	1,059	0	-276	-100%	
P10700-10-1219-000	Overheads	1,810	1,810	2,786	2,098	288	16%	
P10700-10-1222-000	Materials	50	50	0	50	0	0%	
P10700-10-1253-000	Fleet / Plant	1,800	1,800	697	1,000	-800	-44%	
P10700-10-1260-000	Services - Turf Maintenance	450	450	321	500	50	11%	Tendered turf maintenance $450
P10700-10-1279-000	Services - Other	0	0	333	0	0	0%	
P10700-10-1320-000	Power	1,546	1,546	1,210	1,712	166	11%	
P10700-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**7,480**	**7,480**	**9,098**	**7,252**	**-228**	**-3%**	
TOTAL P10700 - Campbell Street Res.-Gen Mntc		**7,480**	**7,480**	**9,098**	**7,252**	**-228**	**-3%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P10800 - Jack Ring Park-Gen Mntc								
1 - Expenditure								
P10800-00-1201-000	Wages	85	85	0	0	-85	-100%	
P10800-00-1219-000	Overheads	98	98	0	0	-98	-100%	
P10800-10-1201-000	Wages	2,667	2,667	4,743	6,992	4,325	162%	
P10800-10-1216-000	Agency Staff	564	564	1,953	0	-564	-100%	
P10800-10-1219-000	Overheads	3,716	3,716	6,696	8,670	4,955	133%	
P10800-10-1222-000	Materials	5,000	5,000	190	5,000	0	0%	Supply of plants & mulch
P10800-10-1253-000	Fleet / Plant	4,000	4,000	1,602	2,000	-2,000	-50%	
P10800-10-1260-000	Services - Turf Maintenance	1,300	1,300	1,638	1,600	300	23%	Tendered turf maintenance $1,600
P10800-10-1277-000	Services - Playground Maintenance	1,400	1,400	819	1,500	100	7%	Contracted playground maintenance $1,400
P10800-10-1279-000	Services - Other	2,000	2,000	1,645	12,664	10,664	533%	Contracted install plants, mulch and irrigation modifications
P10800-10-1320-000	Power	1,171	1,171	1,288	1,791	620	53%	
P10800-10-1321-000	Water	27	27	0	0	-27	-100%	
TOTAL 1 - Expenditure		**22,027**	**22,027**	**20,574**	**40,217**	**18,190**	**83%**	
TOTAL P10800 - Jack Ring Park-Gen Mntc		**22,027**	**22,027**	**20,574**	**40,217**	**18,190**	**83%**	
P10900 - Copley Park - Gen Mntc								
1 - Expenditure								
P10900-10-1201-000	Wages	12,163	12,163	11,446	17,562	5,399	44%	
P10900-10-1216-000	Agency Staff	780	780	2,723	0	-780	-100%	
P10900-10-1219-000	Overheads	14,884	14,884	14,169	21,776	6,892	46%	
P10900-10-1222-000	Materials	4,000	4,000	1,625	8,000	4,000	100%	Supply of plants & mulch
P10900-10-1229-000	Specialist Collections	0	0	93	0	0	0%	
P10900-10-1253-000	Fleet / Plant	6,000	6,000	4,580	6,000	0	0%	
P10900-10-1260-000	Services - Turf Maintenance	9,000	9,000	1,312	13,000	4,000	44%	Tendered turf maintenance $13,000
P10900-10-1261-000	Services - Gardening	0	0	13,370	0	0	0%	
P10900-10-1277-000	Services - Playground Maintenance	2,000	2,000	4,335	10,450	8,450	423%	Contracted playground maintenance $3,500 plus additional softfall to be installed
P10900-10-1279-000	Services - Other	1,500	1,500	9,899	500	-1,000	-67%	Contracted mulch install
P10900-10-1320-000	Power	3,483	3,483	2,726	3,958	475	14%	
P10900-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**54,060**	**54,060**	**67,244**	**81,446**	**27,385**	**51%**	
TOTAL P10900 - Copley Park - Gen Mntc		**54,060**	**54,060**	**67,244**	**81,446**	**27,385**	**51%**	
P11000 - Cracknell Park-Gen Mntc								
1 - Expenditure								
P11000-10-1201-000	Wages	2,161	2,161	4,410	5,999	3,838	178%	
P11000-10-1216-000	Agency Staff	684	684	2,173	0	-684	-100%	
P11000-10-1219-000	Overheads	3,272	3,272	6,582	7,439	4,167	127%	
P11000-10-1222-000	Materials	5,000	5,000	0	7,490	2,490	50%	Supply of plants
P11000-10-1253-000	Fleet / Plant	3,700	3,700	1,689	3,000	-700	-19%	
P11000-10-1260-000	Services - Turf Maintenance	2,000	2,000	1,442	3,190	1,190	60%	Tendered turf maintenance $2,200 increased fertilising frequency
P11000-10-1277-000	Services - Playground Maintenance	800	800	525	1,700	900	113%	Contracted playground maintenance $1,500
P11000-10-1278-000	Services – Park Furniture Maintenance	300	300	0	1,300	1,000	333%	
P11000-10-1279-000	Services - Other	2,000	2,000	10,667	12,996	10,996	550%	Contracted install of safety fence, plants & mulch
P11000-10-1320-000	Power	1,738	1,738	1,484	2,048	310	18%	
P11000-10-1321-000	Water	71	71	24	44	-27	-38%	
P11000-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**21,976**	**21,976**	**29,962**	**45,406**	**23,430**	**107%**	
TOTAL P11000 - Cracknell Park-Gen Mntc		**21,976**	**21,976**	**29,962**	**45,406**	**23,430**	**107%**	
P11200 - Bilya Kard Boodja-Gen Mntc								
1 - Expenditure								
P11200-10-1201-000	Wages	5,107	5,107	5,262	7,920	2,813	55%	
P11200-10-1216-000	Agency Staff	684	684	3,135	0	-684	-100%	
P11200-10-1219-000	Overheads	6,660	6,660	8,397	9,821	3,161	47%	
P11200-10-1222-000	Materials	5,000	5,000	551	7,800	2,800	56%	Supply of plants & mulch
P11200-10-1253-000	Fleet / Plant	5,000	5,000	2,140	4,000	-1,000	-20%	
P11200-10-1260-000	Services - Turf Maintenance	500	500	331	500	0	0%	Tendered turf maintenance $500
P11200-10-1277-000	Services - Playground Maintenance	500	500	2,609	1,000	500	100%	Contracted playground maintenance $960
P11200-10-1279-000	Services - Other	5,000	5,000	2,292	7,354	2,354	47%	Contracted install of plants & mulch
P11200-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**28,701**	**28,701**	**25,683**	**38,595**	**9,894**	**34%**	
TOTAL P11200 - Bilya Kard Boodja-Gen Mntc		**28,701**	**28,701**	**25,683**	**38,595**	**9,894**	**34%**	
P11300 - Hoskin Park - Gen Mntc								
1 - Expenditure								
P11300-10-1201-000	Wages	6,431	6,431	3,293	5,100	-1,331	-21%	
P11300-10-1216-000	Agency Staff	1,212	1,212	660	0	-1,212	-100%	
P11300-10-1219-000	Overheads	8,789	8,789	3,953	6,324	-2,465	-28%	
P11300-10-1222-000	Materials	200	200	0	200	0	0%	
P11300-10-1253-000	Fleet / Plant	3,000	3,000	867	2,000	-1,000	-33%	
P11300-10-1260-000	Services - Turf Maintenance	650	650	476	1,350	700	108%	Tendered turf maintenance $800
P11300-10-1277-000	Services - Playground Maintenance	1,500	1,500	3,099	3,500	2,000	133%	Contracted playground maintenance $3,200
P11300-10-1279-000	Services - Other	3,000	3,000	730	1,247	-1,753	-58%	
P11300-10-1320-000	Power	808	808	921	1,302	494	61%	
P11300-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
P11300-11-1201-000	Wages	0	0	81	146	146	New	
P11300-11-1219-000	Overheads	0	0	81	181	181	New	
P11300-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**25,840**	**25,840**	**15,133**	**21,550**	**-4,290**	**-17%**	
TOTAL P11300 - Hoskin Park - Gen Mntc		**25,840**	**25,840**	**15,133**	**21,550**	**-4,290**	**-17%**	
P11400 - Kennerly Street Res.-Gen Mntc								
1 - Expenditure								
P11400-10-1201-000	Wages	2,047	2,047	1,948	2,371	324	16%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P11400-10-1216-000	Agency Staff	684	684	275	0	-684	-100%	
P11400-10-1219-000	Overheads	3,141	3,141	2,223	2,941	-200	-6%	
P11400-10-1222-000	Materials	50	50	0	0	-50	-100%	
P11400-10-1253-000	Fleet / Plant	1,200	1,200	469	1,200	0	0%	
P11400-10-1260-000	Services - Turf Maintenance	200	200	112	83	-117	-58%	Tendered turf maintenance $200 increased fertilising frequency
P11400-10-1320-000	Power	586	586	614	859	273	47%	
P11400-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**8,158**	**8,158**	**6,607**	**7,654**	**-503**	**-6%**	
TOTAL P11400 - Kennerly Street Res.-Gen Mntc		**8,158**	**8,158**	**6,607**	**7,654**	**-503**	**-6%**	
P11800 - McLarty Park - Gen Mntc								
1 - Expenditure								
P11800-10-1201-000	Wages	5,919	5,919	2,999	4,458	-1,461	-25%	
P11800-10-1216-000	Agency Staff	2,292	2,292	1,128	0	-2,292	-100%	
P11800-10-1219-000	Overheads	9,443	9,443	4,127	5,528	-3,914	-41%	
P11800-10-1222-000	Materials	200	200	189	500	300	150%	
P11800-10-1253-000	Fleet / Plant	2,600	2,600	844	2,500	-100	-4%	
P11800-10-1260-000	Services - Turf Maintenance	650	650	547	1,183	533	82%	Tendered turf maintenance $800 increased fertilising frequency
P11800-10-1277-000	Services - Playground Maintenance	900	900	1,909	1,205	305	34%	Contracted playground maintenance $1,850
P11800-10-1279-000	Services - Other	500	500	0	655	155	31%	
P11800-10-1320-000	Power	707	707	808	1,151	444	63%	
P11800-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**23,461**	**23,461**	**13,517**	**17,381**	**-6,080**	**-26%**	
TOTAL P11800 - McLarty Park - Gen Mntc		**23,461**	**23,461**	**13,517**	**17,381**	**-6,080**	**-26%**	
P11900 - Morgan Park - Gen Mntc								
1 - Expenditure								
P11900-10-1201-000	Wages	4,420	4,420	3,187	4,884	464	10%	
P11900-10-1216-000	Agency Staff	1,128	1,128	385	0	-1,128	-100%	
P11900-10-1219-000	Overheads	6,380	6,380	3,572	6,056	-325	-5%	
P11900-10-1222-000	Materials	500	500	522	500	0	0%	
P11900-10-1253-000	Fleet / Plant	2,000	2,000	1,232	2,000	0	0%	
P11900-10-1260-000	Services - Turf Maintenance	750	750	828	1,725	975	130%	Tendered turf maintenance $900 increased fertilising frequency
P11900-10-1277-000	Services - Playground Maintenance	1,500	1,500	530	577	-923	-62%	Contracted playground maintenance $960
P11900-10-1278-000	Services – Park Furniture Maintenance	0	0	240	191	191	New	
P11900-10-1279-000	Services - Other	1,000	1,000	4,648	600	-400	-40%	
P11900-10-1320-000	Power	826	826	901	1,293	467	57%	
P11900-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**18,754**	**18,754**	**17,012**	**18,025**	**-729**	**-4%**	
TOTAL P11900 - Morgan Park - Gen Mntc		**18,754**	**18,754**	**17,012**	**18,025**	**-729**	**-4%**	
P12000 - Nance Park - Gen Mntc								
1 - Expenditure								
P12000-10-1201-000	Wages	2,728	2,728	3,311	5,053	2,325	85%	
P12000-10-1216-000	Agency Staff	816	816	715	0	-816	-100%	
P12000-10-1219-000	Overheads	4,076	4,076	4,026	6,266	2,190	54%	
P12000-10-1222-000	Materials	800	800	292	800	0	0%	
P12000-10-1253-000	Fleet / Plant	2,000	2,000	1,379	2,000	0	0%	
P12000-10-1260-000	Services - Turf Maintenance	1,200	1,200	801	1,466	266	22%	Tendered turf maintenance increased fertilising frequency
P12000-10-1277-000	Services - Playground Maintenance	1,500	1,500	2,628	1,500	0	0%	Contracted playground maintenance $1,450
P12000-10-1279-000	Services - Other	500	500	0	646	146	29%	
P12000-10-1320-000	Power	738	738	822	1,161	423	57%	
P12000-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**14,608**	**14,608**	**14,941**	**19,092**	**4,484**	**31%**	
TOTAL P12000 - Nance Park - Gen Mntc		**14,608**	**14,608**	**14,941**	**19,092**	**4,484**	**31%**	
P12300 - Paulette Park -Gen Mntc								
1 - Expenditure								
P12300-00-1201-000	Wages	0	0	16	0	0	0%	
P12300-00-1219-000	Overheads	0	0	16	0	0	0%	
P12300-10-1201-000	Wages	518	518	1,097	1,748	1,230	237%	
P12300-10-1216-000	Agency Staff	84	84	303	0	-84	-100%	
P12300-10-1219-000	Overheads	692	692	1,399	2,168	1,475	213%	
P12300-10-1253-000	Fleet / Plant	770	770	384	500	-270	-35%	
P12300-10-1260-000	Services - Turf Maintenance	800	800	501	850	50	6%	Tendered turf maintenance $850
P12300-10-1277-000	Services - Playground Maintenance	1,200	1,200	1,320	1,116	-84	-7%	Contracted playground maintenance $1,700
TOTAL 1 - Expenditure		**4,064**	**4,064**	**5,036**	**6,382**	**2,317**	**57%**	
TOTAL P12300 - Paulette Park -Gen Mntc		**4,064**	**4,064**	**5,036**	**6,382**	**2,317**	**57%**	
P12600 - Small Res.-Gen Mntc								
1 - Expenditure								
P12600-00-1201-000	Wages	56	56	0	0	-56	-100%	
P12600-00-1219-000	Overheads	64	64	0	0	-64	-100%	
P12600-10-1201-000	Wages	14,339	14,339	15,550	23,289	8,950	62%	
P12600-10-1216-000	Agency Staff	900	900	6,270	0	-900	-100%	
P12600-10-1219-000	Overheads	17,525	17,525	21,809	28,878	11,353	65%	
P12600-10-1222-000	Materials	200	200	96	200	0	0%	infill planting
P12600-10-1253-000	Fleet / Plant	5,000	5,000	3,748	5,000	0	0%	
P12600-10-1260-000	Services - Turf Maintenance	2,500	2,500	2,434	50	-2,450	-98%	increased fertiling frequency
P12600-10-1279-000	Services - Other	2,500	2,500	966	500	-2,000	-80%	
P12600-10-1320-000	Power	3,176	3,176	3,497	4,367	1,191	38%	
P12600-10-1321-000	Water	1,603	1,603	1,573	2,324	721	45%	
P12600-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
P12600-11-1201-000	Wages	60	60	16	21	-39	-66%	
P12600-11-1219-000	Overheads	69	69	16	26	-43	-63%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	TOTAL 1 - Expenditure	**48,242**	**48,242**	**56,942**	**64,854**	**16,611**	**34%**	
	TOTAL P12600 - Small Res.-Gen Mntc	**48,242**	**48,242**	**56,942**	**64,854**	**16,611**	**34%**	
P12700 - Stoneham Street Res.-Gen Mntc								
	1 - Expenditure							
	P12700-10-1201-000 Wages	3,506	3,506	1,010	1,213	-2,293	-65%	
	P12700-10-1216-000 Agency Staff	300	300	55	0	-300	-100%	
	P12700-10-1219-000 Overheads	4,377	4,377	1,065	1,504	-2,873	-66%	
	P12700-10-1253-000 Fleet / Plant	3,000	3,000	834	1,500	-1,500	-50%	
	TOTAL 1 - Expenditure	**11,183**	**11,183**	**2,964**	**4,217**	**-6,966**	**-62%**	
	TOTAL P12700 - Stoneham Street Res.-Gen Mntc	**11,183**	**11,183**	**2,964**	**4,217**	**-6,966**	**-62%**	
P12800 - Sutherland Way Res.-Gen Mntc								
	1 - Expenditure							
	P12800-10-1201-000 Wages	200	200	0	0	-200	-100%	
	P12800-10-1219-000 Overheads	230	230	0	0	-230	-100%	
	P12800-10-1253-000 Fleet / Plant	300	300	0	0	-300	-100%	
	P12800-10-1320-000 Power	532	532	536	782	250	47%	
	TOTAL 1 - Expenditure	**1,262**	**1,262**	**536**	**782**	**-480**	**-38%**	
	TOTAL P12800 - Sutherland Way Res.-Gen Mntc	**1,262**	**1,262**	**536**	**782**	**-480**	**-38%**	
P12900 - Silcox Park - Gen Mntc								
	1 - Expenditure							
	P12900-10-1201-000 Wages	2,353	2,353	2,862	4,323	1,970	84%	
	P12900-10-1216-000 Agency Staff	576	576	798	0	-576	-100%	
	P12900-10-1219-000 Overheads	3,368	3,368	3,659	5,361	1,992	59%	
	P12900-10-1222-000 Materials	500	500	94	500	0	0%	
	P12900-10-1253-000 Fleet / Plant	3,000	3,000	839	3,000	0	0%	
	P12900-10-1260-000 Services - Turf Maintenance	600	600	481	700	100	17%	Tendered turf maintenance $700
	P12900-10-1277-000 Services - Playground Maintenance	1,200	1,200	1,060	31	-1,169	-97%	Contracted playground maintenance $960
	P12900-10-1279-000 Services - Other	500	500	0	25	-475	-95%	
	P12900-10-1320-000 Power	790	790	602	763	-27	-3%	
	P12900-10-1324-000 Communications - IT	250	250	967	200	-50	-20%	
	TOTAL 1 - Expenditure	**13,137**	**13,137**	**11,361**	**14,903**	**1,766**	**13%**	
	TOTAL P12900 - Silcox Park - Gen Mntc	**13,137**	**13,137**	**11,361**	**14,903**	**1,766**	**13%**	
P13000 - Kinghorn Park-Gen Mntc								
	1 - Expenditure							
	P13000-10-1201-000 Wages	3,311	3,311	2,233	3,449	138	4%	
	P13000-10-1216-000 Agency Staff	696	696	248	0	-696	-100%	
	P13000-10-1219-000 Overheads	4,608	4,608	2,480	4,277	-331	-7%	
	P13000-10-1222-000 Materials	300	300	48	300	0	0%	
	P13000-10-1253-000 Fleet / Plant	1,400	1,400	602	1,400	0	0%	
	P13000-10-1260-000 Services - Turf Maintenance	400	400	289	450	50	13%	Tendered turf maintenance $450
	P13000-10-1279-000 Services - Other	1,000	1,000	0	200	-800	-80%	
	P13000-10-1320-000 Power	975	975	937	1,340	365	37%	
	P13000-10-1324-000 Communications - IT	450	450	1,931	200	-250	-56%	
	P13000-11-1201-000 Wages	56	56	0	0	-56	-100%	
	P13000-11-1219-000 Overheads	64	64	0	0	-64	-100%	
	TOTAL 1 - Expenditure	**13,260**	**13,260**	**8,768**	**11,616**	**-1,644**	**-12%**	
	TOTAL P13000 - Kinghorn Park-Gen Mntc	**13,260**	**13,260**	**8,768**	**11,616**	**-1,644**	**-12%**	
P13100 - Adachi/Bristile Pk-Gen Mntc								
	1 - Expenditure							
	P13100-10-1201-000 Wages	24,434	24,434	23,501	36,011	11,577	47%	
	P13100-10-1216-000 Agency Staff	3,972	3,972	3,273	0	-3,972	-100%	
	P13100-10-1219-000 Overheads	32,667	32,667	26,774	44,654	11,987	37%	
	P13100-10-1222-000 Materials	15,000	15,000	32,822	15,700	700	5%	Mulching and infill planting
	P13100-10-1253-000 Fleet / Plant	15,000	15,000	9,992	15,000	0	0%	
	P13100-10-1260-000 Services - Turf Maintenance	8,000	8,000	3,770	10,250	2,250	28%	Tendered turf maintenance $7,500 increased fertilising
	P13100-10-1277-000 Services - Playground Maintenance	1,400	1,400	1,503	1,400	0	0%	Contracted playground maintenance $960
	P13100-10-1278-000 Services – Park Furniture Maintenance	1,000	1,000	880	1,000	0	0%	
	P13100-10-1279-000 Services - Other	20,000	20,000	28,922	17,968	-2,032	-10%	Install of plants, mulch & irrigation
	P13100-10-1321-000 Water	1,078	1,078	768	975	-103	-10%	
	P13100-10-1324-000 Communications - IT	250	250	966	200	-50	-20%	
	TOTAL 1 - Expenditure	**122,801**	**122,801**	**133,170**	**143,159**	**20,358**	**17%**	
	TOTAL P13100 - Adachi/Bristile Pk-Gen Mntc	**122,801**	**122,801**	**133,170**	**143,159**	**20,358**	**17%**	
P13200 - The Court - Gen Mntc								
	1 - Expenditure							
	P13200-10-1201-000 Wages	1,329	1,329	0	0	-1,329	-100%	
	P13200-10-1216-000 Agency Staff	144	144	0	0	-144	-100%	
	P13200-10-1219-000 Overheads	1,694	1,694	0	0	-1,694	-100%	
	P13200-10-1222-000 Materials	50	50	0	50	0	0%	
	P13200-10-1253-000 Fleet / Plant	350	350	0	350	0	0%	
	P13200-10-1279-000 Services - Other	100	100	0	100	0	0%	
	TOTAL 1 - Expenditure	**3,667**	**3,667**	**0**	**500**	**-3,167**	**-86%**	
	TOTAL P13200 - The Court - Gen Mntc	**3,667**	**3,667**	**0**	**500**	**-3,167**	**-86%**	
P13300 - Frank Treen Park-Gen Mntc								
	1 - Expenditure							
	P13300-10-1201-000 Wages	3,625	3,625	3,180	4,615	990	27%	
	P13300-10-1216-000 Agency Staff	180	180	495	0	-180	-100%	
	P13300-10-1219-000 Overheads	4,376	4,376	3,675	5,723	1,347	31%	
	P13300-10-1222-000 Materials	500	500	0	150	-350	-70%	
	P13300-10-1253-000 Fleet / Plant	2,000	2,000	822	2,000	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P13300-10-1260-000	Services - Turf Maintenance	800	800	595	100	-700	-88%	Tendered turf maintenance $950
P13300-10-1279-000	Services - Other	100	100	0	63	-37	-37%	
P13300-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**11,831**	**11,831**	**9,732**	**12,851**	**1,020**	**9%**	
TOTAL P13300 - Frank Treen Park-Gen Mntc		**11,831**	**11,831**	**9,732**	**12,851**	**1,020**	**9%**	
P13400 - Gibson Park-Gen Mntc								
1 - Expenditure								
P13400-10-1201-000	Wages	5,201	5,201	4,261	6,879	1,678	32%	
P13400-10-1216-000	Agency Staff	1,080	1,080	550	0	-1,080	-100%	
P13400-10-1219-000	Overheads	7,223	7,223	4,811	8,529	1,306	18%	
P13400-10-1222-000	Materials	500	500	96	500	0	0%	infill planting
P13400-10-1253-000	Fleet / Plant	3,000	3,000	881	2,000	-1,000	-33%	
P13400-10-1260-000	Services - Turf Maintenance	500	500	450	222	-278	-56%	Tendered turf maintenance $650
P13400-10-1277-000	Services - Playground Maintenance	1,200	1,200	1,978	279	-921	-77%	Contracted playground maintenance $960
P13400-10-1279-000	Services - Other	1,800	1,800	576	802	-998	-55%	
P13400-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
P13400-11-1201-000	Wages	0	0	81	146	146	New	
P13400-11-1219-000	Overheads	0	0	81	181	181	New	
P13400-11-1222-000	Materials	0	0	522	0	0	0%	
P13400-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**20,754**	**20,754**	**15,259**	**19,738**	**-1,016**	**-5%**	
TOTAL P13400 - Gibson Park-Gen Mntc		**20,754**	**20,754**	**15,259**	**19,738**	**-1,016**	**-5%**	
P13500 - Lions Park - Gen Mntc								
1 - Expenditure								
P13500-10-1201-000	Wages	4,440	4,440	3,922	5,568	1,128	25%	
P13500-10-1216-000	Agency Staff	636	636	1,623	0	-636	-100%	
P13500-10-1219-000	Overheads	5,837	5,837	5,545	6,905	1,068	18%	
P13500-10-1222-000	Materials	2,000	2,000	205	2,000	0	0%	infill planting and mulching
P13500-10-1253-000	Fleet / Plant	3,600	3,600	1,206	3,600	0	0%	
P13500-10-1260-000	Services - Turf Maintenance	1,500	1,500	1,496	1,008	-492	-33%	Tendered turf maintenance $1,400
P13500-10-1277-000	Services - Playground Maintenance	1,900	1,900	2,723	3,132	1,232	65%	Contracted playground maintenance $4,100
P13500-10-1279-000	Services - Other	500	500	510	400	-100	-20%	
P13500-10-1320-000	Power	1,186	1,186	967	1,276	90	8%	
P13500-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**21,849**	**21,849**	**19,162**	**24,089**	**2,240**	**10%**	
TOTAL P13500 - Lions Park - Gen Mntc		**21,849**	**21,849**	**19,162**	**24,089**	**2,240**	**10%**	
P13600 - Mozart Mews Park-Gen Mntc								
1 - Expenditure								
P13600-10-1201-000	Wages	982	982	1,381	1,917	935	95%	
P13600-10-1216-000	Agency Staff	312	312	1,485	0	-312	-100%	
P13600-10-1219-000	Overheads	1,488	1,488	2,866	2,378	890	60%	
P13600-10-1222-000	Materials	100	100	0	0	-100	-100%	
P13600-10-1253-000	Fleet / Plant	1,300	1,300	654	1,300	0	0%	
P13600-10-1260-000	Services - Turf Maintenance	400	400	238	400	0	0%	Tendered turf maintenance $400
P13600-10-1277-000	Services - Playground Maintenance	800	800	926	1,359	559	70%	Contracted playground maintenance $1,600
P13600-10-1279-000	Services - Other	250	250	548	250	0	0%	
P13600-10-1320-000	Power	729	729	577	822	93	13%	
P13600-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**6,611**	**6,611**	**9,644**	**8,627**	**2,015**	**30%**	
TOTAL P13600 - Mozart Mews Park-Gen Mntc		**6,611**	**6,611**	**9,644**	**8,627**	**2,015**	**30%**	
P13700 - Smythe Lake Park-Gen Mntc								
1 - Expenditure								
P13700-10-1201-000	Wages	19,297	19,297	9,441	13,446	-5,851	-30%	
P13700-10-1216-000	Agency Staff	636	636	2,558	0	-636	-100%	
P13700-10-1219-000	Overheads	22,923	22,923	11,998	16,672	-6,251	-27%	
P13700-10-1222-000	Materials	5,000	5,000	763	4,000	-1,000	-20%	infill planting and mulch
P13700-10-1253-000	Fleet / Plant	5,000	5,000	2,364	3,000	-2,000	-40%	
P13700-10-1260-000	Services - Turf Maintenance	850	850	337	800	-50	-6%	Tendered turf maintenance $800
P13700-10-1279-000	Services - Other	5,000	5,000	804	508	-4,492	-90%	
P13700-10-1283-000	Services - Environmental	0	0	420	0	0	0%	
P13700-10-1320-000	Power	1,211	1,211	902	1,349	138	11%	
P13700-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**60,167**	**60,167**	**30,554**	**39,975**	**-20,192**	**-34%**	
TOTAL P13700 - Smythe Lake Park-Gen Mntc		**60,167**	**60,167**	**30,554**	**39,975**	**-20,192**	**-34%**	
P13800 - Hoffman Park-Gen Mntc								
1 - Expenditure								
P13800-10-1201-000	Wages	3,911	3,911	2,778	4,316	405	10%	
P13800-10-1216-000	Agency Staff	1,488	1,488	688	0	-1,488	-100%	
P13800-10-1219-000	Overheads	6,209	6,209	3,466	5,352	-857	-14%	
P13800-10-1222-000	Materials	200	200	96	0	-200	-100%	
P13800-10-1253-000	Fleet / Plant	3,000	3,000	775	3,000	0	0%	Infill Planting and Mulching
P13800-10-1260-000	Services - Turf Maintenance	8,500	8,500	604	800	-7,700	-91%	Tendered turf maintenance $800
P13800-10-1277-000	Services - Playground Maintenance	1,500	1,500	2,659	2,058	558	37%	Contracted playground maintenance $3,300
P13800-10-1279-000	Services - Other	500	500	0	500	0	0%	
P13800-10-1320-000	Power	823	823	763	1,092	269	33%	
P13800-10-1321-000	Water	570	570	0	0	-570	-100%	
P13800-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**26,951**	**26,951**	**12,795**	**17,318**	**-9,633**	**-36%**	
TOTAL P13800 - Hoffman Park-Gen Mntc		**26,951**	**26,951**	**12,795**	**17,318**	**-9,633**	**-36%**	
P13900 - Wicca Park-Gen Mntc								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure								
P13900-10-1119-000	Licenses	0	0	282	0	0	0%	
P13900-10-1201-000	Wages	9,599	9,599	7,542	11,907	2,308	24%	
P13900-10-1216-000	Agency Staff	1,914	1,914	1,430	0	-1,914	-100%	
P13900-10-1219-000	Overheads	13,240	13,240	8,972	14,764	1,524	12%	
P13900-10-1222-000	Materials	6,000	6,000	687	6,200	200	3%	Supply of plants $5,000 and remulching
P13900-10-1253-000	Fleet / Plant	6,800	6,800	2,804	5,000	-1,800	-26%	
P13900-10-1260-000	Services - Turf Maintenance	6,500	6,500	3,809	6,100	-400	-6%	Tendered turf maintenance $6,100
P13900-10-1261-000	Services - Gardening	0	0	1,640	0	0	0%	
P13900-10-1277-000	Services - Playground Maintenance	1,500	1,500	5,425	7,520	6,020	401%	Contracted playground maintenance $1,500 additional softfall $7000
P13900-10-1278-000	Services – Park Furniture Maintenance	0	0	360	500	500	New	
P13900-10-1279-000	Services - Other	3,000	3,000	26,201	1,022	-1,978	-66%	Contracted install of plants $3,000
P13900-10-1320-000	Power	1,703	1,703	1,488	1,694	-9	-1%	
P13900-10-1321-000	Water	37	37	35	64	27	73%	
P13900-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
P13900-11-1279-000	Services - Other	0	0	512	0	0	0%	
TOTAL 1 - Expenditure		**50,543**	**50,543**	**62,154**	**54,971**	**4,428**	**9%**	
TOTAL P13900 - Wicca Park-Gen Mntc		**50,543**	**50,543**	**62,154**	**54,971**	**4,428**	**9%**	
P14100 - Ascot Waters-Gen Mntc								
1 - Expenditure								
P14100-10-1201-000	Wages	7,028	7,028	2,809	4,449	-2,579	-37%	
P14100-10-1216-000	Agency Staff	1,008	1,008	330	0	-1,008	-100%	
P14100-10-1219-000	Overheads	9,241	9,241	3,139	5,517	-3,724	-40%	
P14100-10-1222-000	Materials	10,000	10,000	1,652	10,000	0	0%	
P14100-10-1253-000	Fleet / Plant	5,000	5,000	1,376	4,000	-1,000	-20%	
P14100-10-1260-000	Services - Turf Maintenance	28,000	28,000	14,750	21,000	-7,000	-25%	Tendered turf maintenance $21,000
P14100-10-1261-000	Services - Gardening	161,000	161,000	144,955	171,000	10,000	6%	Tendered grounds maintenance contract $171,000
P14100-10-1271-000	Services - Other Consultants	0	0	390	0	0	0%	
P14100-10-1277-000	Services - Playground Maintenance	1,000	1,000	871	1,000	0	0%	Contracted playground maintenance $960
P14100-10-1278-000	Services – Park Furniture Maintenance	5,000	5,000	2,125	5,000	0	0%	
P14100-10-1279-000	Services - Other	20,000	20,000	30,269	23,513	3,513	18%	2x Freshwater lake Pond & Waterfall Cleaning $15,000
P14100-10-1283-000	Services - Environmental	27,000	27,000	6,909	0	-27,000	-100%	
P14100-10-1320-000	Power	19,877	19,877	20,267	28,841	8,964	45%	
P14100-10-1324-000	Communications - IT	700	700	2,898	600	-100	-14%	
P14100-11-1201-000	Wages	0	0	55	101	101	New	
P14100-11-1219-000	Overheads	0	0	66	125	125	New	
P14100-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**294,854**	**294,854**	**232,867**	**275,147**	**-19,707**	**-7%**	
TOTAL P14100 - Ascot Waters-Gen Mntc		**294,854**	**294,854**	**232,867**	**275,147**	**-19,707**	**-7%**	
P14110 - Ascot Waters Marina								
1 - Expenditure								
P14110-10-1222-000	Materials	500	500	0	500	0	0%	
P14110-10-1253-000	Fleet / Plant	500	500	0	500	0	0%	
P14110-10-1279-000	Services - Other	5,000	5,000	840	4,966	-34	-1%	
TOTAL 1 - Expenditure		**6,000**	**6,000**	**840**	**5,966**	**-34**	**-1%**	
TOTAL P14110 - Ascot Waters Marina		**6,000**	**6,000**	**840**	**5,966**	**-34**	**-1%**	
P14200 - Ascot Water Playgrnd-Gen Mntc								
1 - Expenditure								
P14200-10-1201-000	Wages	0	0	130	0	0	0%	
P14200-10-1219-000	Overheads	0	0	130	0	0	0%	
P14200-10-1253-000	Fleet / Plant	0	0	53	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**313**	**0**	**0**	**0%**	
TOTAL P14200 - Ascot Water Playgrnd-Gen Mntc		**0**	**0**	**313**	**0**	**0**	**0%**	
P14400 - Ascot Gdns-Gen Mntc								
1 - Expenditure								
P14400-10-1201-000	Wages	6,993	6,993	7,639	11,218	4,225	60%	
P14400-10-1216-000	Agency Staff	3,288	3,288	935	0	-3,288	-100%	
P14400-10-1219-000	Overheads	11,823	11,823	8,574	13,910	2,087	18%	
P14400-10-1222-000	Materials	5,000	5,000	450	5,000	0	0%	
P14400-10-1253-000	Fleet / Plant	8,000	8,000	2,377	4,000	-4,000	-50%	
P14400-10-1260-000	Services - Turf Maintenance	3,500	3,500	2,884	2,009	-1,491	-43%	Tendered turf maintenance $4,100 (Monier & Epsom Park)
P14400-10-1277-000	Services - Playground Maintenance	2,500	2,500	1,591	2,010	-490	-20%	Contracted playground maintenance $2,500
P14400-10-1279-000	Services - Other	2,000	2,000	1,296	1,333	-667	-33%	
P14400-10-1320-000	Power	4,079	4,079	3,037	4,346	267	7%	
P14400-10-1324-000	Communications - IT	450	450	1,933	400	-50	-11%	
TOTAL 1 - Expenditure		**47,633**	**47,633**	**30,716**	**44,227**	**-3,407**	**-7%**	
TOTAL P14400 - Ascot Gdns-Gen Mntc		**47,633**	**47,633**	**30,716**	**44,227**	**-3,407**	**-7%**	
P14500 - Aquanita Park - Gen Mntc								
1 - Expenditure								
P14500-10-1201-000	Wages	3,122	3,122	2,654	3,885	763	24%	
P14500-10-1216-000	Agency Staff	132	132	330	0	-132	-100%	
P14500-10-1219-000	Overheads	3,742	3,742	2,984	4,818	1,076	29%	
P14500-10-1222-000	Materials	250	250	50	500	250	100%	
P14500-10-1253-000	Fleet / Plant	1,200	1,200	626	1,200	0	0%	
P14500-10-1260-000	Services - Turf Maintenance	650	650	476	147	-503	-77%	Tendered turf maintenance $760
P14500-10-1277-000	Services - Playground Maintenance	500	500	566	510	10	2%	Contracted playground maintenance $960
P14500-10-1279-000	Services - Other	500	500	0	265	-235	-47%	
P14500-10-1296-000	Services - Lighting	0	0	143	0	0	0%	
P14500-10-1320-000	Power	662	662	683	997	335	51%	
P14500-10-1321-000	Water	1,672	1,672	2,449	2,129	457	27%	
P14500-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P14500-11-1278-000	Services – Park Furniture Maintenance	250	250	0	0	-250	-100%	
TOTAL 1 - Expenditure		**12,930**	**12,930**	**11,926**	**14,651**	**1,721**	**13%**	
TOTAL P14500 - Aquanita Park - Gen Mntc		**12,930**	**12,930**	**11,926**	**14,651**	**1,721**	**13%**	
P14600 - Rosedale Gardens-Gen Mntc								
1 - Expenditure								
P14600-10-1201-000	Wages	4,661	4,661	4,375	6,742	2,081	45%	
P14600-10-1216-000	Agency Staff	1,680	1,680	798	0	-1,680	-100%	
P14600-10-1219-000	Overheads	7,292	7,292	5,208	8,360	1,068	15%	
P14600-10-1222-000	Materials	1,000	1,000	96	1,000	0	0%	
P14600-10-1253-000	Fleet / Plant	2,500	2,500	826	2,000	-500	-20%	
P14600-10-1260-000	Services - Turf Maintenance	2,500	2,500	1,666	448	-2,052	-82%	Tendered turf maintenance $2,700
P14600-10-1320-000	Power	801	801	690	1,009	208	26%	
P14600-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**20,684**	**20,684**	**14,626**	**19,758**	**-926**	**-4%**	
TOTAL P14600 - Rosedale Gardens-Gen Mntc		**20,684**	**20,684**	**14,626**	**19,758**	**-926**	**-4%**	
P14700 - Shopping Centre Grdns-Gen Mntc								
1 - Expenditure								
P14700-00-1201-000	Wages	89	89	0	0	-89	-100%	
P14700-00-1219-000	Overheads	102	102	0	0	-102	-100%	
P14700-10-1201-000	Wages	2,350	2,350	282	0	-2,350	-100%	
P14700-10-1216-000	Agency Staff	264	264	0	0	-264	-100%	
P14700-10-1219-000	Overheads	3,006	3,006	282	0	-3,006	-100%	
P14700-10-1222-000	Materials	500	500	174	1,500	1,000	200%	
P14700-10-1253-000	Fleet / Plant	2,300	2,300	0	2,300	0	0%	
P14700-10-1260-000	Services - Turf Maintenance	200	200	110	200	0	0%	Tendered turf maintenance $180
P14700-10-1261-000	Services - Gardening	0	0	600	0	0	0%	
P14700-10-1279-000	Services - Other	500	500	2,526	500	0	0%	
TOTAL 1 - Expenditure		**9,311**	**9,311**	**3,973**	**4,500**	**-4,811**	**-52%**	
TOTAL P14700 - Shopping Centre Grdns-Gen Mntc		**9,311**	**9,311**	**3,973**	**4,500**	**-4,811**	**-52%**	
P15300 - Newey / Fitzroy Sump								
1 - Expenditure								
P15300-10-1201-000	Wages	230	230	0	0	-230	-100%	
P15300-10-1216-000	Agency Staff	36	36	0	0	-36	-100%	
P15300-10-1219-000	Overheads	306	306	0	0	-306	-100%	
P15300-10-1253-000	Fleet / Plant	250	250	0	250	0	0%	
P15300-10-1320-000	Power	662	662	532	777	115	17%	
P15300-10-1321-000	Water	37	37	22	40	3	8%	
TOTAL 1 - Expenditure		**1,521**	**1,521**	**554**	**1,067**	**-454**	**-30%**	
TOTAL P15300 - Newey / Fitzroy Sump		**1,521**	**1,521**	**554**	**1,067**	**-454**	**-30%**	
P15400 - Gould Park - Gen Mntc								
1 - Expenditure								
P15400-10-1123-000	Maintenance	0	0	165	0	0	0%	
P15400-10-1201-000	Wages	11,242	11,242	6,348	9,066	-2,176	-19%	
P15400-10-1216-000	Agency Staff	960	960	963	0	-960	-100%	
P15400-10-1219-000	Overheads	14,032	14,032	7,311	11,242	-2,790	-20%	
P15400-10-1222-000	Materials	2,000	2,000	0	6,040	4,040	202%	Supply of plants & mulch $6000
P15400-10-1253-000	Fleet / Plant	3,000	3,000	1,044	3,000	0	0%	
P15400-10-1260-000	Services - Turf Maintenance	2,000	2,000	1,649	2,000	0	0%	Tendered turf maintenance $2,000
P15400-10-1279-000	Services - Other	3,000	3,000	1,192	1,971	-1,029	-34%	Contracted install of plants & mulch $4,000
P15400-10-1320-000	Power	536	536	770	1,110	574	107%	
P15400-10-1321-000	Water	3,207	3,207	2,557	3,099	-108	-3%	
P15400-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**40,227**	**40,227**	**22,965**	**37,729**	**-2,499**	**-6%**	
TOTAL P15400 - Gould Park - Gen Mntc		**40,227**	**40,227**	**22,965**	**37,729**	**-2,499**	**-6%**	
P15600 - Whiteside Park								
1 - Expenditure								
P15600-10-1201-000	Wages	3,875	3,875	4,352	6,426	2,551	66%	
P15600-10-1216-000	Agency Staff	1,692	1,692	1,183	0	-1,692	-100%	
P15600-10-1219-000	Overheads	6,402	6,402	5,535	7,968	1,566	24%	
P15600-10-1222-000	Materials	5,000	5,000	0	4,000	-1,000	-20%	Supply of plants & mulch $4,000
P15600-10-1253-000	Fleet / Plant	2,500	2,500	965	2,500	0	0%	
P15600-10-1260-000	Services - Turf Maintenance	650	650	534	800	150	23%	Tendered turf maintenance $800
P15600-10-1277-000	Services - Playground Maintenance	5,000	5,000	2,079	3,000	-2,000	-40%	Contracted playground maintenance $2,700
P15600-10-1279-000	Services - Other	200	200	0	2,853	2,653	1326%	Contracted install of plants & mulch $5,000
P15600-10-1320-000	Power	686	686	713	1,011	325	47%	
P15600-10-1321-000	Water	14	14	60	20	6	43%	
P15600-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**26,269**	**26,269**	**16,387**	**28,779**	**2,510**	**10%**	
TOTAL P15600 - Whiteside Park		**26,269**	**26,269**	**16,387**	**28,779**	**2,510**	**10%**	
P15700 - Invercloy Park								
1 - Expenditure								
P15700-10-1201-000	Wages	5,202	5,202	2,883	4,711	-491	-9%	
P15700-10-1216-000	Agency Staff	144	144	358	0	-144	-100%	
P15700-10-1219-000	Overheads	6,148	6,148	3,304	5,841	-307	-5%	
P15700-10-1222-000	Materials	0	0	99	500	500	New	
P15700-10-1253-000	Fleet / Plant	3,000	3,000	648	2,000	-1,000	-33%	
P15700-10-1260-000	Services - Turf Maintenance	500	500	357	600	100	20%	Tendered turf maintenance $600
P15700-10-1279-000	Services - Other	1,500	1,500	486	100	-1,400	-93%	
P15700-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**16,744**	**16,744**	**9,100**	**13,952**	**-2,792**	**-17%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL P15700 - Invercloy Park		16,744	16,744	9,100	13,952	-2,792	-17%	
P15800 - Belgravia Estate								
1 - Expenditure								
P15800-10-1201-000	Wages	13,937	13,937	7,886	11,198	-2,739	-20%	
P15800-10-1216-000	Agency Staff	720	720	633	0	-720	-100%	
P15800-10-1219-000	Overheads	16,856	16,856	8,518	13,886	-2,970	-18%	
P15800-10-1222-000	Materials	3,000	3,000	246	3,000	0	0%	
P15800-10-1253-000	Fleet / Plant	5,900	5,900	1,564	4,000	-1,900	-32%	
P15800-10-1260-000	Services - Turf Maintenance	1,000	1,000	916	199	-801	-80%	Tendered turf maintenance $1,200
P15800-10-1279-000	Services - Other	3,000	3,000	1,211	260	-2,740	-91%	
P15800-10-1320-000	Power	10,711	10,711	8,128	11,691	980	9%	
P15800-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		55,374	55,374	30,066	44,434	-10,939	-20%	
TOTAL P15800 - Belgravia Estate		55,374	55,374	30,066	44,434	-10,939	-20%	
P15900 - Flame Tree Park								
1 - Expenditure								
P15900-10-1201-000	Wages	256	256	65	117	-139	-54%	
P15900-10-1216-000	Agency Staff	84	84	0	0	-84	-100%	
P15900-10-1219-000	Overheads	391	391	65	145	-246	-63%	
P15900-10-1222-000	Materials	2,800	2,800	0	3,000	200	7%	
P15900-10-1253-000	Fleet / Plant	900	900	7	500	-400	-44%	
P15900-10-1260-000	Services - Turf Maintenance	350	350	214	350	0	0%	Tendered turf maintenance $350
P15900-10-1279-000	Services - Other	6,000	6,000	5,356	6,961	961	16%	Contracted grounds maintenance $5000
P15900-10-1320-000	Power	4,288	4,288	3,503	4,986	698	16%	
TOTAL 1 - Expenditure		15,069	15,069	9,209	16,059	990	7%	
TOTAL P15900 - Flame Tree Park		15,069	15,069	9,209	16,059	990	7%	
P16000 - Leslie Deague Park								
1 - Expenditure								
P16000-10-1201-000	Wages	0	0	160	290	290	New	
P16000-10-1216-000	Agency Staff	0	0	28	0	0	0%	
P16000-10-1219-000	Overheads	0	0	188	360	360	New	
P16000-10-1222-000	Materials	1,000	1,000	0	1,000	0	0%	
P16000-10-1253-000	Fleet / Plant	0	0	112	200	200	New	
P16000-10-1260-000	Services - Turf Maintenance	100	100	48	100	0	0%	Tendered turf maintenance $80
P16000-10-1279-000	Services - Other	5,000	5,000	2,815	4,903	-97	-2%	Contracted grounds maintenance $4,000
P16000-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		6,350	6,350	4,317	7,053	703	11%	
TOTAL P16000 - Leslie Deague Park		6,350	6,350	4,317	7,053	703	11%	
P16100 - Shortland Jones Park								
1 - Expenditure								
P16100-10-1260-000	Services - Turf Maintenance	1,000	1,000	586	1,000	0	0%	Tendered turf maintenance $950
P16100-10-1279-000	Services - Other	11,000	11,000	8,463	12,000	1,000	9%	Contracted grounds maintenance $11,500
P16100-10-1320-000	Power	1,419	1,419	1,142	1,671	252	18%	
TOTAL 1 - Expenditure		13,419	13,419	10,191	14,671	1,252	9%	
TOTAL P16100 - Shortland Jones Park		13,419	13,419	10,191	14,671	1,252	9%	
P20000 - Belmont HUB-Gen Mntc								
1 - Expenditure								
P20000-10-1201-000	Wages	14,149	14,149	24,567	38,326	24,177	171%	
P20000-10-1216-000	Agency Staff	4,476	4,476	990	0	-4,476	-100%	
P20000-10-1219-000	Overheads	21,419	21,419	25,542	47,524	26,105	122%	
P20000-10-1222-000	Materials	2,000	2,000	0	500	-1,500	-75%	
P20000-10-1253-000	Fleet / Plant	2,500	2,500	825	2,000	-500	-20%	
P20000-10-1260-000	Services - Turf Maintenance	500	500	1,795	500	0	0%	Tendered turf maintenance $2000
P20000-10-1278-000	Services – Park Furniture Maintenance	500	500	0	0	-500	-100%	
P20000-10-1279-000	Services - Other	5,000	5,000	5,329	1,000	-4,000	-80%	
TOTAL 1 - Expenditure		50,544	50,544	59,049	89,850	39,306	78%	
TOTAL P20000 - Belmont HUB-Gen Mntc		50,544	50,544	59,049	89,850	39,306	78%	
P20017 - Belmont HUB-Indoor Plants								
1 - Expenditure								
P20017-10-1201-000	Wages	1,087	1,087	96	175	-912	-84%	
P20017-10-1216-000	Agency Staff	420	420	0	0	-420	-100%	
P20017-10-1219-000	Overheads	1,733	1,733	96	217	-1,516	-87%	
P20017-10-1222-000	Materials	6,260	6,260	0	6,000	-260	-4%	
P20017-10-1253-000	Fleet / Plant	0	0	52	0	0	0%	
P20017-10-1279-000	Services - Other	0	0	960	1,942	1,942	New	Contracted indoor plant maintenance
TOTAL 1 - Expenditure		9,500	9,500	1,204	8,333	-1,167	-12%	
TOTAL P20017 - Belmont HUB-Indoor Plants		9,500	9,500	1,204	8,333	-1,167	-12%	
P29500 - Signal Hill Bushland								
1 - Expenditure								
P29500-10-1201-000	Wages	5,516	5,516	4,091	6,026	510	9%	
P29500-10-1216-000	Agency Staff	108	108	5,720	0	-108	-100%	
P29500-10-1219-000	Overheads	6,468	6,468	9,811	7,473	1,005	16%	
P29500-10-1222-000	Materials	5,000	5,000	1,249	0	-5,000	-100%	
P29500-10-1253-000	Fleet / Plant	500	500	584	0	-500	-100%	
P29500-10-1279-000	Services - Other	19,000	19,000	2,726	0	-19,000	-100%	
P29500-10-1283-000	Services - Environmental	0	0	8,121	0	0	0%	
P29500-11-1201-000	Wages	90	90	0	0	-90	-100%	
P29500-11-1219-000	Overheads	104	104	0	0	-104	-100%	
TOTAL 1 - Expenditure		36,785	36,785	32,303	13,499	-23,286	-63%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL P29500 - Signal Hill Bushland		**36,785**	**36,785**	**32,303**	**13,499**	**-23,286**	**-63%**	
P29800 - Swan River Foreshore-Gen Mntc								
1 - Expenditure								
P29800-10-1201-000	Wages	37,750	37,750	19,596	26,671	-11,079	-29%	
P29800-10-1216-000	Agency Staff	1,128	1,128	12,348	0	-1,128	-100%	
P29800-10-1219-000	Overheads	44,710	44,710	31,943	33,072	-11,638	-26%	
P29800-10-1222-000	Materials	4,610	4,610	0	0	-4,610	-100%	
P29800-10-1253-000	Fleet / Plant	7,500	7,500	1,615	5,000	-2,500	-33%	
P29800-10-1279-000	Services - Other	20,000	20,000	2,975	0	-20,000	-100%	
P29800-10-1283-000	Services - Environmental	0	0	22,115	0	0	0%	
TOTAL 1 - Expenditure		**115,698**	**115,698**	**90,591**	**64,743**	**-50,955**	**-44%**	
TOTAL P29800 - Swan River Foreshore-Gen Mntc		**115,698**	**115,698**	**90,591**	**64,743**	**-50,955**	**-44%**	
P29947 - Parks - General-Bore								
1 - Expenditure								
P29947-10-1279-000	Services - Other	88,000	88,000	31,950	88,000	0	0%	Contracted flow meter verifications $32,000 Contracted bore maintenance $50,000
TOTAL 1 - Expenditure		**88,000**	**88,000**	**31,950**	**88,000**	**0**	**0%**	
TOTAL P29947 - Parks - General-Bore		**88,000**	**88,000**	**31,950**	**88,000**	**0**	**0%**	
P29948 - Parks-General-aerators								
1 - Expenditure								
P29948-10-1279-000	Services - Other	26,000	26,000	8,504	25,000	-1,000	-4%	Contracted aerator/fountain maintenance $15,000
TOTAL 1 - Expenditure		**26,000**	**26,000**	**8,504**	**25,000**	**-1,000**	**-4%**	
TOTAL P29948 - Parks-General-aerators		**26,000**	**26,000**	**8,504**	**25,000**	**-1,000**	**-4%**	
P29949 - Parks - General-Pump								
1 - Expenditure								
P29949-10-1279-000	Services - Other	244,000	244,000	209,119	315,000	71,000	29%	Contracted pump maintenance $291,000 Contracted electrical cabinet maintenance $25,000
TOTAL 1 - Expenditure		**244,000**	**244,000**	**209,119**	**315,000**	**71,000**	**29%**	
TOTAL P29949 - Parks - General-Pump		**244,000**	**244,000**	**209,119**	**315,000**	**71,000**	**29%**	
P30550 - Fulham St-Sump								
1 - Expenditure								
P30550-10-1119-000	Licenses	0	0	282	0	0	0%	
P30550-10-1201-000	Wages	2,211	2,211	3,074	4,655	2,444	111%	
P30550-10-1216-000	Agency Staff	96	96	330	0	-96	-100%	
P30550-10-1219-000	Overheads	2,653	2,653	3,404	5,772	3,119	118%	
P30550-10-1222-000	Materials	300	300	0	300	0	0%	
P30550-10-1253-000	Fleet / Plant	1,500	1,500	1,264	1,500	0	0%	
P30550-10-1260-000	Services - Turf Maintenance	2,500	2,500	2,028	945	-1,555	-62%	Tendered turf maintenance $2,400
P30550-10-1279-000	Services - Other	0	0	1,014	0	0	0%	
P30550-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**9,510**	**9,510**	**12,361**	**13,372**	**3,862**	**41%**	
TOTAL P30550 - Fulham St-Sump		**9,510**	**9,510**	**12,361**	**13,372**	**3,862**	**41%**	
P35800 - Severin Walk - Gen Mntc								
1 - Expenditure								
P35800-10-1119-000	Licenses	0	0	500	0	0	0%	
P35800-10-1201-000	Wages	7,502	7,502	10,463	14,774	7,272	97%	
P35800-10-1216-000	Agency Staff	1,020	1,020	2,530	0	-1,020	-100%	
P35800-10-1219-000	Overheads	9,800	9,800	12,993	18,319	8,519	87%	
P35800-10-1222-000	Materials	500	500	791	5,500	5,000	1000%	Increase to manage fire risk
P35800-10-1223-000	Parts	0	0	53	0	0	0%	
P35800-10-1253-000	Fleet / Plant	3,000	3,000	990	3,000	0	0%	
P35800-10-1279-000	Services - Other	20,000	29,000	49,263	25,044	-3,956	-14%	
P35800-10-1320-000	Power	3,346	3,346	3,879	5,767	2,421	72%	
P35800-11-1201-000	Wages	0	0	32	60	60	New	
P35800-11-1219-000	Overheads	0	0	32	74	74	New	
TOTAL 1 - Expenditure		**45,168**	**54,168**	**81,525**	**72,537**	**18,369**	**34%**	
TOTAL P35800 - Severin Walk - Gen Mntc		**45,168**	**54,168**	**81,525**	**72,537**	**18,369**	**34%**	
P36330 - Goodwood Pde-Boat Ramp/Jetty								
1 - Expenditure								
P36330-00-1239-000	Consumables	0	0	93	0	0	0%	
P36330-10-1201-000	Wages	1,097	1,097	1,430	2,121	1,024	93%	
P36330-10-1216-000	Agency Staff	120	120	303	0	-120	-100%	
P36330-10-1219-000	Overheads	1,400	1,400	1,733	2,630	1,231	88%	
P36330-10-1222-000	Materials	150	150	0	150	0	0%	
P36330-10-1253-000	Fleet / Plant	2,000	2,000	229	1,000	-1,000	-50%	
P36330-10-1260-000	Services - Turf Maintenance	100	100	0	50	-50	-50%	Tendered turf maintenance $50
P36330-10-1279-000	Services - Other	1,000	1,000	370	291	-709	-71%	
TOTAL 1 - Expenditure		**5,867**	**5,867**	**4,157**	**6,243**	**376**	**6%**	
4 - Income								
P36330-00-4056-000	Cont to - Parks & Gardens	0	0	-5,353	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-5,353**	**0**	**0**	**0%**	
TOTAL P36330 - Goodwood Pde-Boat Ramp/Jetty		**5,867**	**5,867**	**-1,196**	**6,243**	**376**	**6%**	
P36850 - Newey/Toorak-Sump								
1 - Expenditure								
P36850-10-1201-000	Wages	722	722	0	0	-722	-100%	
P36850-10-1216-000	Agency Staff	222	222	0	0	-222	-100%	
P36850-10-1219-000	Overheads	1,086	1,086	0	0	-1,086	-100%	
P36850-10-1253-000	Fleet / Plant	350	350	0	350	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P36850-10-1279-000	Services - Other	1,000	1,000	0	1,000	0	0%	
P36850-10-1321-000	Water	92	92	182	149	57	62%	
TOTAL 1 - Expenditure		**3,472**	**3,472**	**182**	**1,499**	**-1,973**	**-57%**	
TOTAL P36850 - Newey/Toorak-Sump		**3,472**	**3,472**	**182**	**1,499**	**-1,973**	**-57%**	
P36950 - Noble St-Sump								
1 - Expenditure								
P36950-10-1119-000	Licenses	0	0	282	0	0	0%	
P36950-10-1201-000	Wages	4,338	4,338	3,374	5,100	762	18%	
P36950-10-1216-000	Agency Staff	900	900	770	0	-900	-100%	
P36950-10-1219-000	Overheads	6,024	6,024	4,269	6,324	300	5%	
P36950-10-1222-000	Materials	200	200	0	0	-200	-100%	
P36950-10-1253-000	Fleet / Plant	3,500	3,500	736	3,500	0	0%	
P36950-10-1260-000	Services - Turf Maintenance	1,500	1,500	803	333	-1,167	-78%	Tendered turf maintenance $1,200
P36950-10-1279-000	Services - Other	200	200	2,130	163	-37	-19%	
P36950-10-1320-000	Power	1,346	1,346	1,279	1,802	456	34%	
P36950-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**18,258**	**18,258**	**14,610**	**17,422**	**-836**	**-5%**	
TOTAL P36950 - Noble St-Sump		**18,258**	**18,258**	**14,610**	**17,422**	**-836**	**-5%**	
P37400 - Redgum Court-Gen Mntc								
1 - Expenditure								
P37400-00-1320-000	Power	0	0	204	0	0	0%	
P37400-10-1201-000	Wages	3,159	3,159	3,352	5,131	1,972	62%	
P37400-10-1216-000	Agency Staff	972	972	715	0	-972	-100%	
P37400-10-1219-000	Overheads	4,751	4,751	4,067	6,362	1,611	34%	
P37400-10-1222-000	Materials	1,000	1,000	0	1,000	0	0%	
P37400-10-1253-000	Fleet / Plant	2,500	2,500	1,336	2,500	0	0%	
P37400-10-1260-000	Services - Turf Maintenance	1,000	1,000	774	261	-739	-74%	Tendered turf maintenance $1,100
P37400-10-1277-000	Services - Playground Maintenance	700	700	530	500	-200	-29%	Contracted playground maintenance $960
P37400-10-1279-000	Services - Other	500	500	0	125	-375	-75%	
P37400-10-1320-000	Power	767	767	406	744	-23	-3%	
P37400-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**15,599**	**15,599**	**12,351**	**16,823**	**1,224**	**8%**	
TOTAL P37400 - Redgum Court-Gen Mntc		**15,599**	**15,599**	**12,351**	**16,823**	**1,224**	**8%**	
P38000 - The Crescent-Gen Mntc								
1 - Expenditure								
P38000-00-1320-000	Power	0	0	164	0	0	0%	
P38000-10-1201-000	Wages	4,663	4,663	3,185	4,583	-80	-2%	
P38000-10-1216-000	Agency Staff	72	72	220	0	-72	-100%	
P38000-10-1219-000	Overheads	5,445	5,445	3,405	5,683	237	4%	
P38000-10-1222-000	Materials	1,000	1,000	0	500	-500	-50%	
P38000-10-1253-000	Fleet / Plant	2,500	2,500	772	2,000	-500	-20%	
P38000-10-1260-000	Services - Turf Maintenance	600	600	519	570	-30	-5%	Tendered turf maintenance $570
P38000-10-1277-000	Services - Playground Maintenance	1,050	1,050	3,157	2,469	1,419	135%	Contracted playground maintenance $3,600
P38000-10-1279-000	Services - Other	300	300	0	300	0	0%	
P38000-10-1320-000	Power	860	860	601	1,102	242	28%	
P38000-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**16,740**	**16,740**	**12,991**	**17,406**	**666**	**4%**	
TOTAL P38000 - The Crescent-Gen Mntc		**16,740**	**16,740**	**12,991**	**17,406**	**666**	**4%**	
P38100 - Albert Jordan Park-Gen Mnt								
1 - Expenditure								
P38100-10-1201-000	Wages	7,085	7,085	5,041	8,055	970	14%	
P38100-10-1216-000	Agency Staff	192	192	798	0	-192	-100%	
P38100-10-1219-000	Overheads	8,369	8,369	5,917	9,989	1,620	19%	
P38100-10-1222-000	Materials	1,000	1,000	96	468	-532	-53%	
P38100-10-1253-000	Fleet / Plant	3,000	3,000	889	1,500	-1,500	-50%	
P38100-10-1260-000	Services - Turf Maintenance	950	950	571	91	-859	-90%	Tendered turf maintenance $950
P38100-10-1277-000	Services - Playground Maintenance	950	950	1,003	200	-750	-79%	Contracted playground maintenance $960
P38100-10-1279-000	Services - Other	500	500	0	0	-500	-100%	
P38100-10-1320-000	Power	8,629	8,629	7,467	10,983	2,354	27%	
P38100-10-1324-000	Communications - IT	450	450	966	200	-250	-56%	
TOTAL 1 - Expenditure		**31,125**	**31,125**	**22,748**	**31,486**	**362**	**1%**	
TOTAL P38100 - Albert Jordan Park-Gen Mnt		**31,125**	**31,125**	**22,748**	**31,486**	**362**	**1%**	
P60550 - Willow Lake Park								
1 - Expenditure								
P60550-10-1119-000	Licenses	0	0	282	0	0	0%	
P60550-10-1201-000	Wages	8,857	8,857	7,022	10,310	1,453	16%	
P60550-10-1216-000	Agency Staff	2,544	2,544	1,238	0	-2,544	-100%	
P60550-10-1219-000	Overheads	13,111	13,111	8,260	12,784	-327	-2%	
P60550-10-1222-000	Materials	3,000	3,000	164	1,063	-1,937	-65%	infill planting and mulch
P60550-10-1253-000	Fleet / Plant	6,500	6,500	2,040	5,000	-1,500	-23%	
P60550-10-1260-000	Services - Turf Maintenance	2,000	2,000	1,190	513	-1,487	-74%	Tendered turf maintenance $1,900
P60550-10-1279-000	Services - Other	300	300	0	0	-300	-100%	
P60550-10-1283-000	Services - Environmental	0	0	420	0	0	0%	
P60550-10-1320-000	Power	1,387	1,387	1,345	1,756	369	27%	
P60550-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
P60550-11-1201-000	Wages	0	0	49	88	88	New	
P60550-11-1219-000	Overheads	0	0	59	110	110	New	
P60550-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**37,949**	**37,949**	**23,040**	**31,824**	**-6,125**	**-16%**	
TOTAL P60550 - Willow Lake Park		**37,949**	**37,949**	**23,040**	**31,824**	**-6,125**	**-16%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P60650 - Cottage Park								
1 - Expenditure								
P60650-10-1201-000	Wages	3,879	3,879	2,867	3,804	-75	-2%	
P60650-10-1216-000	Agency Staff	624	624	550	0	-624	-100%	
P60650-10-1219-000	Overheads	5,178	5,178	3,417	4,717	-461	-9%	
P60650-10-1222-000	Materials	100	100	0	0	-100	-100%	
P60650-10-1253-000	Fleet / Plant	1,800	1,800	562	1,500	-300	-17%	
P60650-10-1260-000	Services - Turf Maintenance	800	800	512	379	-421	-53%	Tendered turf maintenance $650
P60650-10-1279-000	Services - Other	2,500	2,500	0	0	-2,500	-100%	
P60650-10-1283-000	Services - Environmental	0	0	420	0	0	0%	
P60650-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**15,131**	**15,131**	**9,292**	**10,600**	**-4,531**	**-30%**	
TOTAL P60650 - Cottage Park		**15,131**	**15,131**	**9,292**	**10,600**	**-4,531**	**-30%**	
P60750 - Norlin Park								
1 - Expenditure								
P60750-10-1119-000	Licenses	0	0	282	0	0	0%	
P60750-10-1201-000	Wages	4,775	4,775	5,414	6,042	1,267	27%	
P60750-10-1216-000	Agency Staff	780	780	2,558	0	-780	-100%	
P60750-10-1219-000	Overheads	6,388	6,388	7,832	7,492	1,103	17%	
P60750-10-1222-000	Materials	300	300	0	0	-300	-100%	
P60750-10-1253-000	Fleet / Plant	3,000	3,000	1,029	2,500	-500	-17%	
P60750-10-1260-000	Services - Turf Maintenance	2,000	2,000	1,629	2,500	500	25%	Tendered turf maintenance $2,350
P60750-10-1279-000	Services - Other	300	300	4,536	200	-100	-33%	
P60750-10-1320-000	Power	767	767	850	1,175	408	53%	
P60750-10-1324-000	Communications - IT	250	250	967	200	-50	-20%	
TOTAL 1 - Expenditure		**18,560**	**18,560**	**25,096**	**20,108**	**1,548**	**8%**	
TOTAL P60750 - Norlin Park		**18,560**	**18,560**	**25,096**	**20,108**	**1,548**	**8%**	
P79900 - Blocks Gen-Maint								
1 - Expenditure								
P79900-10-1201-000	Wages	8,667	8,667	0	0	-8,667	-100%	
P79900-10-1216-000	Agency Staff	1,572	1,572	0	0	-1,572	-100%	
P79900-10-1219-000	Overheads	11,775	11,775	0	0	-11,775	-100%	
P79900-10-1222-000	Materials	50	50	0	100	50	100%	
P79900-10-1253-000	Fleet / Plant	8,000	8,000	0	500	-7,500	-94%	
P79900-10-1279-000	Services - Other	1,000	1,000	0	25,000	24,000	2400%	Contracted block maintenance $23,000
TOTAL 1 - Expenditure		**31,064**	**31,064**	**0**	**25,600**	**-5,464**	**-18%**	
TOTAL P79900 - Blocks Gen-Maint		**31,064**	**31,064**	**0**	**25,600**	**-5,464**	**-18%**	
P79950 - Blocks Gen-Sump								
1 - Expenditure								
P79950-10-1201-000	Wages	5,375	5,375	219	396	-4,979	-93%	
P79950-10-1216-000	Agency Staff	780	780	0	0	-780	-100%	
P79950-10-1219-000	Overheads	7,078	7,078	219	492	-6,587	-93%	
P79950-10-1253-000	Fleet / Plant	8,000	8,000	0	500	-7,500	-94%	
P79950-10-1279-000	Services - Other	500	500	15,408	20,868	20,368	4074%	Contracted sump maintenance $21,000
P79950-10-1320-000	Power	1,121	1,121	1,073	1,540	419	37%	
TOTAL 1 - Expenditure		**22,854**	**22,854**	**16,920**	**23,796**	**941**	**4%**	
TOTAL P79950 - Blocks Gen-Sump		**22,854**	**22,854**	**16,920**	**23,796**	**941**	**4%**	
P80000 - Admin Building-Gen Mntc								
1 - Expenditure								
P80000-10-1216-000	Agency Staff	24	24	0	0	-24	-100%	
P80000-10-1219-000	Overheads	28	28	0	0	-28	-100%	
P80000-10-1279-000	Services - Other	0	0	347	0	0	0%	
TOTAL 1 - Expenditure		**52**	**52**	**347**	**0**	**-52**	**-100%**	
TOTAL P80000 - Admin Building-Gen Mntc		**52**	**52**	**347**	**0**	**-52**	**-100%**	
P80400 - Nursery-Gen Mntc								
1 - Expenditure								
P80400-10-1201-000	Wages	1,337	1,337	1,808	1,867	530	40%	
P80400-10-1216-000	Agency Staff	72	72	0	0	-72	-100%	
P80400-10-1219-000	Overheads	1,620	1,620	1,808	2,315	695	43%	
P80400-10-1222-000	Materials	1,000	1,000	2,195	376	-624	-62%	
P80400-10-1253-000	Fleet / Plant	500	500	156	200	-300	-60%	
TOTAL 1 - Expenditure		**4,529**	**4,529**	**5,967**	**4,758**	**229**	**5%**	
TOTAL P80400 - Nursery-Gen Mntc		**4,529**	**4,529**	**5,967**	**4,758**	**229**	**5%**	
P81000 - Harman Park								
1 - Expenditure								
P81000-10-1201-000	Wages	4,592	4,592	2,030	2,889	-1,703	-37%	
P81000-10-1216-000	Agency Staff	1,548	1,548	660	0	-1,548	-100%	
P81000-10-1219-000	Overheads	7,061	7,061	2,690	3,582	-3,479	-49%	
P81000-10-1222-000	Materials	2,700	2,700	1,285	2,500	-200	-7%	
P81000-10-1253-000	Fleet / Plant	3,500	3,500	329	1,000	-2,500	-71%	
P81000-10-1260-000	Services - Turf Maintenance	700	700	481	690	-10	-1%	Tendered turf maintenance $690
P81000-10-1277-000	Services - Playground Maintenance	2,500	2,500	2,315	4,000	1,500	60%	Contracted playground maintenance $3,600
P81000-10-1279-000	Services - Other	1,000	1,000	683	35	-965	-97%	
P81000-10-1320-000	Power	1,076	1,076	868	1,220	144	13%	
P81000-10-1324-000	Communications - IT	250	250	966	200	-50	-20%	
TOTAL 1 - Expenditure		**24,927**	**24,927**	**12,305**	**16,116**	**-8,811**	**-35%**	
TOTAL P81000 - Harman Park		**24,927**	**24,927**	**12,305**	**16,116**	**-8,811**	**-35%**	
P81500 - Harman St Community Centre Grounds								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P81500-10-1201-000	Wages	3,674	3,674	4,907	7,116	3,442	94%	
P81500-10-1216-000	Agency Staff	708	708	935	0	-708	-100%	
P81500-10-1219-000	Overheads	5,039	5,039	5,842	8,824	3,785	75%	
P81500-10-1222-000	Materials	3,000	3,000	96	622	-2,378	-79%	
P81500-10-1253-000	Fleet / Plant	1,000	1,000	410	500	-500	-50%	
P81500-10-1260-000	Services - Turf Maintenance	100	100	48	0	-100	-100%	Tendered turf maintenance $80
P81500-10-1279-000	Services - Other	500	500	370	500	0	0%	
TOTAL 1 - Expenditure		**14,021**	**14,021**	**12,607**	**17,563**	**3,542**	**25%**	
TOTAL P81500 - Harman St Community Centre Grounds		**14,021**	**14,021**	**12,607**	**17,563**	**3,542**	**25%**	
P85500 - Rivervale Comm Cntr - Gen Mnt								
1 - Expenditure								
P85500-10-1201-000	Wages	2,783	2,783	3,280	4,842	2,059	74%	
P85500-10-1216-000	Agency Staff	288	288	701	0	-288	-100%	
P85500-10-1219-000	Overheads	3,532	3,532	3,981	6,004	2,473	70%	
P85500-10-1222-000	Materials	200	200	93	4,222	4,022	2011%	infill planting
P85500-10-1253-000	Fleet / Plant	3,000	3,000	799	1,500	-1,500	-50%	
P85500-10-1277-000	Services - Playground Maintenance	900	900	1,252	2,500	1,600	178%	Contracted playground maintenance $2,200
P85500-10-1279-000	Services - Other	200	200	0	200	0	0%	
TOTAL 1 - Expenditure		**10,903**	**10,903**	**10,108**	**19,269**	**8,366**	**77%**	
TOTAL P85500 - Rivervale Comm Cntr - Gen Mnt		**10,903**	**10,903**	**10,108**	**19,269**	**8,366**	**77%**	
TOTAL 360 - Parks Maintenance		**3,677,449**	**3,784,015**	**3,169,923**	**3,863,595**	**79,580**	**2%**	
370 - Parks Active Reserves								
P00500 - Forster Park-Gen Mntc								
1 - Expenditure								
P00500-10-1119-000	Licenses	0	0	282	0	0	0%	
P00500-10-1201-000	Wages	20,544	20,544	30,137	43,589	23,045	112%	
P00500-10-1213-000	Salaries - Supervisors	0	0	47	0	0	0%	
P00500-10-1216-000	Agency Staff	2,124	2,124	1,623	0	-2,124	-100%	
P00500-10-1219-000	Overheads	26,068	26,068	31,948	54,051	27,983	107%	
P00500-10-1222-000	Materials	6,000	6,000	2,872	9,200	3,200	53%	infill planting clubhouse
P00500-10-1252-000	Equipment	0	0	47	0	0	0%	
P00500-10-1253-000	Fleet / Plant	15,000	15,000	17,983	15,000	0	0%	
P00500-10-1260-000	Services - Turf Maintenance	80,000	80,000	86,708	80,436	436	1%	Tendered turf maintenance cost $94,200. Increased costs for fertiliser application.
P00500-10-1277-000	Services - Playground Maintenance	4,500	4,500	1,100	4,500	0	0%	Playground maintenance $3,800.
P00500-10-1279-000	Services - Other	5,000	5,000	3,668	10,000	5,000	100%	Contracted install for planting and mulching $5k
P00500-10-1320-000	Power	4,353	4,353	5,233	7,219	2,866	66%	
P00500-10-1324-000	Communications - IT	250	250	966	195	-55	-22%	
TOTAL 1 - Expenditure		**163,839**	**163,839**	**182,612**	**224,190**	**60,351**	**37%**	
TOTAL P00500 - Forster Park-Gen Mntc		**163,839**	**163,839**	**182,612**	**224,190**	**60,351**	**37%**	
P01000 - Centenary Park-Gen Mntc								
1 - Expenditure								
P01000-00-1201-000	Wages	0	0	16	29	29	New	
P01000-00-1219-000	Overheads	0	0	16	36	36	New	
P01000-00-1317-000	Ins. Prem - Other	445	445	445	405	-40	-9%	
P01000-10-1119-000	Licenses	300	300	282	0	-300	-100%	
P01000-10-1201-000	Wages	21,352	21,352	28,927	41,917	20,565	96%	
P01000-10-1216-000	Agency Staff	1,584	1,584	3,080	0	-1,584	-100%	
P01000-10-1219-000	Overheads	26,376	26,376	32,007	51,977	25,601	97%	
P01000-10-1222-000	Materials	3,500	3,500	1,426	3,500	0	0%	
P01000-10-1253-000	Fleet / Plant	15,000	15,000	15,576	15,000	0	0%	
P01000-10-1260-000	Services - Turf Maintenance	50,000	50,000	32,813	36,946	-13,054	-26%	Tendered turf maintenance $50,230.
P01000-10-1266-000	Services - Cleaning	0	0	196	0	0	0%	
P01000-10-1277-000	Services - Playground Maintenance	5,000	5,000	5,065	9,000	4,000	80%	Playground maintenance $8,600. Increased sandpit cleaning from 4 to12 cleans a year.
P01000-10-1278-000	Services – Park Furniture Maintenance	1,000	1,000	0	1,000	0	0%	
P01000-10-1279-000	Services - Other	5,000	5,000	9,232	5,000	0	0%	
P01000-10-1283-000	Services - Environmental	0	0	916	0	0	0%	
P01000-10-1320-000	Power	15,727	15,727	14,516	20,965	5,238	33%	
P01000-10-1321-000	Water	20	20	8	0	-20	-100%	
P01000-10-1324-000	Communications - IT	450	450	1,931	400	-50	-11%	
P01000-11-1201-000	Wages	362	362	65	117	-245	-68%	
P01000-11-1219-000	Overheads	416	416	65	145	-271	-65%	
P01000-11-1253-000	Fleet / Plant	0	0	5	0	0	0%	
TOTAL 1 - Expenditure		**146,533**	**146,533**	**146,584**	**186,437**	**39,905**	**27%**	
TOTAL P01000 - Centenary Park-Gen Mntc		**146,533**	**146,533**	**146,584**	**186,437**	**39,905**	**27%**	
P02500 - Gerry Archer Athletic Park								
1 - Expenditure								
P02500-10-1201-000	Wages	10,591	10,591	16,131	23,620	13,029	123%	
P02500-10-1213-000	Salaries - Supervisors	0	0	94	0	0	0%	
P02500-10-1216-000	Agency Staff	4,404	4,404	2,613	0	-4,404	-100%	
P02500-10-1219-000	Overheads	17,244	17,244	18,931	29,289	12,045	70%	
P02500-10-1222-000	Materials	6,000	6,000	3,382	11,300	5,300	88%	Infilling planting and Mulching
P02500-10-1253-000	Fleet / Plant	11,700	11,700	11,219	11,700	0	0%	
P02500-10-1260-000	Services - Turf Maintenance	65,000	65,000	63,784	89,000	24,000	37%	Tendered turf maintenance cost $78,800. Increased costs for fertiliser application and inclusion of 30 weeks athletic track cylinder mowing.
P02500-10-1277-000	Services - Playground Maintenance	300	300	651	0	-300	-100%	
P02500-10-1279-000	Services - Other	27,000	27,000	33,521	22,108	-4,892	-18%	
P02500-10-1320-000	Power	6,248	6,248	6,833	8,897	2,649	42%	
P02500-10-1324-000	Communications - IT	250	250	966	195	-55	-22%	
TOTAL 1 - Expenditure		**148,737**	**148,737**	**158,122**	**196,109**	**47,372**	**32%**	
TOTAL P02500 - Gerry Archer Athletic Park		**148,737**	**148,737**	**158,122**	**196,109**	**47,372**	**32%**	
P03500 - Middleton Park-Gen Mntc								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P03500-10-1201-000	Wages	11,536	11,536	19,019	27,682	16,146	140%	
P03500-10-1216-000	Agency Staff	4,596	4,596	110	0	-4,596	-100%	
P03500-10-1219-000	Overheads	18,552	18,552	19,129	34,326	15,774	85%	
P03500-10-1222-000	Materials	3,740	3,740	627	3,000	-740	-20%	Infill planting and Mulch
P03500-10-1253-000	Fleet / Plant	10,000	10,000	13,559	10,000	0	0%	
P03500-10-1260-000	Services - Turf Maintenance	77,000	77,000	75,753	82,551	5,551	7%	Tendered turf maintenance cost $80,000. Increased costs for fertiliser application.
P03500-10-1266-000	Services - Cleaning	0	0	391	0	0	0%	
P03500-10-1277-000	Services - Playground Maintenance	1,100	1,100	786	1,000	-100	-9%	Playground maintenance $960. Increased sandpit cleaning from 4 to12 cleans a year.
P03500-10-1279-000	Services - Other	5,000	5,000	5,101	5,000	0	0%	
P03500-10-1320-000	Power	4,960	4,960	5,936	8,121	3,161	64%	
P03500-10-1324-000	Communications - IT	250	250	966	195	-55	-22%	
TOTAL 1 - Expenditure		**136,734**	**136,734**	**141,378**	**171,875**	**35,141**	**26%**	
TOTAL P03500 - Middleton Park-Gen Mntc		**136,734**	**136,734**	**141,378**	**171,875**	**35,141**	**26%**	
P04500 - Selby Park-Gen Mntc								
1 - Expenditure								
P04500-10-1201-000	Wages	9,051	9,051	7,518	11,306	2,255	25%	
P04500-10-1216-000	Agency Staff	672	672	358	0	-672	-100%	
P04500-10-1219-000	Overheads	11,181	11,181	8,036	14,020	2,839	25%	
P04500-10-1222-000	Materials	300	300	84	0	-300	-100%	
P04500-10-1253-000	Fleet / Plant	5,000	5,000	4,660	5,000	0	0%	
P04500-10-1260-000	Services - Turf Maintenance	6,000	6,000	3,193	2,722	-3,278	-55%	
P04500-10-1277-000	Services - Playground Maintenance	1,200	1,200	3,269	1,600	400	33%	Playground maintenance $1,530. Increased sandpit cleaning from 4 to12 cleans a year.
P04500-10-1279-000	Services - Other	1,000	1,000	210	500	-500	-50%	
P04500-10-1320-000	Power	3,067	3,067	2,215	3,060	-7	0%	
P04500-10-1321-000	Water	1,023	1,023	814	1,211	188	18%	
P04500-10-1324-000	Communications - IT	250	250	967	195	-55	-22%	
TOTAL 1 - Expenditure		**38,744**	**38,744**	**31,323**	**39,614**	**870**	**2%**	
TOTAL P04500 - Selby Park-Gen Mntc		**38,744**	**38,744**	**31,323**	**39,614**	**870**	**2%**	
P05000 - Wilson Park-Gen Mntc								
1 - Expenditure								
P05000-00-1201-000	Wages	0	0	16	31	31	New	
P05000-00-1219-000	Overheads	0	0	16	38	38	New	
P05000-00-1222-000	Materials	0	0	93	0	0	0%	
P05000-00-1253-000	Fleet / Plant	0	0	26	0	0	0%	
P05000-10-1201-000	Wages	11,112	11,112	14,894	19,364	8,252	74%	
P05000-10-1216-000	Agency Staff	2,424	2,424	2,599	0	-2,424	-100%	
P05000-10-1219-000	Overheads	15,566	15,566	17,492	24,011	8,444	54%	
P05000-10-1222-000	Materials	1,981	1,981	2,696	4,540	2,559	129%	Increased due to newly developed areas replacement planting and mulching
P05000-10-1253-000	Fleet / Plant	10,000	10,000	9,721	10,000	0	0%	
P05000-10-1260-000	Services - Turf Maintenance	7,000	7,000	28,440	6,020	-980	-14%	Tendered turf maintenance cost $12,500. Increased costs for fertiliser application.
P05000-10-1261-000	Services - Gardening	0	0	2,110	0	0	0%	
P05000-10-1277-000	Services - Playground Maintenance	2,000	2,000	669	2,000	0	0%	Playground maintenance $1,700. Increased sandpit cleaning from 4 to12 cleans a year.
P05000-10-1279-000	Services - Other	2,000	2,000	13,962	2,000	0	0%	
P05000-10-1320-000	Power	2,298	2,298	1,940	2,281	-17	-1%	
P05000-10-1324-000	Communications - IT	250	250	967	195	-55	-22%	
P05000-11-1279-000	Services - Other	0	0	282	0	0	0%	
TOTAL 1 - Expenditure		**54,631**	**54,631**	**95,924**	**70,479**	**15,848**	**29%**	
TOTAL P05000 - Wilson Park-Gen Mntc		**54,631**	**54,631**	**95,924**	**70,479**	**15,848**	**29%**	
P05500 - Peet Park-Gen Mntc								
1 - Expenditure								
P05500-10-1201-000	Wages	13,448	13,448	17,829	27,134	13,686	102%	
P05500-10-1216-000	Agency Staff	1,824	1,824	688	0	-1,824	-100%	
P05500-10-1219-000	Overheads	17,563	17,563	18,517	33,647	16,084	92%	
P05500-10-1222-000	Materials	3,000	3,000	2,556	3,000	0	0%	
P05500-10-1253-000	Fleet / Plant	8,000	8,000	15,139	8,000	0	0%	
P05500-10-1260-000	Services - Turf Maintenance	95,000	95,000	74,290	88,475	-6,525	-7%	Tendered turf maintenance cost $95,400. Increased costs for fertiliser application.
P05500-10-1277-000	Services - Playground Maintenance	800	800	797	1,000	200	25%	Playground maintenance $960
P05500-10-1279-000	Services - Other	2,000	2,000	765	2,000	0	0%	
P05500-10-1320-000	Power	4,234	4,234	3,626	4,243	9	0%	
P05500-10-1321-000	Water	7	7	0	0	-7	-100%	
P05500-10-1324-000	Communications - IT	250	250	967	195	-55	-22%	
P05500-11-1201-000	Wages	117	117	97	177	60	51%	
P05500-11-1219-000	Overheads	135	135	97	219	84	63%	
P05500-11-1253-000	Fleet / Plant	0	0	54	0	0	0%	
TOTAL 1 - Expenditure		**146,377**	**146,377**	**135,422**	**168,090**	**21,712**	**15%**	
TOTAL P05500 - Peet Park-Gen Mntc		**146,377**	**146,377**	**135,422**	**168,090**	**21,712**	**15%**	
P06000 - Miles Park-Gen Mntc								
1 - Expenditure								
P06000-10-1123-000	Maintenance	0	0	508	0	0	0%	
P06000-10-1201-000	Wages	15,200	15,200	17,055	25,957	10,757	71%	
P06000-10-1213-000	Salaries - Supervisors	0	0	94	0	0	0%	
P06000-10-1216-000	Agency Staff	2,772	2,772	752	0	-2,772	-100%	
P06000-10-1219-000	Overheads	20,668	20,668	17,743	32,187	11,519	56%	
P06000-10-1222-000	Materials	4,000	4,000	14,243	14,000	10,000	250%	infill planting Wright st
P06000-10-1253-000	Fleet / Plant	9,000	9,000	10,580	9,000	0	0%	
P06000-10-1260-000	Services - Turf Maintenance	50,000	50,000	41,673	64,327	14,327	29%	Tendered turf maintenance cost $63,000. Increased costs for fertiliser application. Along with allowance to returf goal mouths $10,000
P06000-10-1277-000	Services - Playground Maintenance	2,000	2,000	4,445	5,000	3,000	150%	Playground maintenance $5,000. Increased sandpit cleaning from 4 to12 cleans a year.
P06000-10-1278-000	Services – Park Furniture Maintenance	500	500	0	0	-500	-100%	
P06000-10-1279-000	Services - Other	2,500	2,500	2,095	2,500	0	0%	
P06000-10-1320-000	Power	2,894	2,894	2,310	4,237	1,343	46%	
P06000-10-1324-000	Communications - IT	250	250	966	195	-55	-22%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure		**109,784**	**109,784**	**112,464**	**157,404**	**47,620**	**43%**	
TOTAL P06000 - Miles Park-Gen Mntc		**109,784**	**109,784**	**112,464**	**157,404**	**47,620**	**43%**	
P06500 - Redcliffe Park General Maint								
1 - Expenditure								
P06500-00-1201-000	Wages	0	0	16	0	0	0%	
P06500-00-1219-000	Overheads	0	0	16	0	0	0%	
P06500-00-1253-000	Fleet / Plant	0	0	26	0	0	0%	
P06500-10-1201-000	Wages	17,413	17,413	23,267	34,541	17,128	98%	
P06500-10-1216-000	Agency Staff	1,308	1,308	5,803	0	-1,308	-100%	
P06500-10-1219-000	Overheads	21,529	21,529	29,069	42,831	21,302	99%	
P06500-10-1222-000	Materials	7,000	7,000	2,084	7,000	0	0%	
P06500-10-1253-000	Fleet / Plant	10,000	10,000	14,009	10,000	0	0%	
P06500-10-1260-000	Services - Turf Maintenance	61,000	61,000	61,058	63,459	2,459	4%	Tendered turf maintenance cost $74,600. Increased costs for fertiliser application.
P06500-10-1277-000	Services - Playground Maintenance	1,250	1,250	5,378	4,000	2,750	220%	Playground maintenance $3,400. Increased sandpit cleaning from 4 to12 cleans a year.
P06500-10-1278-000	Services – Park Furniture Maintenance	500	500	0	500	0	0%	
P06500-10-1279-000	Services - Other	5,000	5,000	6,260	5,000	0	0%	
P06500-10-1320-000	Power	4,594	4,594	4,812	6,931	2,337	51%	
P06500-10-1324-000	Communications - IT	250	250	967	195	-55	-22%	
TOTAL 1 - Expenditure		**129,844**	**129,844**	**152,764**	**174,457**	**44,613**	**34%**	
TOTAL P06500 - Redcliffe Park General Maint		**129,844**	**129,844**	**152,764**	**174,457**	**44,613**	**34%**	
P15000 - Belmont Oval-Gen Mntc								
1 - Expenditure								
P15000-10-1201-000	Wages	8,248	8,248	12,525	19,106	10,858	132%	
P15000-10-1213-000	Salaries - Supervisors	0	0	47	0	0	0%	
P15000-10-1216-000	Agency Staff	2,340	2,340	1,980	0	-2,340	-100%	
P15000-10-1219-000	Overheads	12,176	12,176	14,505	23,691	11,515	95%	
P15000-10-1222-000	Materials	1,500	1,500	436	1,500	0	0%	
P15000-10-1253-000	Fleet / Plant	7,000	7,000	8,936	7,000	0	0%	
P15000-10-1260-000	Services - Turf Maintenance	25,000	25,000	22,668	37,000	12,000	48%	Tendered turf maintenance costs $25,700. allowance to returf goal mouths $10,000
P15000-10-1277-000	Services - Playground Maintenance	850	850	2,500	856	6	1%	Playground maintenance $2,700. Increased sandpit cleaning from 4 to12 cleans a year.
P15000-10-1279-000	Services - Other	5,000	5,000	5,340	731	-4,269	-85%	
P15000-10-1320-000	Power	3,036	3,036	3,822	5,160	2,124	70%	
P15000-10-1324-000	Communications - IT	250	250	966	195	-55	-22%	
P15000-11-1201-000	Wages	0	0	49	88	88	New	
P15000-11-1219-000	Overheads	0	0	59	110	110	New	
P15000-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
TOTAL 1 - Expenditure		**65,400**	**65,400**	**73,839**	**95,437**	**30,037**	**46%**	
TOTAL P15000 - Belmont Oval-Gen Mntc		**65,400**	**65,400**	**73,839**	**95,437**	**30,037**	**46%**	
P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc								
1 - Expenditure								
P82300-10-1201-000	Wages	4,304	4,304	12,744	18,713	14,409	335%	
P82300-10-1216-000	Agency Staff	1,524	1,524	2,173	0	-1,524	-100%	
P82300-10-1219-000	Overheads	6,702	6,702	14,916	23,204	16,502	246%	
P82300-10-1222-000	Materials	500	500	13	500	0	0%	
P82300-10-1253-000	Fleet / Plant	7,000	7,000	9,209	7,000	0	0%	
P82300-10-1260-000	Services - Turf Maintenance	20,000	20,000	16,327	26,000	6,000	30%	Tendered turf maintenance costs $25,700. Increased fertiliser costs.
P82300-10-1279-000	Services - Other	10,000	10,000	909	3,748	-6,252	-63%	
P82300-10-1283-000	Services - Environmental	0	0	420	0	0	0%	
P82300-10-1324-000	Communications - IT	450	450	966	195	-255	-57%	
TOTAL 1 - Expenditure		**50,480**	**50,480**	**57,676**	**79,360**	**28,880**	**57%**	
TOTAL P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc		**50,480**	**50,480**	**57,676**	**79,360**	**28,880**	**57%**	
P82325 - Belmont City Bowling Club - Greens								
1 - Expenditure								
P82325-10-1222-000	Materials	0	0	0	113,000	113,000	New	Tranferred from Facility Management Bowling Green maintenanc e
TOTAL 1 - Expenditure		**0**	**0**	**0**	**113,000**	**113,000**	**New**	
TOTAL P82325 - Belmont City Bowling Club - Greens		**0**	**0**	**0**	**113,000**	**113,000**	**New**	
TOTAL 370 - Parks Active Reserves		**1,191,105**	**1,191,105**	**1,288,109**	**1,676,453**	**485,349**	**41%**	
380 - Parks & Environment Overheads								
996500 - Parks & Environment Overheads								
1 - Expenditure								
996500-00-1127-000	Hire (Property & Equipment)	1,000	1,000	0	1,100	100	10%	
996500-00-1128-000	Photocopying	1,200	1,200	655	1,200	0	0%	
996500-00-1200-000	Salaries	0	0	7,576	65,894	65,894	New	
996500-00-1201-000	Wages	341,366	255,618	231,793	333,110	77,492	30%	
996500-00-1202-000	Allowances	3,307	3,307	2,567	3,357	50	2%	
996500-00-1203-000	Service Pay	21,840	21,840	16,270	16,120	-5,720	-26%	
996500-00-1204-000	Long Service Leave	4,882	20,000	24,293	0	-20,000	-100%	
996500-00-1208-000	Workers Compensation	18,659	18,659	18,659	24,652	5,993	32%	
996500-00-1209-000	Superannuation	218,345	218,345	181,962	282,063	63,718	29%	
996500-00-1210-000	Staff Medicals and Health	2,000	2,000	0	2,000	0	0%	
996500-00-1211-000	Fringe Benefits Tax	4,074	4,074	-883	3,485	-589	-14%	based on 2022/23 actuals
996500-00-1213-000	Salaries - Supervisors	219,210	219,210	214,031	254,241	35,031	16%	
996500-00-1216-000	Agency Staff	20,000	105,749	75,034	0	-105,749	-100%	
996500-00-1217-000	Apprenticeships	29,290	10,139	0	17,373	7,234	71%	
996500-00-1222-000	Materials	1,500	1,500	4,216	6,000	4,500	300%	
996500-00-1226-000	Stationery	3,500	6,235	7,406	7,000	765	12%	
996500-00-1227-000	Printing	300	300	0	600	300	100%	
996500-00-1234-000	Uniforms/Protective Clothing	11,000	11,000	17,815	16,000	5,000	45%	
996500-00-1239-000	Consumables	8,000	8,000	11,321	11,000	3,000	38%	
996500-00-1240-000	Safety Equipment	3,000	3,000	2,008	3,000	0	0%	
996500-00-1252-000	Equipment	8,000	8,000	12,238	9,000	1,000	13%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
996500-00-1253-000	Fleet / Plant	1,000	1,000	1,918	1,000	0	0%	
996500-00-1263-000	Services - Advertising	8,000	8,000	8,937	10,000	2,000	25%	Targeted community engagement /awareness
996500-00-1264-000	Services - Rubbish	30,000	10,000	8,998	10,000	0	0%	
996500-00-1271-000	Services - Other Consultants	0	5,685	600	45,000	39,315	692%	Irrigation Designs & Landscape Concept drawings
996500-00-1277-000	Services - Playground Maintenance	0	8,000	0	8,000	0	0%	Yearly benchmarking audit against Australian Standards
996500-00-1278-000	Services – Park Furniture Maintenance	0	0	0	6,000	6,000	New	Targeted Maintenance to prolong life cycle of park furniture
996500-00-1279-000	Services - Other	220	220	11,545	0	-220	-100%	
996500-00-1317-000	Ins. Prem - Other	105,461	105,461	105,461	95,900	-9,561	-9%	
996500-00-1319-000	Ins. Prem - Workers Comp	525	525	0	500	-25	-5%	
996500-00-1322-000	Telephone	16,823	16,823	17,356	23,448	6,625	39%	
996500-00-1324-000	Communications - IT	0	0	3,907	0	0	0%	
996500-00-1330-000	Subscriptions	2,900	2,900	3,816	0	-2,900	-100%	
996500-00-1373-000	Registration - Train/Conf	2,000	2,000	22,205	51,000	49,000	2450%	Skill based training(Program to be attached)
996500-00-1377-000	Travel - General	0	0	82	0	0	0%	
996500-00-1387-000	Food - Other	300	300	411	500	200	67%	
996500-00-1400-000	ABC Cost Allocation	366,135	367,153	297,665	400,741	33,588	9%	
996500-10-1201-000	Wages	0	0	488	0	0	0%	
996500-10-1216-000	Agency Staff	20	20	0	0	-20	-100%	
996500-10-1222-000	Materials	0	0	268	0	0	0%	
996500-10-1226-000	Stationery	0	0	212	0	0	0%	
996500-10-1234-000	Uniforms/Protective Clothing	350	350	0	0	-350	-100%	
996500-10-1235-000	Signs	0	0	298	0	0	0%	
996500-10-1239-000	Consumables	560	560	0	0	-560	-100%	
996500-10-1253-000	Fleet / Plant	100	100	26	0	-100	-100%	
996500-10-1277-000	Services - Playground Maintenance	0	0	0	8,000	8,000	New	Yearly benchmarking audit against Australian Standards
996500-40-1119-000	Licenses	4,554	4,554	1,657	4,360	-194	-4%	Annual license fee.
996500-40-1201-000	Wages	5,280	5,280	1,902	2,640	-2,640	-50%	Wages for general maintenance.
996500-40-1216-000	Agency Staff	2,640	2,640	200	1,320	-1,320	-50%	Minor repairs by mechanic.
996500-40-1223-000	Parts	0	0	244	0	0	0%	
996500-40-1224-000	Fuel	26,055	26,055	12,891	12,466	-13,589	-52%	
996500-40-1225-000	External Repairs	4,202	4,202	6,486	8,648	4,446	106%	External repairs plus insurance excess fee.
996500-40-1253-000	Fleet / Plant	0	0	125	0	0	0%	
996500-40-1314-000	Ins. Prem - Motor Vehicle	1,187	1,187	1,344	1,130	-57	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,498,785**	**1,492,192**	**1,336,000**	**1,747,848**	**255,656**	**17%**	
4 - Income								
996500-00-4076-000	Reimb - Staff Fuel	0	0	-600	0	0	0%	
996500-00-4403-000	Grounds & Environment Overheads	-1,498,785	-1,498,785	-1,166,475	-1,746,088	-247,303	17%	
TOTAL 4 - Income		**-1,498,785**	**-1,498,785**	**-1,167,075**	**-1,746,088**	**-247,303**	**17%**	
6 - Capital Income								
996500-00-6836-000	LSL Reserve - Wages	-4,882	-20,000	0	0	20,000	-100%	
TOTAL 6 - Capital Income		**-4,882**	**-20,000**	**0**	**0**	**20,000**	**-100%**	
TOTAL 996500 - Parks & Environment Overheads		**-4,882**	**-26,593**	**168,924**	**1,760**	**28,353**	**-107%**	
TOTAL 380 - Parks & Environment Overheads		**-4,882**	**-26,593**	**168,924**	**1,760**	**28,353**	**-107%**	
385 - Parks Administration								
996000 - Parks Administration								
1 - Expenditure								
996000-00-1200-000	Salaries	579,808	499,808	320,901	453,543	-46,265	-9%	
996000-00-1202-000	Allowances	399	399	242	399	0	0%	
996000-00-1204-000	Long Service Leave	8,223	8,223	8,087	0	-8,223	-100%	
996000-00-1208-000	Workers Compensation	6,178	6,178	6,178	6,503	325	5%	
996000-00-1209-000	Superannuation	72,882	72,882	52,345	78,006	5,124	7%	
996000-00-1211-000	Fringe Benefits Tax	16,174	16,174	1,789	8,885	-7,289	-45%	
996000-00-1213-000	Salaries - Supervisors	0	0	122,009	165,321	165,321	New	
996000-00-1216-000	Agency Staff	75,000	55,000	46,766	0	-55,000	-100%	
996000-00-1219-000	Overheads	50	50	0	50	0	0%	
996000-00-1222-000	Materials	1,000	1,000	0	1,000	0	0%	
996000-00-1224-000	Fuel	100	100	0	100	0	0%	
996000-00-1226-000	Stationery	500	500	0	500	0	0%	
996000-00-1234-000	Uniforms/Protective Clothing	0	0	6	0	0	0%	
996000-00-1263-000	Services - Advertising	500	500	2,672	3,000	2,500	500%	
996000-00-1270-000	Services - Legal	0	0	6,303	10,000	10,000	New	
996000-00-1271-000	Services - Other Consultants	108,000	240,000	137,356	110,000	-130,000	-54%	Tomato Lake (PA) Joint venture
996000-00-1322-000	Telephone	462	462	493	587	125	27%	
996000-00-1373-000	Registration - Train/Conf	2,000	2,000	3,151	2,000	0	0%	
996000-00-1399-000	Miscellaneous	500	500	113	500	0	0%	
996000-00-1400-000	ABC Cost Allocation	427,117	443,123	393,165	447,266	4,143	1%	
TOTAL 1 - Expenditure		**1,298,893**	**1,346,899**	**1,101,576**	**1,287,660**	**-59,239**	**-4%**	
4 - Income								
996000-00-4059-000	Cont - Other	0	0	-328	0	0	0%	
996000-00-4149-000	Fines - Other	-8,000	-8,000	0	0	8,000	-100%	
TOTAL 4 - Income		**-8,000**	**-8,000**	**-328**	**0**	**8,000**	**-100%**	
6 - Capital Income								
996000-00-6835-000	LSL Reserve - Salaries	-8,223	-8,223	0	0	8,223	-100%	
TOTAL 6 - Capital Income		**-8,223**	**-8,223**	**0**	**0**	**8,223**	**-100%**	
TOTAL 996000 - Parks Administration		**1,282,670**	**1,330,676**	**1,101,248**	**1,287,660**	**-43,016**	**-3%**	
TOTAL 385 - Parks Administration		**1,282,670**	**1,330,676**	**1,101,248**	**1,287,660**	**-43,016**	**-3%**	
390 - Leisure & Recreation								
963000 - Community Wellbeing								
1 - Expenditure								
963000-00-1128-000	Photocopying	200	200	0	0	-200	-100%	
963000-00-1200-000	Salaries	229,342	159,742	165,021	229,381	69,639	44%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963000-00-1202-000	Allowances	150	150	89	150	0	0%	
963000-00-1208-000	Workers Compensation	2,410	2,410	2,410	2,410	0	0%	
963000-00-1209-000	Superannuation	30,166	30,166	21,599	30,320	154	1%	
963000-00-1211-000	Fringe Benefits Tax	7,488	7,488	2,833	6,684	-804	-11%	
963000-00-1216-000	Agency Staff	0	69,600	61,068	69,600	0	0%	
963000-00-1226-000	Stationery	400	400	267	400	0	0%	
963000-00-1227-000	Printing	500	500	591	1,000	500	100%	Funds required for the printing of general flyers/notices / event signage relating to Leisure Services (where electronic is not suitable). Collaboration with Healthy Communities on information flyer for GPs and Allied Health.
963000-00-1240-000	Safety Equipment	420	420	0	400	-20	-5%	For the replenishment of first aid kits undertaken by WHS.
963000-00-1252-000	Equipment	1,000	1,000	0	1,000	0	0%	Funds for equipment items to assist in Leisure Services operations.
963000-00-1263-000	Services - Advertising	2,000	2,000	647	2,000	0	0%	Advertising costs (print/paid social media) for Leisure programs and services for the year.
963000-00-1267-000	Services - Courier	100	100	0	100	0	0%	For courier costs to transfer miscellaneous items
963000-00-1271-000	Services - Other Consultants	0	76,150	29,155	90,000	13,850	18%	Funds for Garvey Park Trails Plan ($50k), project will proceed pending on a grant application for $25k to offset expenditure. Funds for the commencement of preliminary LED sports lighting designs for sporting reserves ($40k).
963000-00-1317-000	Ins. Prem - Other	2,654	2,654	2,654	2,413	-241	-9%	
963000-00-1322-000	Telephone	2,574	2,574	2,886	4,093	1,519	59%	
963000-00-1330-000	Subscriptions	700	700	845	700	0	0%	Subscription to Parks Leisure Australia (PLA) Membership ($500) , PLA secretariat support for Metro Recreation Advisory Group ($200)
963000-00-1373-000	Registration - Train/Conf	2,000	2,000	1,000	2,000	0	0%	To support Leisure Services Staff to attend relevant training / professional development opportunities.
963000-00-1377-000	Travel - General	50	100	76	100	0	0%	Parking fees to attend external meetings by Leisure Services staff.
963000-00-1399-000	Miscellaneous	500	500	292	500	0	0%	For unforeseen items.
963000-00-1400-000	ABC Cost Allocation	113,786	116,007	104,522	116,731	724	1%	
963000-40-1119-000	Licenses	414	414	436	436	22	5%	Annual license fee.
963000-40-1201-000	Wages	480	480	115	480	0	0%	Wages for general maintenance.
963000-40-1221-000	Tyres	0	0	766	1,000	1,000	New	Replacement set if required.
963000-40-1224-000	Fuel	3,725	3,725	3,554	3,799	74	2%	
963000-40-1225-000	External Repairs	2,700	2,700	299	500	-2,200	-81%	External repairs plus insurance excess fee.
963000-40-1314-000	Ins. Prem - Motor Vehicle	279	279	250	266	-13	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**404,038**	**482,459**	**401,376**	**566,462**	**84,004**	**17%**	
TOTAL 963000 - Community Wellbeing		**404,038**	**482,459**	**401,376**	**566,462**	**84,004**	**17%**	
963006 - Walking projects								
1 - Expenditure								
963006-00-1227-000	Printing	200	200	0	200	0	0%	Printing of brochures and flyers relating to Walking Groups and activities (where online is not suitable)
963006-00-1284-000	Services - Project Mgmt	2,000	2,000	1,560	5,500	3,500	175%	Walking group incentive program $1400; Garvey Park parkrun birthday celebration $500 ; New Walking Group Shirts Full replacement ($2800) Annual Walkers Breakfast $800
TOTAL 1 - Expenditure		**2,200**	**2,200**	**1,560**	**5,700**	**3,500**	**159%**	
TOTAL 963006 - Walking projects		**2,200**	**2,200**	**1,560**	**5,700**	**3,500**	**159%**	
963007 - Healthy Living Seminars								
1 - Expenditure								
963007-00-1284-000	Services - Project Mgmt	11,000	11,000	8,795	14,000	3,000	27%	To provide ongoing leisure programs throughout the year. Income derived from this program also.
963007-00-1399-000	Miscellaneous	300	300	380	0	-300	-100%	
TOTAL 1 - Expenditure		**11,300**	**11,300**	**9,174**	**14,000**	**2,700**	**24%**	
4 - Income								
963007-00-4399-000	Miscellaneous	-1,000	-1,500	-2,156	-2,000	-500	33%	Income received from EventBrite Leisure term program bookings.
TOTAL 4 - Income		**-1,000**	**-1,500**	**-2,156**	**-2,000**	**-500**	**33%**	
TOTAL 963007 - Healthy Living Seminars		**10,300**	**9,800**	**7,018**	**12,000**	**2,200**	**22%**	
963012 - Educational Strategies								
1 - Expenditure								
963012-00-1284-000	Services - Project Mgmt	4,500	2,000	2,905	4,500	2,500	125%	Bike education for children ($1500) ; Garvey Park Trail activation/skills ($1000) ; Merchandise renewal ($2000)
TOTAL 1 - Expenditure		**4,500**	**2,000**	**2,905**	**4,500**	**2,500**	**125%**	
TOTAL 963012 - Educational Strategies		**4,500**	**2,000**	**2,905**	**4,500**	**2,500**	**125%**	
963014 - Club Development Seminars								
1 - Expenditure								
963014-00-1279-000	Services - Other	600	600	0	0	-600	-100%	
963014-00-1284-000	Services - Project Mgmt	10,000	10,000	7,644	11,500	1,500	15%	Sporting Club Volunteer Function $6700 (catering and infrastructure) ; Sports Taping Session $1800 (offset by income $900) Miscellaneous Club Development Opportunities/workshops identified by the City's Recreation Officer $3000
TOTAL 1 - Expenditure		**10,600**	**10,600**	**7,644**	**11,500**	**900**	**8%**	
TOTAL 963014 - Club Development Seminars		**10,600**	**10,600**	**7,644**	**11,500**	**900**	**8%**	
963016 - Sporting Donations								
1 - Expenditure								
963016-00-1284-000	Services - Project Mgmt	10,000	10,000	10,800	8,000	-2,000	-20%	Funds allocated to implement Sporting and Cultural donations in line with Council Policy 50 (Donations and Applications for Financial Assistance)
TOTAL 1 - Expenditure		**10,000**	**10,000**	**10,800**	**8,000**	**-2,000**	**-20%**	
TOTAL 963016 - Sporting Donations		**10,000**	**10,000**	**10,800**	**8,000**	**-2,000**	**-20%**	
963019 - Official Openings								
1 - Expenditure								
963019-00-1284-000	Services - Project Mgmt	0	6,500	5,512	0	-6,500	-100%	
TOTAL 1 - Expenditure		**0**	**6,500**	**5,512**	**0**	**-6,500**	**-100%**	
TOTAL 963019 - Official Openings		**0**	**6,500**	**5,512**	**0**	**-6,500**	**-100%**	
TOTAL 390 - Leisure & Recreation		**441,638**	**523,559**	**436,816**	**608,162**	**84,604**	**16%**	
420 - Environment								
996002 - Environmental Services								
1 - Expenditure								
996002-00-1119-000	Licenses	200	200	177	0	-200	-100%	
996002-00-1200-000	Salaries	289,533	254,533	233,057	329,476	74,943	29%	
996002-00-1201-000	Wages	604	604	0	0	-604	-100%	
996002-00-1202-000	Allowances	200	200	168	250	50	25%	
996002-00-1203-000	Service Pay	0	0	960	1,040	1,040	New	
996002-00-1204-000	Long Service Leave	20,876	20,876	11,931	6,574	-14,302	-69%	
996002-00-1208-000	Workers Compensation	4,095	4,095	4,095	4,270	175	4%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
996002-00-1209-000	Superannuation	48,202	48,202	39,896	52,033	3,831	8%	
996002-00-1211-000	Fringe Benefits Tax	13,852	13,852	7,111	17,879	4,027	29%	
996002-00-1213-000	Salaries - Supervisors	79,348	79,348	69,904	70,369	-8,979	-11%	
996002-00-1216-000	Agency Staff	38,000	28,500	19,756	0	-28,500	-100%	
996002-00-1222-000	Materials	2,500	2,500	25	2,500	0	0%	Prizes for completion of Environmental Awareness Training module (200) and event give-aways (300). Plants for Events.
996002-00-1240-000	Safety Equipment	3,500	3,500	1,368	3,000	-500	-14%	
996002-00-1263-000	Services - Advertising	2,400	2,400	986	2,000	-400	-17%	
996002-00-1271-000	Services - Other Consultants	5,000	5,000	-7,991	60,000	55,000	1100%	
996002-00-1279-000	Services - Other	152,900	152,900	67,162	135,518	-17,382	-11%	General water sampling (Stormwater) $25,000 Surface water irrigation water sampling (pathogens and PFAS) $5,500 Groundwater bore sampling $2,500 Lake water quality product application $20,000 Environmental watering: 12 sites for 30 weeks $73,000 Lysimeter monitoring $10,000
996002-00-1283-000	Services - Environmental	19,250	19,250	7,530	19,000	-250	-1%	3 x spotlighting walks $1,050 Annual Civic Precinct waste audit as per previous Corporate Business Plan Action $6,000 Environment/ Sustainability community workshops and events $6,000
996002-00-1322-000	Telephone	1,079	1,079	1,250	1,561	482	45%	
996002-00-1330-000	Subscriptions	22,079	31,100	32,650	32,650	1,550	5%	Switch Your Thinking $6000 Aussie Bird Count $900 DBCA Reel it in Contribution SRT $2000 Azility subscription 2024 PlanetFootprint $16200 Snake Necked Turtle Project 2024 $6000 Environmental Essentials - EnviroLaw $1550
996002-00-1373-000	Registration - Train/Conf	3,000	3,000	0	9,000	6,000	200%	Training for new Environment staff - Chainsaw, Chemical training, Dogging, Excavator, Loaders, Hiab, Load Restraint. Training as per SDRs.
996002-00-1387-000	Food - Other	300	300	100	300	0	0%	
996002-00-1399-000	Miscellaneous	65	65	330	150	85	131%	
996002-00-1400-000	ABC Cost Allocation	121,339	121,688	111,155	125,969	4,280	4%	
996002-10-1240-000	Safety Equipment	0	0	2,400	0	0	0%	
996002-10-1252-000	Equipment	0	0	577	0	0	0%	
996002-40-1119-000	Licenses	828	828	665	872	44	5%	Annual license fee.
996002-40-1201-000	Wages	960	960	226	1,442	482	50%	Wages for general maintenance.
996002-40-1216-000	Agency Staff	480	480	60	480	0	0%	Minor repairs by mechanic.
996002-40-1221-000	Tyres	0	0	710	1,000	1,000	New	
996002-40-1223-000	Parts	0	0	127	0	0	0%	
996002-40-1224-000	Fuel	4,750	4,750	4,985	4,750	0	0%	
996002-40-1225-000	External Repairs	1,960	1,960	875	1,960	0	0%	External repairs plus insurance excess fee.
996002-40-1314-000	Ins. Prem - Motor Vehicle	523	523	523	498	-25	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**837,823**	**802,693**	**612,768**	**884,540**	**81,847**	**10%**	
3 - Capital Expenditure								
996002-32-3253-000	Fleet / Plant	33,000	23,001	23,001	0	-23,001	-100%	
TOTAL 3 - Capital Expenditure		**33,000**	**23,001**	**23,001**	**0**	**-23,001**	**-100%**	
4 - Income								
996002-00-4076-000	Reimb - Staff Fuel	0	0	-933	0	0	0%	
996002-00-4149-000	Fines - Other	-1,250	-1,250	0	0	1,250	-100%	
TOTAL 4 - Income		**-1,250**	**-1,250**	**-933**	**0**	**1,250**	**-100%**	
6 - Capital Income								
996002-00-6253-000	Fleet / Plant	-20,512	0	0	0	0	0%	
996002-00-6835-000	LSL Reserve - Salaries	-20,876	-20,876	0	0	20,876	-100%	
TOTAL 6 - Capital Income		**-41,388**	**-20,876**	**0**	**0**	**20,876**	**-100%**	
TOTAL 996002 - Environmental Services		**828,185**	**803,568**	**634,836**	**884,540**	**80,972**	**10%**	
PE2001 - Garvey Park Section 2								
1 - Expenditure								
PE2001-31-1271-000	Services - Other Consultants	0	135,609	583	135,609	0	0%	Carry over from 22/23.
PE2001-31-1279-000	Services - Other	0	0	179	0	0	0%	
TOTAL 1 - Expenditure		**0**	**135,609**	**762**	**135,609**	**0**	**0%**	
6 - Capital Income								
PE2001-00-6035-000	Grant - Capital Improvements	0	0	-52,955	0	0	0%	
TOTAL 6 - Capital Income		**0**	**0**	**-52,955**	**0**	**0**	**0%**	
TOTAL PE2001 - Garvey Park Section 2		**0**	**135,609**	**-52,192**	**135,609**	**0**	**0%**	
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation								
1 - Expenditure								
PE2003-31-1271-000	Services - Other Consultants	0	10,000	4,066	0	-10,000	-100%	
TOTAL 1 - Expenditure		**0**	**10,000**	**4,066**	**0**	**-10,000**	**-100%**	
TOTAL PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisa		**0**	**10,000**	**4,066**	**0**	**-10,000**	**-100%**	
PE2201 - Esplanade Foreshore Stabilisation and Landscaping								
1 - Expenditure								
PE2201-31-1271-000	Services - Other Consultants	60,800	10,920	920	656,965	646,045	5916%	
PE2201-31-1279-000	Services - Other	608,585	1,500	1,500	0	-1,500	-100%	
TOTAL 1 - Expenditure		**669,385**	**12,420**	**2,420**	**656,965**	**644,545**	**5190%**	
6 - Capital Income								
PE2201-00-6837-000	Environment reserve	0	0	0	-656,965	-656,965	New	Funds transferred to reserve as part of March budget review CFWD
TOTAL 6 - Capital Income		**0**	**0**	**0**	**-656,965**	**-656,965**	**New**	
TOTAL PE2201 - Esplanade Foreshore Stabilisation and Landsc		**669,385**	**12,420**	**2,420**	**0**	**-12,420**	**-100%**	
TOTAL 420 - Environment		**1,497,570**	**961,597**	**589,129**	**1,020,149**	**58,552**	**6%**	
TOTAL 045 - Parks, Leisure & Environment		**13,737,144**	**14,520,683**	**9,774,302**	**16,533,819**	**2,013,135**	**14%**	
047 - City Facilities & Property								
210 - Facilities and Property Management								
911900 - City Facilities & Property								
1 - Expenditure								
911900-00-1059-000	Cont - Other	0	0	32,539	35,000	35,000	New	Rates contribution for Ascot Kayak Club, BSRC and BTPC

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911900-00-1200-000	Salaries	489,553	439,553	331,305	552,827	113,274	26%	
911900-00-1201-000	Wages	0	0	996	0	0	0%	
911900-00-1202-000	Allowances	250	250	186	300	50	20%	
911900-00-1208-000	Workers Compensation	5,142	5,142	5,142	5,808	666	13%	
911900-00-1209-000	Superannuation	64,271	64,271	38,251	69,443	5,172	8%	
911900-00-1211-000	Fringe Benefits Tax	13,589	13,589	5,120	8,065	-5,524	-41%	
911900-00-1216-000	Agency Staff	50,000	100,000	119,670	50,000	-50,000	-50%	Agency cover
911900-00-1219-000	Overheads	1,000	1,000	996	1,250	250	25%	
911900-00-1226-000	Stationery	1,000	1,000	1,259	1,500	500	50%	
911900-00-1240-000	Safety Equipment	1,000	1,000	0	1,000	0	0%	
911900-00-1252-000	Equipment	400	400	0	400	0	0%	
911900-00-1253-000	Fleet / Plant	240	240	1,078	1,500	1,260	525%	
911900-00-1254-000	Land	15,000	15,000	0	15,000	0	0%	Settlement fees, conveyancing costs, legal costs and other expenditure specifically for land acquisition or disposal or other actions associated with land management.
911900-00-1263-000	Services - Advertising	5,000	5,000	556	1,000	-4,000	-80%	Marketing and advertising campaign for vacant tenancies
911900-00-1270-000	Services - Legal	30,000	30,000	9,646	30,000	0	0%	Legal costs associated with lease or contract development & review, advice on land dealings, appeals and court action, including other leasing and property processes.
911900-00-1271-000	Services - Other Consultants	12,000	12,000	9,406	20,000	8,000	67%	Consultant expenditure, particularly in relation to development of Land Asset Management Plan
911900-00-1279-000	Services - Other	12,500	0	0	19,759	19,759	New	associated expenditure in relation to new Facilities Management Software
911900-00-1280-000	Services - Training	1,500	1,500	0	1,500	0	0%	
911900-00-1281-000	Services - Valuations	20,000	20,000	5,500	20,000	0	0%	Valuations associated with Land Asset Management Plan
911900-00-1317-000	Ins. Prem - Other	2,371	2,371	2,371	2,156	-215	-9%	
911900-00-1322-000	Telephone	4,947	4,947	5,376	7,512	2,565	52%	
911900-00-1330-000	Subscriptions	500	500	0	500	0	0%	
911900-00-1373-000	Registration - Train/Conf	500	500	0	1,000	500	100%	
911900-00-1399-000	Miscellaneous	0	403	403	500	97	24%	
911900-00-1400-000	ABC Cost Allocation	215,968	218,089	201,112	220,791	2,702	1%	
911900-10-1279-000	Services - Other	0	0	6,538	0	0	0%	
911900-40-1119-000	Licenses	1,242	1,242	0	436	-806	-65%	Annual license fee.
911900-40-1201-000	Wages	1,440	1,440	115	721	-719	-50%	Wages for general maintenance.
911900-40-1216-000	Agency Staff	720	720	175	240	-480	-67%	Minor repairs by mechanic.
911900-40-1221-000	Tyres	0	0	27	0	0	0%	
911900-40-1223-000	Parts	0	0	89	0	0	0%	
911900-40-1224-000	Fuel	8,796	8,796	4,060	5,032	-3,764	-43%	
911900-40-1225-000	External Repairs	3,600	3,600	2,732	2,400	-1,200	-33%	External repairs plus insurance excess fee.
911900-40-1314-000	Ins. Prem - Motor Vehicle	319	319	623	304	-15	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**962,848**	**952,872**	**785,270**	**1,075,943**	**123,071**	**13%**	
3 - Capital Expenditure								
911900-32-3253-000	Fleet / Plant	77,875	44,875	0	0	-44,875	-100%	
911900-32-3254-000	Land	100,000	100,000	0	100,000	0	0%	Land processes and related capital expenditure, estimate of any costs associated with implementation of LAMP
TOTAL 3 - Capital Expenditure		**177,875**	**144,875**	**0**	**100,000**	**-44,875**	**-31%**	
4 - Income								
911900-00-4075-000	Reimb - Legal Costs	-5,000	-5,000	-1,227	-5,000	0	0%	
911900-00-4077-000	Reimb - Miscellaneous	-1,000	-1,000	-2,260	-1,500	-500	50%	
TOTAL 4 - Income		**-6,000**	**-6,000**	**-3,487**	**-6,500**	**-500**	**8%**	
6 - Capital Income								
911900-00-6253-000	Fleet / Plant	-54,577	-28,121	0	0	28,121	-100%	
911900-00-6254-000	Land	0	-550,000	-617,500	0	550,000	-100%	
911900-00-6833-000	Land acquisition reserve	-130,000	-130,000	0	-100,000	30,000	-23%	Land Acquisition
TOTAL 6 - Capital Income		**-184,577**	**-708,121**	**-617,500**	**-100,000**	**608,121**	**-86%**	
TOTAL 911900 - City Facilities & Property		**950,146**	**383,626**	**164,283**	**1,069,443**	**685,817**	**179%**	
911901 - 5 Kemp Nursing home								
1 - Expenditure								
911901-00-1077-000	Reimb - Miscellaneous	9,000	9,000	4,535	9,000	0	0%	Water and Rates
TOTAL 1 - Expenditure		**9,000**	**9,000**	**4,535**	**9,000**	**0**	**0%**	
4 - Income								
911901-00-4077-000	Reimb - Miscellaneous	-3,000	-3,000	-4,535	-3,000	0	0%	
911901-00-4122-000	Rent/Lease	-318,355	-318,355	-319,097	-318,355	0	0%	Lease fee increased by CPI
TOTAL 4 - Income		**-321,355**	**-321,355**	**-323,632**	**-321,355**	**0**	**0%**	
TOTAL 911901 - 5 Kemp Nursing home		**-312,355**	**-312,355**	**-319,097**	**-312,355**	**0**	**0%**	
911903 - 107 Daly: Centenary CMTS: optus								
4 - Income								
911903-00-4122-000	Rent/Lease	-27,583	0	-25,775	-26,548	-26,548	New	Lease fee increased by fixed 3%
TOTAL 4 - Income		**-27,583**	**0**	**-25,775**	**-26,548**	**-26,548**	**New**	
TOTAL 911903 - 107 Daly: Centenary CMTS: optus		**-27,583**	**0**	**-25,775**	**-26,548**	**-26,548**	**New**	
911905 - 34 Oats: land tomato lake kiosk								
4 - Income								
911905-00-4122-000	Rent/Lease	-8,250	-8,250	-8,617	-8,250	0	0%	
TOTAL 4 - Income		**-8,250**	**-8,250**	**-8,617**	**-8,250**	**0**	**0%**	
TOTAL 911905 - 34 Oats: land tomato lake kiosk		**-8,250**	**-8,250**	**-8,617**	**-8,250**	**0**	**0%**	
911906 - 107 Daly: Centenary CMTS: telstra								
4 - Income								
911906-00-4122-000	Rent/Lease	-29,135	-29,315	-27,509	-28,334	981	-3%	Lease fee increased by fixed 3%
TOTAL 4 - Income		**-29,135**	**-29,315**	**-27,509**	**-28,334**	**981**	**-3%**	
TOTAL 911906 - 107 Daly: Centenary CMTS: telstra		**-29,135**	**-29,315**	**-27,509**	**-28,334**	**981**	**-3%**	
911910 - 275 Abernethy: YFS C wing								
4 - Income								
911910-00-4122-000	Rent/Lease	-45,000	-45,000	-61,357	-45,000	0	0%	YMCA Management Agreement

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 4 - Income		-45,000	-45,000	-61,357	-45,000	0	0%	
TOTAL 911910 - 275 Abernethy: YFS C wing		-45,000	-45,000	-61,357	-45,000	0	0%	
911911 - 275 Abernethy: Office B1								
4 - Income								
911911-00-4122-000	Rent/Lease	-750	-313	0	0	313	-100%	
911911-00-4399-000	Miscellaneous	-750	-750	0	0	750	-100%	
TOTAL 4 - Income		-1,500	-1,063	0	0	1,063	-100%	
TOTAL 911911 - 275 Abernethy: Office B1		-1,500	-1,063	0	0	1,063	-100%	
911912 - 275 Abernethy: Office B2								
4 - Income								
911912-00-4077-000	Reimb - Miscellaneous	0	0	-982	-6,642	-6,642	New	Building Outgoings - Office D
911912-00-4122-000	Rent/Lease	-1,725	-863	-544	-3,676	-2,814	326%	Lease fees - Office D
TOTAL 4 - Income		-1,725	-863	-1,526	-10,318	-9,456	1096%	
TOTAL 911912 - 275 Abernethy: Office B2		-1,725	-863	-1,526	-10,318	-9,456	1096%	
911913 - 275 Abernethy : Office B3								
4 - Income								
911913-00-4073-000	Reimb - Utilities	-6,095	-6,095	-7,135	-6,900	-805	13%	Building Outgoings - Office B
911913-00-4122-000	Rent/Lease	-3,200	-3,200	-3,840	-3,800	-600	19%	Lease fees - Office B
TOTAL 4 - Income		-9,295	-9,295	-10,975	-10,700	-1,405	15%	
TOTAL 911913 - 275 Abernethy : Office B3		-9,295	-9,295	-10,975	-10,700	-1,405	15%	
911914 - 275 Abernethy : Office B4								
4 - Income								
911914-00-4073-000	Reimb - Utilities	0	0	-404	-2,700	-2,700	New	Building Outgoings - Office C
911914-00-4122-000	Rent/Lease	-6,330	-2,638	-223	-1,700	938	-36%	Lease fees - Office C
TOTAL 4 - Income		-6,330	-2,638	-627	-4,400	-1,763	67%	
TOTAL 911914 - 275 Abernethy : Office B4		-6,330	-2,638	-627	-4,400	-1,763	67%	
911921 - 314 Kew Street								
4 - Income								
911921-00-4122-000	Rent/Lease	0	0	-1,083	0	0	0%	
TOTAL 4 - Income		0	0	-1,083	0	0	0%	
TOTAL 911921 - 314 Kew Street		0	0	-1,083	0	0	0%	
911926 - 232 Fulham St								
4 - Income								
911926-00-4077-000	Reimb - Miscellaneous	-505	-2,554	-2,217	-2,500	54	-2%	
911926-00-4122-000	Rent/Lease	-28,000	-28,000	-28,392	-28,000	0	0%	
TOTAL 4 - Income		-28,505	-30,554	-30,609	-30,500	54	0%	
TOTAL 911926 - 232 Fulham St		-28,505	-30,554	-30,609	-30,500	54	0%	
911927 - 275 Abernethy Road, TFS A wing: Rent/Lease								
4 - Income								
911927-00-4073-000	Reimb - Utilities	-35,529	0	0	0	0	0%	
911927-00-4122-000	Rent/Lease	-19,123	0	0	0	0	0%	
TOTAL 4 - Income		-54,652	0	0	0	0	0%	
TOTAL 911927 - 275 Abernethy Road, TFS A wing: Rent/Lease		-54,652	0	0	0	0	0%	
911928 - 117 Epsom Ave								
1 - Expenditure								
911928-00-1271-000	Services - Other Consultants	2,600	2,600	2,478	2,600	0	0%	Management Fees
911928-10-1271-000	Services - Other Consultants	10,000	20,000	42,346	8,000	-12,000	-60%	Maintenance budget for residential property
TOTAL 1 - Expenditure		12,600	22,600	44,824	10,600	-12,000	-53%	
4 - Income								
911928-00-4122-000	Rent/Lease	-25,250	-25,250	-43,604	-35,146	-9,896	39%	
TOTAL 4 - Income		-25,250	-25,250	-43,604	-35,146	-9,896	39%	
TOTAL 911928 - 117 Epsom Ave		-12,650	-2,650	1,220	-24,546	-21,896	826%	
911929 - 4 Homewood St, Cloverdale								
1 - Expenditure								
911929-00-1271-000	Services - Other Consultants	2,200	2,200	2,000	2,200	0	0%	Management Fees
911929-10-1271-000	Services - Other Consultants	10,000	10,000	7,780	8,000	-2,000	-20%	Maintenance budget for residential property
TOTAL 1 - Expenditure		12,200	12,200	9,780	10,200	-2,000	-16%	
4 - Income								
911929-00-4122-000	Rent/Lease	-21,000	-21,000	-24,387	-21,000	0	0%	
TOTAL 4 - Income		-21,000	-21,000	-24,387	-21,000	0	0%	
TOTAL 911929 - 4 Homewood St, Cloverdale		-8,800	-8,800	-14,607	-10,800	-2,000	23%	
911931 - 25 Brindley Street								
1 - Expenditure								
911931-00-1271-000	Services - Other Consultants	3,800	3,800	1,795	3,800	0	0%	Management Fees
911931-10-1271-000	Services - Other Consultants	8,000	8,000	4,887	8,000	0	0%	Maintenance budget for residential property
TOTAL 1 - Expenditure		11,800	11,800	6,682	11,800	0	0%	
4 - Income								
911931-00-4073-000	Reimb - Utilities	-300	-300	0	0	300	-100%	
911931-00-4122-000	Rent/Lease	-21,280	-21,280	-21,036	-21,280	0	0%	
TOTAL 4 - Income		-21,580	-21,580	-21,036	-21,280	300	-1%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 911931 - 25 Brindley Street		**-9,780**	**-9,780**	**-14,353**	**-9,480**	**300**	**-3%**	
911933 - 275 Abernethy Road - Training Room								
4 - Income								
911933-00-4122-000	Rent/Lease	-13,135	-5,473	0	0	5,473	-100%	
TOTAL 4 - Income		**-13,135**	**-5,473**	**0**	**0**	**5,473**	**-100%**	
TOTAL 911933 - 275 Abernethy Road - Training Room		**-13,135**	**-5,473**	**0**	**0**	**5,473**	**-100%**	
911952 - Cafe Tenancy Income								
4 - Income								
911952-00-4077-000	Reimb - Miscellaneous	-51,250	-51,250	-71,680	-45,000	6,250	-12%	
911952-00-4122-000	Rent/Lease	-50,000	-50,000	-65,597	-50,000	0	0%	
TOTAL 4 - Income		**-101,250**	**-101,250**	**-137,277**	**-95,000**	**6,250**	**-6%**	
TOTAL 911952 - Cafe Tenancy Income		**-101,250**	**-101,250**	**-137,277**	**-95,000**	**6,250**	**-6%**	
911953 - HUB - NFP Tenancy 1 Income								
4 - Income								
911953-00-4073-000	Reimb - Utilities	-6,141	-6,141	-10,742	-8,988	-2,847	46%	Building Outgoings - Tenancy 1
911953-00-4122-000	Rent/Lease	-4,737	-4,737	-7,457	-7,106	-2,369	50%	Lease fees - Tenancy 1
TOTAL 4 - Income		**-10,878**	**-10,878**	**-18,199**	**-16,094**	**-5,216**	**48%**	
TOTAL 911953 - HUB - NFP Tenancy 1 Income		**-10,878**	**-10,878**	**-18,199**	**-16,094**	**-5,216**	**48%**	
911954 - 6A Homewood Street, Cloverdale								
1 - Expenditure								
911954-00-1271-000	Services - Other Consultants	2,000	2,000	338	2,000	0	0%	Management Fees
911954-10-1271-000	Services - Other Consultants	7,000	7,000	9,524	7,000	0	0%	Maintenance budget for residential property
TOTAL 1 - Expenditure		**9,000**	**9,000**	**9,862**	**9,000**	**0**	**0%**	
4 - Income								
911954-00-4073-000	Reimb - Utilities	-300	-300	-1,418	0	300	-100%	
911954-00-4122-000	Rent/Lease	-15,680	-15,680	-6,223	-15,680	0	0%	
TOTAL 4 - Income		**-15,980**	**-15,980**	**-7,640**	**-15,680**	**300**	**-2%**	
TOTAL 911954 - 6A Homewood Street, Cloverdale		**-6,980**	**-6,980**	**2,222**	**-6,680**	**300**	**-4%**	
911955 - 6B Homewood Street, Cloverdale								
1 - Expenditure								
911955-00-1271-000	Services - Other Consultants	1,600	1,600	1,108	1,600	0	0%	Management Fees
911955-10-1271-000	Services - Other Consultants	5,000	7,083	11,063	7,000	-83	-1%	Maintenance budget for residential property
TOTAL 1 - Expenditure		**6,600**	**8,683**	**12,171**	**8,600**	**-83**	**-1%**	
4 - Income								
911955-00-4073-000	Reimb - Utilities	-300	-300	0	0	300	-100%	
911955-00-4122-000	Rent/Lease	-14,500	-14,500	-17,633	-14,500	0	0%	
TOTAL 4 - Income		**-14,800**	**-14,800**	**-17,633**	**-14,500**	**300**	**-2%**	
TOTAL 911955 - 6B Homewood Street, Cloverdale		**-8,200**	**-6,117**	**-5,462**	**-5,900**	**217**	**-4%**	
911956 - Harman Park Lease Income								
4 - Income								
911956-00-4122-000	Rent/Lease	-24,904	-24,904	-26,007	-24,904	0	0%	
TOTAL 4 - Income		**-24,904**	**-24,904**	**-26,007**	**-24,904**	**0**	**0%**	
TOTAL 911956 - Harman Park Lease Income		**-24,904**	**-24,904**	**-26,007**	**-24,904**	**0**	**0%**	
911957 - HUB - NFP Tenancy 2 Income								
4 - Income								
911957-00-4073-000	Reimb - Utilities	-3,901	-3,901	-4,152	-3,901	0	0%	
TOTAL 4 - Income		**-3,901**	**-3,901**	**-4,152**	**-3,901**	**0**	**0%**	
TOTAL 911957 - HUB - NFP Tenancy 2 Income		**-3,901**	**-3,901**	**-4,152**	**-3,901**	**0**	**0%**	
911958 - HUB - NFP Tenancy 3 Income								
4 - Income								
911958-00-4073-000	Reimb - Utilities	-8,096	-8,096	-9,413	-8,096	0	0%	
911958-00-4122-000	Rent/Lease	-6,266	-6,266	-6,473	-7,320	-1,054	17%	
TOTAL 4 - Income		**-14,362**	**-14,362**	**-15,885**	**-15,416**	**-1,054**	**7%**	
TOTAL 911958 - HUB - NFP Tenancy 3 Income		**-14,362**	**-14,362**	**-15,885**	**-15,416**	**-1,054**	**7%**	
911959 - HUB - NFP Tenancy 4 Income								
4 - Income								
911959-00-4073-000	Reimb - Utilities	0	-10,430	-10,654	-10,430	0	0%	
911959-00-4122-000	Rent/Lease	0	-7,320	-7,435	-7,320	0	0%	
TOTAL 4 - Income		**0**	**-17,750**	**-18,089**	**-17,750**	**0**	**0%**	
TOTAL 911959 - HUB - NFP Tenancy 4 Income		**0**	**-17,750**	**-18,089**	**-17,750**	**0**	**0%**	
911960 - HUB - NFP Tenancy 5 Income								
4 - Income								
911960-00-4073-000	Reimb - Utilities	0	-5,520	-8,839	-5,520	0	0%	
911960-00-4122-000	Rent/Lease	0	-3,777	-6,143	-3,777	0	0%	
TOTAL 4 - Income		**0**	**-9,297**	**-14,981**	**-9,297**	**0**	**0%**	
TOTAL 911960 - HUB - NFP Tenancy 5 Income		**0**	**-9,297**	**-14,981**	**-9,297**	**0**	**0%**	
911961 - HUB - NFP Tenancy 6 Income								
4 - Income								
911961-00-4073-000	Reimb - Utilities	0	0	-14,916	-13,977	-13,977	New	
911961-00-4122-000	Rent/Lease	0	-12,096	-10,080	-11,104	992	-8%	
TOTAL 4 - Income		**0**	**-12,096**	**-24,996**	**-25,081**	**-12,985**	**107%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 911961 - HUB - NFP Tenancy 6 Income		0	-12,096	-24,996	-25,081	-12,985	107%	
911962 - HUB - NFP Tenancy 7 Income								
4 - Income								
911962-00-4073-000	Reimb - Utilities	-28,209	-28,209	-28,478	-21,133	7,076	-25%	
911962-00-4122-000	Rent/Lease	-18,140	-18,140	-18,559	-13,824	4,316	-24%	
TOTAL 4 - Income		-46,349	-46,349	-47,038	-34,957	11,392	-25%	
TOTAL 911962 - HUB - NFP Tenancy 7 Income		-46,349	-46,349	-47,038	-34,957	11,392	-25%	
911964 - HUB - NFP Tenancy 9 Income								
4 - Income								
911964-00-4073-000	Reimb - Utilities	-31,960	-31,960	-38,552	-31,960	0	0%	
911964-00-4122-000	Rent/Lease	-24,736	-24,736	-25,308	-24,736	0	0%	
TOTAL 4 - Income		-56,696	-56,696	-63,860	-56,696	0	0%	
TOTAL 911964 - HUB - NFP Tenancy 9 Income		-56,696	-56,696	-63,860	-56,696	0	0%	
911965 - HUB - NFP Tenancy 10 Income								
4 - Income								
911965-00-4073-000	Reimb - Utilities	-6,662	-6,662	-6,480	-13,446	-6,784	102%	
911965-00-4122-000	Rent/Lease	-5,000	-5,000	-21,473	-10,667	-5,667	113%	
TOTAL 4 - Income		-11,662	-11,662	-27,953	-24,113	-12,451	107%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income		-11,662	-11,662	-27,953	-24,113	-12,451	107%	
911966 - HUB - NFP Tenancy 11 Income								
4 - Income								
911966-00-4073-000	Reimb - Utilities	-8,354	-8,354	-25,732	-20,645	-12,291	147%	
911966-00-4122-000	Rent/Lease	-10,300	-10,300	-17,186	-16,377	-6,077	59%	
TOTAL 4 - Income		-18,654	-18,654	-42,917	-37,022	-18,368	98%	
TOTAL 911966 - HUB - NFP Tenancy 11 Income		-18,654	-18,654	-42,917	-37,022	-18,368	98%	
911967 - HUB - NFP Tenancy 12 Income								
4 - Income								
911967-00-4073-000	Reimb - Utilities	-12,102	-12,102	-14,053	-12,102	0	0%	
911967-00-4122-000	Rent/Lease	-8,795	-8,795	-9,025	-9,102	-307	3%	
TOTAL 4 - Income		-20,897	-20,897	-23,078	-21,204	-307	1%	
TOTAL 911967 - HUB - NFP Tenancy 12 Income		-20,897	-20,897	-23,078	-21,204	-307	1%	
911968 - HUB - Building Mnt Recovery								
4 - Income								
911968-00-4399-000	Miscellaneous	-300	-300	-70	0	300	-100%	
911968-00-4406-000	HUB Building Maint Recovery	-754,880	-754,880	-735,687	-855,788	-100,907	13%	
TOTAL 4 - Income		-755,180	-755,180	-735,757	-855,788	-100,607	13%	
TOTAL 911968 - HUB - Building Mnt Recovery		-755,180	-755,180	-735,757	-855,788	-100,607	13%	
911969 - Glasshouse - Income								
4 - Income								
911969-00-4127-000	Hire (Property & Equipment)	-40,000	-10,000	0	-20,000	-10,000	100%	
TOTAL 4 - Income		-40,000	-10,000	0	-20,000	-10,000	100%	
TOTAL 911969 - Glasshouse - Income		-40,000	-10,000	0	-20,000	-10,000	100%	
941000 - Youth & Family Services Centre								
4 - Income								
941000-00-4073-000	Reimb - Utilities	-72,000	-72,000	-50,848	-72,000	0	0%	
TOTAL 4 - Income		-72,000	-72,000	-50,848	-72,000	0	0%	
TOTAL 941000 - Youth & Family Services Centre		-72,000	-72,000	-50,848	-72,000	0	0%	
960000 - Senior Citizens Centre								
1 - Expenditure								
960000-00-1406-000	HUB Accomodation Alloc	64,549	64,549	62,908	73,177	8,628	13%	
TOTAL 1 - Expenditure		64,549	64,549	62,908	73,177	8,628	13%	
4 - Income								
960000-00-4073-000	Reimb - Utilities	-5,000	-5,000	-5,000	-5,000	0	0%	
TOTAL 4 - Income		-5,000	-5,000	-5,000	-5,000	0	0%	
TOTAL 960000 - Senior Citizens Centre		59,549	59,549	57,908	68,177	8,628	14%	
961001 - Belmont HUB - Not-for-Profit Tenancies								
1 - Expenditure								
961001-00-1279-000	Services - Other	0	0	1,039	0	0	0%	
961001-00-1406-000	HUB Accomodation Alloc	233,099	233,099	227,172	264,258	31,159	13%	
TOTAL 1 - Expenditure		233,099	233,099	228,211	264,258	31,159	13%	
TOTAL 961001 - Belmont HUB - Not-for-Profit Tenancies		233,099	233,099	228,211	264,258	31,159	13%	
961002 - Belmont HUB - Creche								
1 - Expenditure								
961002-00-1406-000	HUB Accomodation Alloc	29,257	29,257	28,513	33,168	3,911	13%	
TOTAL 1 - Expenditure		29,257	29,257	28,513	33,168	3,911	13%	
TOTAL 961002 - Belmont HUB - Creche		29,257	29,257	28,513	33,168	3,911	13%	
961007 - Belmont HUB - Cafe								
1 - Expenditure								
961007-00-1406-000	HUB Accomodation Alloc	29,975	29,975	29,213	33,982	4,007	13%	
TOTAL 1 - Expenditure		29,975	29,975	29,213	33,982	4,007	13%	
TOTAL 961007 - Belmont HUB - Cafe		29,975	29,975	29,213	33,982	4,007	13%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B02699 - 314 Kew Street								
1 - Expenditure								
B02699-00-1287-000	Services - Pest Control	200	200	140	250	50	25%	
B02699-00-1317-000	Ins. Prem - Other	1,350	1,350	1,350	1,228	-122	-9%	
B02699-00-1320-000	Power	0	0	0	6,000	6,000	New	
B02699-00-1321-000	Water	1,697	1,697	1,559	2,078	381	22%	
B02699-10-1201-000	Wages	293	293	0	0	-293	-100%	
B02699-10-1219-000	Overheads	454	454	0	0	-454	-100%	
B02699-10-1222-000	Materials	88	88	0	0	-88	-100%	
B02699-10-1253-000	Fleet / Plant	59	59	0	0	-59	-100%	
B02699-10-1279-000	Services - Other	1,800	20,000	21,197	20,000	0	0%	Preventative maintenance of unoccup[ied building and gardens
TOTAL 1 - Expenditure		**5,941**	**24,141**	**24,246**	**29,556**	**5,415**	**22%**	
TOTAL B02699 - 314 Kew Street		**5,941**	**24,141**	**24,246**	**29,556**	**5,415**	**22%**	
B03099 - Garvey Prk Kayak Store Bld Mnt								
1 - Expenditure								
B03099-00-1239-000	Consumables	553	553	199	0	-553	-100%	
B03099-00-1266-000	Services - Cleaning	13,999	14,000	1,129	16,520	2,520	18%	Cleaning contract price increased after tender process as of 01st Dec 22
B03099-00-1286-000	Services - Hygiene	560	560	496	600	40	7%	
B03099-00-1287-000	Services - Pest Control	287	287	420	300	13	5%	
B03099-00-1317-000	Ins. Prem - Other	3,317	3,317	3,317	3,016	-301	-9%	
B03099-00-1320-000	Power	2,057	2,057	2,021	2,902	845	41%	
B03099-00-1323-000	Gas	40	40	0	0	-40	-100%	
B03099-10-1201-000	Wages	300	300	0	0	-300	-100%	
B03099-10-1219-000	Overheads	464	464	0	0	-464	-100%	
B03099-10-1222-000	Materials	90	90	0	0	-90	-100%	
B03099-10-1253-000	Fleet / Plant	60	60	0	0	-60	-100%	
B03099-10-1265-000	Services - Equipment Maint.	2,195	2,195	2,696	2,500	305	14%	
B03099-10-1279-000	Services - Other	10,000	10,000	4,754	11,500	1,500	15%	
B03099-11-1201-000	Wages	55	55	0	0	-55	-100%	
B03099-11-1219-000	Overheads	85	85	0	0	-85	-100%	
B03099-11-1222-000	Materials	17	17	0	0	-17	-100%	
B03099-11-1253-000	Fleet / Plant	11	11	0	0	-11	-100%	
B03099-11-1279-000	Services - Other	500	500	250	5,000	4,500	900%	
TOTAL 1 - Expenditure		**34,589**	**34,591**	**15,282**	**42,338**	**7,747**	**22%**	
TOTAL B03099 - Garvey Prk Kayak Store Bld Mnt		**34,589**	**34,591**	**15,282**	**42,338**	**7,747**	**22%**	
B20099 - Belmont HUB - General								
1 - Expenditure								
B20099-00-1239-000	Consumables	13,312	13,312	11,320	15,000	1,688	13%	
B20099-00-1252-000	Equipment	7,500	7,500	3,520	8,000	500	7%	
B20099-00-1266-000	Services - Cleaning	314,215	329,925	330,243	383,235	53,310	16%	Cleaning contract price increased after tender process as of 01st Dec 22
B20099-00-1276-000	Services - Security	5,000	15,000	16,150	17,500	2,500	17%	
B20099-00-1279-000	Services - Other	0	0	190	0	0	0%	
B20099-00-1286-000	Services - Hygiene	7,000	7,000	10,647	9,500	2,500	36%	
B20099-00-1287-000	Services - Pest Control	3,157	3,157	4,640	5,000	1,843	58%	
B20099-00-1317-000	Ins. Prem - Other	74,014	74,014	74,014	67,304	-6,710	-9%	
B20099-00-1320-000	Power	128,963	128,963	121,517	149,567	20,604	16%	
B20099-00-1321-000	Water	14,142	14,142	7,924	9,713	-4,429	-31%	
B20099-00-1323-000	Gas	16,229	16,229	13,439	23,354	7,125	44%	
B20099-10-1201-000	Wages	5,000	5,000	1,377	0	-5,000	-100%	
B20099-10-1219-000	Overheads	7,749	7,749	1,711	0	-7,749	-100%	
B20099-10-1222-000	Materials	1,500	1,500	0	0	-1,500	-100%	
B20099-10-1251-000	Fixtures	7,000	7,000	0	7,000	0	0%	
B20099-10-1253-000	Fleet / Plant	1,000	1,000	124	0	-1,000	-100%	
B20099-10-1265-000	Services - Equipment Maint.	66,000	66,000	34,568	70,000	4,000	6%	
B20099-10-1279-000	Services - Other	75,000	75,000	104,520	85,000	10,000	13%	
B20099-11-1201-000	Wages	800	800	49	0	-800	-100%	
B20099-11-1219-000	Overheads	1,240	1,240	59	0	-1,240	-100%	
B20099-11-1222-000	Materials	240	240	0	0	-240	-100%	
B20099-11-1253-000	Fleet / Plant	160	160	7	0	-160	-100%	
B20099-11-1279-000	Services - Other	6,000	6,000	0	6,000	0	0%	
TOTAL 1 - Expenditure		**755,220**	**780,930**	**736,019**	**856,173**	**75,243**	**10%**	
4 - Income								
B20099-00-4077-000	Reimb - Miscellaneous	0	0	-170	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-170**	**0**	**0**	**0%**	
TOTAL B20099 - Belmont HUB - General		**755,220**	**780,930**	**735,849**	**856,173**	**75,243**	**10%**	
B81699 - Kewdale Community Centre Bld Mnt								
1 - Expenditure								
B81699-00-1239-000	Consumables	0	0	58	75	75	New	
B81699-00-1286-000	Services - Hygiene	45	45	37	0	-45	-100%	
B81699-00-1287-000	Services - Pest Control	1,606	1,606	840	1,750	144	9%	
B81699-00-1317-000	Ins. Prem - Other	652	652	652	593	-59	-9%	
B81699-10-1201-000	Wages	190	190	92	0	-190	-100%	
B81699-10-1219-000	Overheads	295	295	110	0	-295	-100%	
B81699-10-1222-000	Materials	57	57	0	0	-57	-100%	
B81699-10-1253-000	Fleet / Plant	38	38	7	0	-38	-100%	
B81699-10-1265-000	Services - Equipment Maint.	563	563	591	600	37	7%	
B81699-10-1279-000	Services - Other	2,575	2,575	1,018	2,750	175	7%	
B81699-11-1201-000	Wages	50	50	0	0	-50	-100%	
B81699-11-1219-000	Overheads	78	78	0	0	-78	-100%	
B81699-11-1222-000	Materials	15	15	0	0	-15	-100%	
B81699-11-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B81699-11-1279-000	Services - Other	200	200	0	250	50	25%	
TOTAL 1 - Expenditure		**6,373**	**6,373**	**3,404**	**6,018**	**-355**	**-6%**	
TOTAL B81699 - Kewdale Community Centre Bld Mnt		**6,373**	**6,373**	**3,404**	**6,018**	**-355**	**-6%**	
B81799 - Museum Building Bld Mnt								
1 - Expenditure								
B81799-00-1239-000	Consumables	245	245	127	0	-245	-100%	
B81799-00-1266-000	Services - Cleaning	17,023	2,112	114	2,500	388	18%	
B81799-00-1276-000	Services - Security	1,286	1,286	1,750	1,500	214	17%	
B81799-00-1286-000	Services - Hygiene	415	415	0	500	85	20%	
B81799-00-1287-000	Services - Pest Control	574	574	840	1,000	426	74%	
B81799-00-1317-000	Ins. Prem - Other	3,073	3,073	3,073	2,794	-279	-9%	
B81799-00-1320-000	Power	3,218	3,218	1,220	1,854	-1,364	-42%	
B81799-00-1322-000	Telephone	462	462	440	587	125	27%	
B81799-10-1201-000	Wages	200	200	81	0	-200	-100%	
B81799-10-1219-000	Overheads	310	310	98	0	-310	-100%	
B81799-10-1222-000	Materials	60	60	0	0	-60	-100%	
B81799-10-1253-000	Fleet / Plant	40	40	7	0	-40	-100%	
B81799-10-1265-000	Services - Equipment Maint.	2,506	2,506	1,457	2,750	244	10%	
B81799-10-1279-000	Services - Other	21,750	21,750	1,943	5,000	-16,750	-77%	
B81799-11-1201-000	Wages	15	15	0	0	-15	-100%	
B81799-11-1219-000	Overheads	23	23	0	0	-23	-100%	
B81799-11-1222-000	Materials	5	5	0	0	-5	-100%	
B81799-11-1253-000	Fleet / Plant	3	3	0	0	-3	-100%	
B81799-11-1279-000	Services - Other	200	200	0	300	100	50%	
TOTAL 1 - Expenditure		**51,408**	**36,497**	**11,149**	**18,785**	**-17,712**	**-49%**	
TOTAL B81799 - Museum Building Bld Mnt		**51,408**	**36,497**	**11,149**	**18,785**	**-17,712**	**-49%**	
B81899 - Belmont Rsl Leake St Bld Mnt								
1 - Expenditure								
B81899-00-1287-000	Services - Pest Control	431	431	0	500	70	16%	
B81899-00-1317-000	Ins. Prem - Other	3,466	3,466	3,466	3,152	-314	-9%	
B81899-10-1201-000	Wages	32	32	0	0	-32	-100%	
B81899-10-1219-000	Overheads	50	50	0	0	-50	-100%	
B81899-10-1222-000	Materials	10	10	0	0	-10	-100%	
B81899-10-1253-000	Fleet / Plant	6	6	0	0	-6	-100%	
B81899-10-1279-000	Services - Other	2,000	2,000	918	2,500	500	25%	
TOTAL 1 - Expenditure		**5,995**	**5,995**	**4,384**	**6,152**	**157**	**3%**	
TOTAL B81899 - Belmont Rsl Leake St Bld Mnt		**5,995**	**5,995**	**4,384**	**6,152**	**157**	**3%**	
B82799 - Blmnt Cmnty Nursng Hme Bld Mnt								
1 - Expenditure								
B82799-00-1317-000	Ins. Prem - Other	7,580	7,580	7,580	6,893	-687	-9%	
B82799-10-1201-000	Wages	30	30	0	0	-30	-100%	
B82799-10-1219-000	Overheads	47	47	0	0	-47	-100%	
B82799-10-1222-000	Materials	9	9	0	0	-9	-100%	
B82799-10-1253-000	Fleet / Plant	6	6	0	0	-6	-100%	
B82799-10-1279-000	Services - Other	26,000	26,000	38,138	15,500	-10,500	-40%	Roof repairs and replacement of gutters
TOTAL 1 - Expenditure		**33,672**	**33,672**	**45,718**	**22,393**	**-11,279**	**-33%**	
TOTAL B82799 - Blmnt Cmnty Nursng Hme Bld Mnt		**33,672**	**33,672**	**45,718**	**22,393**	**-11,279**	**-33%**	
B82899 - 232 Fulham St								
1 - Expenditure								
B82899-00-1266-000	Services - Cleaning	100	100	0	0	-100	-100%	
B82899-00-1287-000	Services - Pest Control	169	169	0	0	-169	-100%	
B82899-00-1317-000	Ins. Prem - Other	137	137	137	125	-12	-9%	
B82899-10-1201-000	Wages	50	50	0	0	-50	-100%	
B82899-10-1219-000	Overheads	78	78	0	0	-78	-100%	
B82899-10-1222-000	Materials	15	15	0	0	-15	-100%	
B82899-10-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
B82899-10-1279-000	Services - Other	2,120	2,120	0	17,500	15,380	725%	Removal of asbestos containing material from building eaves and reinstatement and painting of new eaves
TOTAL 1 - Expenditure		**2,678**	**2,678**	**137**	**17,625**	**14,947**	**558%**	
TOTAL B82899 - 232 Fulham St		**2,678**	**2,678**	**137**	**17,625**	**14,947**	**558%**	
B82999 - 117 Epsom Ave								
1 - Expenditure								
B82999-00-1317-000	Ins. Prem - Other	224	224	224	204	-20	-9%	
B82999-10-1201-000	Wages	100	100	0	0	-100	-100%	
B82999-10-1219-000	Overheads	155	155	0	0	-155	-100%	
B82999-10-1222-000	Materials	30	30	0	0	-30	-100%	
B82999-10-1253-000	Fleet / Plant	20	20	0	0	-20	-100%	
B82999-10-1279-000	Services - Other	1,000	1,000	0	0	-1,000	-100%	Expenditure Consolidated into Facilities and Property management budget pack
TOTAL 1 - Expenditure		**1,529**	**1,529**	**224**	**204**	**-1,325**	**-87%**	
TOTAL B82999 - 117 Epsom Ave		**1,529**	**1,529**	**224**	**204**	**-1,325**	**-87%**	
B83099 - 4 Homewood Street, Cloverdale								
1 - Expenditure								
B83099-00-1317-000	Ins. Prem - Other	293	293	293	266	-27	-9%	
B83099-10-1201-000	Wages	40	40	0	0	-40	-100%	
B83099-10-1219-000	Overheads	62	62	0	0	-62	-100%	
B83099-10-1222-000	Materials	12	12	0	0	-12	-100%	
B83099-10-1253-000	Fleet / Plant	8	8	0	0	-8	-100%	
B83099-10-1279-000	Services - Other	1,000	1,000	0	0	-1,000	-100%	Expenditure Consolidated into Facilities and Property management budget pack

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure		**1,415**	**1,415**	**293**	**266**	**-1,149**	**-81%**	
TOTAL B83099 - 4 Homewood Street, Cloverdale		**1,415**	**1,415**	**293**	**266**	**-1,149**	**-81%**	
B83199 - 25 Brindley Street, Cloverdale								
1 - Expenditure								
B83199-00-1317-000	Ins. Prem - Other	173	173	173	157	-16	-9%	
B83199-10-1201-000	Wages	50	50	0	0	-50	-100%	
B83199-10-1219-000	Overheads	78	78	0	0	-78	-100%	
B83199-10-1222-000	Materials	15	15	0	0	-15	-100%	
B83199-10-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
B83199-10-1279-000	Services - Other	1,000	1,000	0	0	-1,000	-100%	Expenditure Consolidated into Facilities and Property management budget pack
TOTAL 1 - Expenditure		**1,326**	**1,326**	**173**	**157**	**-1,169**	**-88%**	
TOTAL B83199 - 25 Brindley Street, Cloverdale		**1,326**	**1,326**	**173**	**157**	**-1,169**	**-88%**	
B83349 - Youth & Family Services Centre – Sewerage Pump Station								
1 - Expenditure								
B83349-10-1265-000	Services - Equipment Maint.	4,182	4,182	1,241	4,500	318	8%	
B83349-10-1279-000	Services - Other	0	0	81	0	0	0%	
TOTAL 1 - Expenditure		**4,182**	**4,182**	**1,321**	**4,500**	**318**	**8%**	
TOTAL B83349 - Youth & Family Services Centre – Sewerage Pu		**4,182**	**4,182**	**1,321**	**4,500**	**318**	**8%**	
B83399 - Youth and Family Services Cent								
1 - Expenditure								
B83399-00-1239-000	Consumables	907	907	446	0	-907	-100%	
B83399-00-1252-000	Equipment	650	650	0	0	-650	-100%	
B83399-00-1266-000	Services - Cleaning	32,175	32,174	56,128	45,328	13,154	41%	Cleaning contract price increased after tender process as of 01st Dec 22
B83399-00-1276-000	Services - Security	2,511	2,511	1,605	2,750	239	10%	
B83399-00-1286-000	Services - Hygiene	1,030	1,030	1,004	1,250	220	21%	
B83399-00-1287-000	Services - Pest Control	1,148	1,148	1,120	1,500	352	31%	
B83399-00-1317-000	Ins. Prem - Other	8,003	8,003	8,003	7,277	-726	-9%	
B83399-00-1320-000	Power	31,602	31,602	22,479	30,551	-1,051	-3%	
B83399-00-1321-000	Water	10,270	10,270	6,943	8,791	-1,479	-14%	
B83399-10-1201-000	Wages	1,020	1,020	65	0	-1,020	-100%	
B83399-10-1219-000	Overheads	1,581	1,581	78	0	-1,581	-100%	
B83399-10-1222-000	Materials	306	306	0	0	-306	-100%	
B83399-10-1253-000	Fleet / Plant	204	204	7	0	-204	-100%	
B83399-10-1265-000	Services - Equipment Maint.	24,000	24,000	14,577	25,000	1,000	4%	
B83399-10-1279-000	Services - Other	20,000	26,680	23,805	27,500	820	3%	
B83399-11-1201-000	Wages	63	63	0	0	-63	-100%	
B83399-11-1219-000	Overheads	97	97	0	0	-97	-100%	
B83399-11-1222-000	Materials	19	19	0	0	-19	-100%	
B83399-11-1253-000	Fleet / Plant	13	13	0	0	-13	-100%	
B83399-11-1279-000	Services - Other	2,000	2,000	0	2,000	0	0%	
TOTAL 1 - Expenditure		**137,598**	**144,277**	**136,259**	**151,947**	**7,670**	**5%**	
TOTAL B83399 - Youth and Family Services Cent		**137,598**	**144,277**	**136,259**	**151,947**	**7,670**	**5%**	
B83499 - 6A Homewood Street, Cloverdale								
1 - Expenditure								
B83499-00-1317-000	Ins. Prem - Other	123	123	123	112	-11	-9%	
B83499-10-1201-000	Wages	90	90	0	0	-90	-100%	
B83499-10-1219-000	Overheads	140	140	0	0	-140	-100%	
B83499-10-1222-000	Materials	27	27	0	0	-27	-100%	
B83499-10-1253-000	Fleet / Plant	18	18	0	0	-18	-100%	
B83499-10-1279-000	Services - Other	1,000	1,000	0	0	-1,000	-100%	Expenditure Consolidated into Facilities and Property management budget pack
TOTAL 1 - Expenditure		**1,398**	**1,398**	**123**	**112**	**-1,286**	**-92%**	
TOTAL B83499 - 6A Homewood Street, Cloverdale		**1,398**	**1,398**	**123**	**112**	**-1,286**	**-92%**	
B83599 - 6B Homewood Street, Cloverdale								
1 - Expenditure								
B83599-00-1317-000	Ins. Prem - Other	123	123	123	112	-11	-9%	
B83599-10-1201-000	Wages	90	90	0	0	-90	-100%	
B83599-10-1219-000	Overheads	140	140	0	0	-140	-100%	
B83599-10-1222-000	Materials	27	27	0	0	-27	-100%	
B83599-10-1253-000	Fleet / Plant	18	18	0	0	-18	-100%	
B83599-10-1279-000	Services - Other	1,500	1,500	0	0	-1,500	-100%	Expenditure Consolidated into Facilities and Property management budget pack
TOTAL 1 - Expenditure		**1,898**	**1,898**	**123**	**112**	**-1,786**	**-94%**	
TOTAL B83599 - 6B Homewood Street, Cloverdale		**1,898**	**1,898**	**123**	**112**	**-1,786**	**-94%**	
P83300 - Youth & Family Services - Gen								
1 - Expenditure								
P83300-10-1201-000	Wages	5,344	5,344	3,570	5,259	-85	-2%	
P83300-10-1216-000	Agency Staff	1,956	1,956	633	0	-1,956	-100%	
P83300-10-1219-000	Overheads	8,395	8,395	4,203	6,521	-1,874	-22%	
P83300-10-1222-000	Materials	500	500	0	500	0	0%	
P83300-10-1253-000	Fleet / Plant	3,200	3,200	916	3,200	0	0%	
P83300-10-1260-000	Services - Turf Maintenance	400	400	515	400	0	0%	Tendered turf maintenance $380
P83300-10-1279-000	Services - Other	1,000	1,000	1,394	1,000	0	0%	
TOTAL 1 - Expenditure		**20,795**	**20,795**	**11,230**	**16,879**	**-3,916**	**-19%**	
TOTAL P83300 - Youth & Family Services - Gen		**20,795**	**20,795**	**11,230**	**16,879**	**-3,916**	**-19%**	
TOTAL 210 - Facilities and Property Management		**607,431**	**172,193**	**-271,150**	**779,211**	**607,019**	**353%**	
215 - Public Facilities								
930000 - Public Facilities Operations								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
930000-00-1077-000	Reimb - Miscellaneous	500	500	0	500	0	0%	
930000-00-1127-000	Hire (Property & Equipment)	500	500	0	500	0	0%	
930000-00-1250-000	Furniture	0	0	311	0	0	0%	
930000-00-1251-000	Fixtures	1,000	1,000	0	2,000	1,000	100%	
930000-00-1252-000	Equipment	20,000	20,000	6,153	20,000	0	0%	
930000-00-1279-000	Services - Other	0	0	83	0	0	0%	
930000-00-1400-000	ABC Cost Allocation	29,287	31,130	28,298	30,958	-172	-1%	
TOTAL 1 - Expenditure		**51,287**	**53,130**	**34,845**	**53,958**	**828**	**2%**	
4 - Income								
930000-00-4127-000	Hire (Property & Equipment)	-13,110	-13,110	-722	0	13,110	-100%	
TOTAL 4 - Income		**-13,110**	**-13,110**	**-722**	**0**	**13,110**	**-100%**	
TOTAL 930000 - Public Facilities Operations		**38,177**	**40,020**	**34,124**	**53,958**	**13,938**	**35%**	
930001 - Forster Park Income								
1 - Expenditure								
930001-00-1279-000	Services - Other	0	5,348	7,753	5,770	423	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**5,348**	**7,753**	**5,770**	**423**	**8%**	
4 - Income								
930001-00-4127-000	Hire (Property & Equipment)	-35,650	-35,650	-46,529	-38,466	-2,816	8%	CPI rise in hire charges
TOTAL 4 - Income		**-35,650**	**-35,650**	**-46,529**	**-38,466**	**-2,816**	**8%**	
TOTAL 930001 - Forster Park Income		**-35,650**	**-30,303**	**-38,776**	**-32,696**	**-2,394**	**8%**	
930002 - Centenary Park Income								
1 - Expenditure								
930002-00-1279-000	Services - Other	0	9,000	12,796	9,711	711	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**9,000**	**12,796**	**9,711**	**711**	**8%**	
4 - Income								
930002-00-4127-000	Hire (Property & Equipment)	-53,360	-53,360	-69,361	-57,575	-4,215	8%	CPI rise in hire charges
TOTAL 4 - Income		**-53,360**	**-53,360**	**-69,361**	**-57,575**	**-4,215**	**8%**	
TOTAL 930002 - Centenary Park Income		**-53,360**	**-44,360**	**-56,565**	**-47,864**	**-3,504**	**8%**	
930004 - Wilson Park Income								
1 - Expenditure								
930004-00-1279-000	Services - Other	0	800	757	863	63	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**800**	**757**	**863**	**63**	**8%**	
4 - Income								
930004-00-4127-000	Hire (Property & Equipment)	-1,035	-4,500	-4,222	-4,855	-355	8%	CPI rise in hire charges
TOTAL 4 - Income		**-1,035**	**-4,500**	**-4,222**	**-4,855**	**-355**	**8%**	
TOTAL 930004 - Wilson Park Income		**-1,035**	**-3,700**	**-3,465**	**-3,992**	**-292**	**8%**	
930005 - Peet Park Income								
1 - Expenditure								
930005-00-1279-000	Services - Other	0	396	659	427	31	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**396**	**659**	**427**	**31**	**8%**	
4 - Income								
930005-00-4127-000	Hire (Property & Equipment)	-2,640	-2,640	-3,530	-2,848	-208	8%	CPI rise in hire charges
TOTAL 4 - Income		**-2,640**	**-2,640**	**-3,530**	**-2,848**	**-208**	**8%**	
TOTAL 930005 - Peet Park Income		**-2,640**	**-2,244**	**-2,871**	**-2,421**	**-177**	**8%**	
930006 - Miles Park Income								
1 - Expenditure								
930006-00-1279-000	Services - Other	0	1,846	2,455	1,991	145	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**1,846**	**2,455**	**1,991**	**145**	**8%**	
4 - Income								
930006-00-4127-000	Hire (Property & Equipment)	-12,305	-12,305	-13,431	-13,277	-972	8%	CPI rise in hire charges
TOTAL 4 - Income		**-12,305**	**-12,305**	**-13,431**	**-13,277**	**-972**	**8%**	
TOTAL 930006 - Miles Park Income		**-12,305**	**-10,459**	**-10,976**	**-11,286**	**-827**	**8%**	
930007 - Redcliffe Park - Income								
1 - Expenditure								
930007-00-1279-000	Services - Other	0	4,673	9,820	5,003	330	7%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**4,673**	**9,820**	**5,003**	**330**	**7%**	
4 - Income								
930007-00-4127-000	Hire (Property & Equipment)	-31,150	-31,150	-53,792	-33,610	-2,460	8%	CPI rise in hire charges
TOTAL 4 - Income		**-31,150**	**-31,150**	**-53,792**	**-33,610**	**-2,460**	**8%**	
TOTAL 930007 - Redcliffe Park - Income		**-31,150**	**-26,477**	**-43,972**	**-28,607**	**-2,130**	**8%**	
930008 - Arts & Crafts Bldg Income								
4 - Income								
930008-00-4073-000	Reimb - Utilities	-9,500	0	0	0	0	0%	
930008-00-4077-000	Reimb - Miscellaneous	-20,000	-20,000	0	0	20,000	-100%	
930008-00-4127-000	Hire (Property & Equipment)	-2,300	-2,300	-2,149	-2,481	-181	8%	CPI rise in hire charges
TOTAL 4 - Income		**-31,800**	**-22,300**	**-2,149**	**-2,481**	**19,819**	**-89%**	
TOTAL 930008 - Arts & Crafts Bldg Income		**-31,800**	**-22,300**	**-2,149**	**-2,481**	**19,819**	**-89%**	
930009 - Rivervale Comm Cntr-Income								
1 - Expenditure								
930009-00-1279-000	Services - Other	0	5,115	7,780	5,519	404	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**5,115**	**7,780**	**5,519**	**404**	**8%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income								
930009-00-4127-000	Hire (Property & Equipment)	-34,100	-34,100	-44,551	-36,794	-2,694	8%	CPI rise in hire charges
TOTAL 4 - Income		**-34,100**	**-34,100**	**-44,551**	**-36,794**	**-2,694**	**8%**	
TOTAL 930009 - Rivervale Comm Cntr-Income		**-34,100**	**-28,985**	**-36,771**	**-31,275**	**-2,290**	**8%**	
930010 - Tennis Club								
1 - Expenditure								
930010-00-1059-000	Cont - Other	32,000	32,000	32,000	32,000	0	0%	Grant for maintenance of tennis courts
TOTAL 1 - Expenditure		**32,000**	**32,000**	**32,000**	**32,000**	**0**	**0%**	
TOTAL 930010 - Tennis Club		**32,000**	**32,000**	**32,000**	**32,000**	**0**	**0%**	
930011 - Belmont Sport & Recreation								
1 - Expenditure								
930011-00-1059-000	Cont - Other	32,000	0	3,708	0	0	0%	
930011-00-1279-000	Services - Other	0	90,000	75,904	0	-90,000	-100%	
930011-10-1265-000	Services - Equipment Maint.	0	0	330	0	0	0%	
TOTAL 1 - Expenditure		**32,000**	**90,000**	**79,942**	**0**	**-90,000**	**-100%**	
4 - Income								
930011-00-4127-000	Hire (Property & Equipment)	0	-4,000	-4,744	-4,316	-316	8%	CPI rise in hire charges
TOTAL 4 - Income		**0**	**-4,000**	**-4,744**	**-4,316**	**-316**	**8%**	
TOTAL 930011 - Belmont Sport & Recreation		**32,000**	**86,000**	**75,198**	**-4,316**	**-90,316**	**-105%**	
930012 - Athletic Track								
1 - Expenditure								
930012-00-1279-000	Services - Other	0	675	1,964	728	53	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**675**	**1,964**	**728**	**53**	**8%**	
4 - Income								
930012-00-4127-000	Hire (Property & Equipment)	-4,500	-4,500	-11,802	-4,855	-355	8%	CPI rise in hire charges
TOTAL 4 - Income		**-4,500**	**-4,500**	**-11,802**	**-4,855**	**-355**	**8%**	
TOTAL 930012 - Athletic Track		**-4,500**	**-3,825**	**-9,839**	**-4,127**	**-302**	**8%**	
930013 - Middleton Park								
1 - Expenditure								
930013-00-1279-000	Services - Other	0	675	369	728	53	8%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**675**	**369**	**728**	**53**	**8%**	
4 - Income								
930013-00-4127-000	Hire (Property & Equipment)	-2,070	-4,500	-4,749	-4,855	-355	8%	CPI rise in hire charges
TOTAL 4 - Income		**-2,070**	**-4,500**	**-4,749**	**-4,855**	**-355**	**8%**	
TOTAL 930013 - Middleton Park		**-2,070**	**-3,825**	**-4,379**	**-4,127**	**-302**	**8%**	
930015 - Belmont Oval								
1 - Expenditure								
930015-00-1279-000	Services - Other	0	500	717	540	40	8%	Fees associated with online booking system including CPI rise
930015-00-1320-000	Power	583	583	429	610	27	5%	
TOTAL 1 - Expenditure		**583**	**1,083**	**1,145**	**1,150**	**67**	**6%**	
4 - Income								
930015-00-4127-000	Hire (Property & Equipment)	-9,200	-9,200	-5,571	-9,927	-727	8%	CPI rise in hire charges
TOTAL 4 - Income		**-9,200**	**-9,200**	**-5,571**	**-9,927**	**-727**	**8%**	
TOTAL 930015 - Belmont Oval		**-8,617**	**-8,117**	**-4,426**	**-8,777**	**-660**	**8%**	
930017 - Garvey Park								
1 - Expenditure								
930017-00-1279-000	Services - Other	0	75	80	100	25	33%	Fees associated with online booking system including CPI rise
TOTAL 1 - Expenditure		**0**	**75**	**80**	**100**	**25**	**33%**	
4 - Income								
930017-00-4127-000	Hire (Property & Equipment)	-500	-500	-432	-540	-40	8%	CPI rise in hire charges
TOTAL 4 - Income		**-500**	**-500**	**-432**	**-540**	**-40**	**8%**	
TOTAL 930017 - Garvey Park		**-500**	**-425**	**-352**	**-440**	**-15**	**4%**	
TOTAL 215 - Public Facilities		**-115,550**	**-27,000**	**-73,219**	**-96,451**	**-69,451**	**257%**	
410 - Belmont Oasis								
937000 - Belmont Oasis								
1 - Expenditure								
937000-00-1122-000	Rent/Lease	83,880	76,480	75,772	70,879	-5,601	-7%	Lease of cardio equipment
937000-00-1227-000	Printing	500	500	561	600	100	20%	Free Family pass vouchers
937000-00-1252-000	Equipment	8,000	88,000	92,320	6,000	-82,000	-93%	Replacement of accessible portable stairs in the 50m pool
937000-00-1267-000	Services - Courier	500	500	0	0	-500	-100%	
937000-00-1270-000	Services - Legal	0	5,000	2,255	6,000	1,000	20%	Legal advice relating to contract management
937000-00-1271-000	Services - Other Consultants	50,000	50,000	800	0	-50,000	-100%	
937000-00-1274-000	Services - Property Management	40,313	40,313	33,594	12,072	-28,241	-70%	Monthly management subsidy in accordance with management contract
937000-10-1279-000	Services - Other	0	0	29	0	0	0%	
TOTAL 1 - Expenditure		**183,193**	**260,793**	**205,332**	**95,551**	**-165,242**	**-63%**	
3 - Capital Expenditure								
937000-32-3252-000	Equipment	65,500	89,500	20,152	0	-89,500	-100%	
937000-00-8748-000	Lease Current Liability	0	0	0	67,310	67,310	New	
TOTAL 3 - Capital Expenditure		**65,500**	**89,500**	**20,152**	**67,310**	**-22,190**	**-25%**	
4 - Income								
937000-00-4252-000	Equipment	0	-3,552	-3,552	0	3,552	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 4 - Income		**0**	**-3,552**	**-3,552**	**0**	**3,552**	**-100%**	
TOTAL 937000 - Belmont Oasis		**248,693**	**346,741**	**221,932**	**162,861**	**-183,880**	**-53%**	
B80229 - Belmont Oasis Lighting								
1 - Expenditure								
B80229-10-1201-000	Wages	120	120	0	0	-120	-100%	
B80229-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B80229-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B80229-10-1265-000	Services - Equipment Maint.	0	0	253	0	0	0%	
B80229-10-1279-000	Services - Other	0	0	2,167	0	0	0%	
B80229-10-1296-000	Services - Lighting	3,075	3,075	1,827	3,250	175	6%	
B80229-11-1201-000	Wages	25	25	0	0	-25	-100%	
B80229-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B80229-11-1222-000	Materials	8	8	0	0	-8	-100%	
B80229-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
TOTAL 1 - Expenditure		**3,481**	**3,481**	**4,246**	**3,250**	**-231**	**-7%**	
TOTAL B80229 - Belmont Oasis Lighting		**3,481**	**3,481**	**4,246**	**3,250**	**-231**	**-7%**	
B80299 - Belmont Oasis Bld Mnt								
1 - Expenditure								
B80299-00-1239-000	Consumables	261	261	487	500	239	92%	
B80299-00-1266-000	Services - Cleaning	2,560	2,560	1,401	2,560	0	0%	
B80299-00-1276-000	Services - Security	1,935	1,935	1,760	2,000	65	3%	
B80299-00-1287-000	Services - Pest Control	1,599	1,599	0	1,650	51	3%	
B80299-00-1317-000	Ins. Prem - Other	41,815	41,815	41,815	38,024	-3,791	-9%	
B80299-00-1323-000	Gas	0	0	561	0	0	0%	
B80299-10-1201-000	Wages	1,400	1,400	33	0	-1,400	-100%	
B80299-10-1216-000	Agency Staff	100	100	0	0	-100	-100%	
B80299-10-1219-000	Overheads	2,170	2,170	39	0	-2,170	-100%	
B80299-10-1222-000	Materials	420	420	0	0	-420	-100%	
B80299-10-1253-000	Fleet / Plant	280	280	0	0	-280	-100%	
B80299-10-1265-000	Services - Equipment Maint.	81,487	81,487	34,884	85,000	3,513	4%	
B80299-10-1279-000	Services - Other	150,000	200,000	242,232	225,000	25,000	13%	
B80299-11-1201-000	Wages	78	78	0	0	-78	-100%	
B80299-11-1219-000	Overheads	120	120	0	0	-120	-100%	
B80299-11-1222-000	Materials	23	23	0	0	-23	-100%	
B80299-11-1253-000	Fleet / Plant	16	16	0	0	-16	-100%	
B80299-11-1279-000	Services - Other	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**284,764**	**334,764**	**323,212**	**355,234**	**20,470**	**6%**	
TOTAL B80299 - Belmont Oasis Bld Mnt		**284,764**	**334,764**	**323,212**	**355,234**	**20,470**	**6%**	
TOTAL 410 - Belmont Oasis		**536,938**	**684,986**	**549,391**	**521,345**	**-163,641**	**-24%**	
460 - Building Construction								
981500 - Building Operations								
1 - Expenditure								
981500-00-1128-000	Photocopying	0	0	655	0	0	0%	
981500-00-1200-000	Salaries	368,521	318,000	254,974	383,733	65,733	21%	
981500-00-1202-000	Allowances	200	200	123	200	0	0%	
981500-00-1204-000	Long Service Leave	5,485	30,000	27,372	0	-30,000	-100%	
981500-00-1207-000	Employee Entitlements	0	65,000	62,893	0	-65,000	-100%	
981500-00-1208-000	Workers Compensation	3,929	3,929	3,929	4,032	103	3%	
981500-00-1209-000	Superannuation	56,630	40,000	29,996	47,381	7,381	18%	
981500-00-1211-000	Fringe Benefits Tax	9,187	9,187	13,498	15,366	6,179	67%	
981500-00-1216-000	Agency Staff	0	40,000	56,283	40,000	0	0%	
981500-00-1226-000	Stationery	1,000	1,000	0	0	-1,000	-100%	
981500-00-1228-000	Book Purchases Local	450	450	0	0	-450	-100%	
981500-00-1240-000	Safety Equipment	200	200	0	500	300	150%	
981500-00-1252-000	Equipment	500	500	0	0	-500	-100%	
981500-00-1263-000	Services - Advertising	5,000	5,000	0	5,000	0	0%	
981500-00-1271-000	Services - Other Consultants	34,000	34,000	32,081	50,000	16,000	47%	
981500-00-1322-000	Telephone	1,855	1,855	1,635	2,788	933	50%	
981500-00-1373-000	Registration - Train/Conf	9,000	9,000	1,160	9,000	0	0%	
981500-00-1399-000	Miscellaneous	100	100	0	0	-100	-100%	
981500-00-1400-000	ABC Cost Allocation	318,371	334,628	300,200	365,836	31,208	9%	
981500-40-1119-000	Licenses	824	824	843	872	48	6%	Annual license fee.
981500-40-1201-000	Wages	960	960	433	960	0	0%	Wages for general maintenance.
981500-40-1216-000	Agency Staff	480	480	0	480	0	0%	Minor repairs by mechanic.
981500-40-1221-000	Tyres	1,200	1,200	375	1,000	-200	-17%	
981500-40-1224-000	Fuel	4,564	4,564	2,918	3,600	-964	-21%	
981500-40-1225-000	External Repairs	2,500	2,500	2,850	2,500	0	0%	External repairs plus insurance excess fee.
981500-40-1314-000	Ins. Prem - Motor Vehicle	488	488	284	465	-23	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**825,444**	**904,065**	**792,502**	**933,713**	**29,648**	**3%**	
4 - Income								
981500-00-4077-000	Reimb - Miscellaneous	0	0	-45	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-45**	**0**	**0**	**0%**	
6 - Capital Income								
981500-00-6835-000	LSL Reserve - Salaries	-5,485	-60,000	0	0	60,000	-100%	
981500-00-6847-000	Misc Entitlements Reserve	0	-65,000	0	0	65,000	-100%	
TOTAL 6 - Capital Income		**-5,485**	**-125,000**	**0**	**0**	**125,000**	**-100%**	
TOTAL 981500 - Building Operations		**819,959**	**779,065**	**792,456**	**933,713**	**154,648**	**20%**	
BB1605 - Disability Access Inclusion								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
	BB1605-30-1279-000 Services - Other	0	30,000	17,577	30,000	0	0%	
	TOTAL 1 - Expenditure	**0**	**30,000**	**17,577**	**30,000**	**0**	**0%**	
	TOTAL BB1605 - Disability Access Inclusion	**0**	**30,000**	**17,577**	**30,000**	**0**	**0%**	
	BB1801 - Belmont Hub Construction							
	1 - Expenditure							
	BB1801-31-1279-000 Services - Other	0	55,000	40,224	0	-55,000	-100%	
	TOTAL 1 - Expenditure	**0**	**55,000**	**40,224**	**0**	**-55,000**	**-100%**	
	TOTAL BB1801 - Belmont Hub Construction	**0**	**55,000**	**40,224**	**0**	**-55,000**	**-100%**	
	BB2102 - Glass House - Achitectural Services							
	1 - Expenditure							
	BB2102-10-1279-000 Services - Other	0	0	1,680	0	0	0%	
	BB2102-30-1279-000 Services - Other	0	2,000	0	0	-2,000	-100%	
	TOTAL 1 - Expenditure	**0**	**2,000**	**1,680**	**0**	**-2,000**	**-100%**	
	6 - Capital Income							
	BB2102-00-6035-000 Grant - Capital Improvements	0	-136,193	-136,193	0	136,193	-100%	
	TOTAL 6 - Capital Income	**0**	**-136,193**	**-136,193**	**0**	**136,193**	**-100%**	
	TOTAL BB2102 - Glass House - Achitectural Services	**0**	**-134,193**	**-134,513**	**0**	**134,193**	**-100%**	
	BB2203 - Belmont Park Tennis Club Roof & Disability access							
	1 - Expenditure							
	BB2203-30-1279-000 Services - Other	110,000	110,000	72,071	50,000	-60,000	-55%	Removal of asbestos sheeting from building eaves and reinstatement of ceiling upon completion of removal
	TOTAL 1 - Expenditure	**110,000**	**110,000**	**72,071**	**50,000**	**-60,000**	**-55%**	
	TOTAL BB2203 - Belmont Park Tennis Club Roof & Disability acc	**110,000**	**110,000**	**72,071**	**50,000**	**-60,000**	**-55%**	
	BB2204 - Belmont Park Tennis Club Lighting							
	1 - Expenditure							
	BB2204-30-1296-000 Services - Lighting	138,000	138,000	29,380	0	-138,000	-100%	
	TOTAL 1 - Expenditure	**138,000**	**138,000**	**29,380**	**0**	**-138,000**	**-100%**	
	6 - Capital Income							
	BB2204-00-6035-000 Grant - Capital Improvements	0	0	-172,000	0	0	0%	
	TOTAL 6 - Capital Income	**0**	**0**	**-172,000**	**0**	**0**	**0%**	
	TOTAL BB2204 - Belmont Park Tennis Club Lighting	**138,000**	**138,000**	**-142,620**	**0**	**-138,000**	**-100%**	
	BB2205 - Glasshouse – Renewal & Upgrade Works							
	1 - Expenditure							
	BB2205-10-1279-000 Services - Other	0	0	95,513	0	0	0%	
	BB2205-30-1279-000 Services - Other	0	5,485	-90,028	0	-5,485	-100%	
	TOTAL 1 - Expenditure	**0**	**5,485**	**5,485**	**0**	**-5,485**	**-100%**	
	6 - Capital Income							
	BB2205-00-6035-000 Grant - Capital Improvements	0	-104,538	136,193	0	104,538	-100%	
	TOTAL 6 - Capital Income	**0**	**-104,538**	**136,193**	**0**	**104,538**	**-100%**	
	TOTAL BB2205 - Glasshouse – Renewal & Upgrade Works	**0**	**-99,053**	**141,678**	**0**	**99,053**	**-100%**	
	BB2208 - The Glasshouse – Removal of Asbestos Containing Material							
	1 - Expenditure							
	BB2208-10-1279-000 Services - Other	0	0	65,507	0	0	0%	
	BB2208-30-1279-000 Services - Other	100,000	61,652	-3,855	0	-61,652	-100%	
	TOTAL 1 - Expenditure	**100,000**	**61,652**	**61,652**	**0**	**-61,652**	**-100%**	
	6 - Capital Income							
	BB2208-00-6845-000 Building maintenance reserve	-100,000	-61,652	0	0	61,652	-100%	
	TOTAL 6 - Capital Income	**-100,000**	**-61,652**	**0**	**0**	**61,652**	**-100%**	
	TOTAL BB2208 - The Glasshouse – Removal of Asbestos Contai	**0**	**0**	**61,652**	**0**	**0**	**0%**	
	BB2301 - Oasis Leisure Centre – Repairs to roof & replace solar							
	1 - Expenditure							
	BB2301-30-1279-000 Services - Other	700,331	350,000	219,010	0	-350,000	-100%	
	TOTAL 1 - Expenditure	**700,331**	**350,000**	**219,010**	**0**	**-350,000**	**-100%**	
	TOTAL BB2301 - Oasis Leisure Centre – Repairs to roof & replac	**700,331**	**350,000**	**219,010**	**0**	**-350,000**	**-100%**	
	BB2302 - Oasis Leisure Centre – Replace existing basketball backboard							
	1 - Expenditure							
	BB2302-30-1279-000 Services - Other	100,000	100,000	0	0	-100,000	-100%	
	TOTAL 1 - Expenditure	**100,000**	**100,000**	**0**	**0**	**-100,000**	**-100%**	
	TOTAL BB2302 - Oasis Leisure Centre – Replace existing basket	**100,000**	**100,000**	**0**	**0**	**-100,000**	**-100%**	
	BB2303 - Civic/Administration Centre – Chiller Replacement							
	1 - Expenditure							
	BB2303-30-1279-000 Services - Other	276,750	5,300	5,729	271,450	266,150	5022%	Carried over from 22/23 due to delay on sourcing plant and equipment.
	TOTAL 1 - Expenditure	**276,750**	**5,300**	**5,729**	**271,450**	**266,150**	**5022%**	
	3 - Capital Expenditure							
**	BB2303-00-3858-000 Capital Projects Reserve	0	0	0	188,250	188,250	New	Capital funds quarantined in Capital Projects Reserve
	TOTAL 3 - Capital Expenditure	**0**	**0**	**0**	**188,250**	**188,250**	**New**	
	6 - Capital Income							
	BB2303-00-6845-000 Building maintenance reserve	0	0	0	-271,450	-271,450	New	Transfer of funds carrief forward from 22/23
	TOTAL 6 - Capital Income	**0**	**0**	**0**	**-271,450**	**-271,450**	**New**	
	TOTAL BB2303 - Civic/Administration Centre – Chiller Replacem	**276,750**	**5,300**	**5,729**	**188,250**	**182,950**	**3452%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
BB2304 - Middleton Park New Sports Lighting								
1 - Expenditure								
BB2304-31-1296-000	Services - Lighting	250,000	250,000	5,000	250,000	0	0%	Additional funds required to upgrade the sports lighting pending full design and quote. ($150K Capital funds quarantined in Capital Projects Reserve)15
TOTAL 1 - Expenditure		**250,000**	**250,000**	**5,000**	**250,000**	**0**	**0%**	
3 - Capital Expenditure								
** BB2304-00-3858-000	Capital Projects Reserve	0	0	0	150,000	150,000	New	Capital funds quarantined in Capital Projects Reserve
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**150,000**	**150,000**	**New**	
6 - Capital Income								
BB2304-00-6035-000	Grant - Capital Improvements	-250,000	-250,000	0	-250,000	0	0%	Federal Grant Funding
TOTAL 6 - Capital Income		**-250,000**	**-250,000**	**0**	**-250,000**	**0**	**0%**	
TOTAL BB2304 - Middleton Park New Sports Lighting		**0**	**0**	**5,000**	**150,000**	**150,000**	**New**	
BB2305 - Old library work room Refurbishment								
1 - Expenditure								
BB2305-30-1279-000	Services - Other	0	0	0	350,000	350,000	New	Refurb old workroom to new security office, based on quotes received in 22/23
TOTAL 1 - Expenditure		**0**	**0**	**0**	**350,000**	**350,000**	**New**	
6 - Capital Income								
BB2305-00-6845-000	Building maintenance reserve	0	0	0	-50,000	-50,000	New	Building Maintenance reserve
TOTAL 6 - Capital Income		**0**	**0**	**0**	**-50,000**	**-50,000**	**New**	
TOTAL BB2305 - Old library work room Refurbishment		**0**	**0**	**0**	**300,000**	**300,000**	**New**	
BB2401 - Belmont Oasis - Replacement of HVAC system								
1 - Expenditure								
BB2401-30-1279-000	Services - Other	0	0	0	500,000	500,000	New	Replacement of HVAC system to wet areas
TOTAL 1 - Expenditure		**0**	**0**	**0**	**500,000**	**500,000**	**New**	
TOTAL BB2401 - Belmont Oasis - Replacement of HVAC system		**0**	**0**	**0**	**500,000**	**500,000**	**New**	
BB2402 - Belmont Oasis - Renewal of the fire hydrant system								
1 - Expenditure								
BB2402-30-1279-000	Services - Other	0	0	0	500,000	500,000	New	Renewal of fire hydrant system to Belmont Oasis
TOTAL 1 - Expenditure		**0**	**0**	**0**	**500,000**	**500,000**	**New**	
TOTAL BB2402 - Belmont Oasis - Renewal of the fire hydrant sy		**0**	**0**	**0**	**500,000**	**500,000**	**New**	
BB2403 - Jetty works								
3 - Capital Expenditure								
** BB2403-00-3858-000	Capital Projects Reserve	0	0	0	150,000	150,000	New	Capital funds quarantined in Capital Projects Reserve
TOTAL 3 - Capital Expenditure		**0**	**0**	**0**	**150,000**	**150,000**	**New**	
TOTAL BB2403 - Jetty works		**0**	**0**	**0**	**150,000**	**150,000**	**New**	
TOTAL 460 - Building Construction		**2,145,040**	**1,334,119**	**1,078,264**	**2,801,963**	**1,467,844**	**110%**	
470 - Building Maintenance								
B00101 - Faulkner Park Toilet Block								
1 - Expenditure								
B00101-00-1239-000	Consumables	547	547	42	0	-547	-100%	
B00101-00-1266-000	Services - Cleaning	9,508	9,508	6,087	11,267	1,759	18%	Cleaning contract price increased after tender process as of 01st Dec 22
B00101-00-1286-000	Services - Hygiene	310	310	509	400	90	29%	
B00101-00-1287-000	Services - Pest Control	185	185	180	200	16	8%	
B00101-10-1201-000	Wages	480	480	0	0	-480	-100%	
B00101-10-1219-000	Overheads	744	744	0	0	-744	-100%	
B00101-10-1222-000	Materials	144	144	0	0	-144	-100%	
B00101-10-1253-000	Fleet / Plant	96	96	0	0	-96	-100%	
B00101-10-1265-000	Services - Equipment Maint.	615	615	841	800	185	30%	
B00101-10-1279-000	Services - Other	8,500	9,954	7,138	10,740	786	8%	
B00101-11-1201-000	Wages	380	380	65	0	-380	-100%	
B00101-11-1219-000	Overheads	589	589	78	0	-589	-100%	
B00101-11-1222-000	Materials	114	114	0	0	-114	-100%	
B00101-11-1253-000	Fleet / Plant	76	76	13	0	-76	-100%	
B00101-11-1279-000	Services - Other	100	100	0	500	400	400%	
TOTAL 1 - Expenditure		**22,388**	**23,842**	**14,953**	**23,907**	**65**	**0%**	
4 - Income								
B00101-00-4072-000	Reimb - Insurance Claims	0	-12,472	-12,472	0	12,472	-100%	
TOTAL 4 - Income		**0**	**-12,472**	**-12,472**	**0**	**12,472**	**-100%**	
TOTAL B00101 - Faulkner Park Toilet Block		**22,388**	**11,370**	**2,481**	**23,907**	**12,537**	**110%**	
B00105 - Faulkner Park Feature Playgrou								
1 - Expenditure								
B00105-00-1317-000	Ins. Prem - Other	5,643	5,643	5,643	5,131	-512	-9%	
B00105-10-1201-000	Wages	180	180	104	0	-180	-100%	
B00105-10-1219-000	Overheads	280	280	125	0	-280	-100%	
B00105-10-1222-000	Materials	54	54	0	0	-54	-100%	
B00105-10-1253-000	Fleet / Plant	36	36	20	0	-36	-100%	
B00105-10-1279-000	Services - Other	600	600	0	600	0	0%	
B00105-11-1201-000	Wages	100	100	0	0	-100	-100%	
B00105-11-1219-000	Overheads	155	155	0	0	-155	-100%	
B00105-11-1222-000	Materials	30	30	0	0	-30	-100%	
B00105-11-1253-000	Fleet / Plant	20	20	0	0	-20	-100%	
TOTAL 1 - Expenditure		**7,098**	**7,098**	**5,891**	**5,731**	**-1,367**	**-19%**	
TOTAL B00105 - Faulkner Park Feature Playgrou		**7,098**	**7,098**	**5,891**	**5,731**	**-1,367**	**-19%**	
B00106 - Faulkner Park-Pergola/Gazebo								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure								
B00106-00-1317-000	Ins. Prem - Other	63	63	63	57	-6	-10%	
B00106-10-1201-000	Wages	360	360	0	0	-360	-100%	
B00106-10-1219-000	Overheads	558	558	0	0	-558	-100%	
B00106-10-1222-000	Materials	108	108	0	0	-108	-100%	
B00106-10-1253-000	Fleet / Plant	72	72	0	0	-72	-100%	
B00106-10-1279-000	Services - Other	400	400	0	500	100	25%	
B00106-11-1201-000	Wages	80	80	33	0	-80	-100%	
B00106-11-1219-000	Overheads	124	124	39	0	-124	-100%	
B00106-11-1222-000	Materials	24	24	0	0	-24	-100%	
B00106-11-1253-000	Fleet / Plant	16	16	7	0	-16	-100%	
B00106-11-1279-000	Services - Other	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**2,305**	**2,305**	**141**	**1,057**	**-1,248**	**-54%**	
TOTAL B00106 - Faulkner Park-Pergola/Gazebo		**2,305**	**2,305**	**141**	**1,057**	**-1,248**	**-54%**	
B00126 - Faulkner Park-Memorials								
1 - Expenditure								
B00126-00-1266-000	Services - Cleaning	300	300	0	300	0	0%	
B00126-00-1279-000	Services - Other	0	0	130	0	0	0%	
B00126-00-1287-000	Services - Pest Control	169	169	0	169	0	0%	
B00126-00-1317-000	Ins. Prem - Other	490	490	490	446	-44	-9%	
B00126-10-1127-000	Hire (Property & Equipment)	50	50	0	0	-50	-100%	
B00126-10-1201-000	Wages	240	240	0	0	-240	-100%	
B00126-10-1219-000	Overheads	372	372	0	0	-372	-100%	
B00126-10-1222-000	Materials	72	72	0	0	-72	-100%	
B00126-10-1253-000	Fleet / Plant	48	48	0	0	-48	-100%	
B00126-10-1279-000	Services - Other	360	360	0	400	40	11%	
B00126-11-1279-000	Services - Other	105	105	0	125	20	19%	
TOTAL 1 - Expenditure		**2,206**	**2,206**	**620**	**1,440**	**-766**	**-35%**	
TOTAL B00126 - Faulkner Park-Memorials		**2,206**	**2,206**	**620**	**1,440**	**-766**	**-35%**	
B00127 - Faulkner Park-Public Artworks								
1 - Expenditure								
B00127-00-1317-000	Ins. Prem - Other	261	261	261	237	-24	-9%	
B00127-10-1279-000	Services - Other	600	600	0	600	0	0%	
TOTAL 1 - Expenditure		**861**	**861**	**261**	**837**	**-24**	**-3%**	
TOTAL B00127 - Faulkner Park-Public Artworks		**861**	**861**	**261**	**837**	**-24**	**-3%**	
B00128 - Faulkner Park - SkatePark								
1 - Expenditure								
B00128-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B00128-00-1317-000	Ins. Prem - Other	29	29	29	26	-3	-10%	
B00128-10-1201-000	Wages	32	32	0	0	-32	-100%	
B00128-10-1219-000	Overheads	49	49	0	0	-49	-100%	
B00128-10-1253-000	Fleet / Plant	6	6	0	0	-6	-100%	
B00128-10-1279-000	Services - Other	500	500	0	500	0	0%	
B00128-10-1296-000	Services - Lighting	2,050	2,050	0	2,100	50	2%	
B00128-11-1201-000	Wages	60	60	49	0	-60	-100%	
B00128-11-1219-000	Overheads	93	93	59	0	-93	-100%	
B00128-11-1222-000	Materials	18	18	0	0	-18	-100%	
B00128-11-1253-000	Fleet / Plant	12	12	7	0	-12	-100%	
TOTAL 1 - Expenditure		**2,900**	**2,900**	**143**	**2,626**	**-274**	**-9%**	
TOTAL B00128 - Faulkner Park - SkatePark		**2,900**	**2,900**	**143**	**2,626**	**-274**	**-9%**	
B00129 - Faulkner Park Lighting								
1 - Expenditure								
B00129-00-1317-000	Ins. Prem - Other	65	65	65	59	-6	-9%	
B00129-10-1201-000	Wages	360	360	0	0	-360	-100%	
B00129-10-1219-000	Overheads	557	557	0	0	-557	-100%	
B00129-10-1222-000	Materials	108	108	0	0	-108	-100%	
B00129-10-1253-000	Fleet / Plant	72	72	0	0	-72	-100%	
B00129-10-1296-000	Services - Lighting	40,000	40,000	24,918	50,000	10,000	25%	Upgrades to lighting and cabling pending outcome of consultants report
B00129-11-1279-000	Services - Other	50	50	0	50	0	0%	
B00129-11-1296-000	Services - Lighting	150	150	0	150	0	0%	
TOTAL 1 - Expenditure		**41,362**	**41,362**	**24,983**	**50,259**	**8,897**	**22%**	
TOTAL B00129 - Faulkner Park Lighting		**41,362**	**41,362**	**24,983**	**50,259**	**8,897**	**22%**	
B00130 - Lake Observation Platform								
1 - Expenditure								
B00130-00-1287-000	Services - Pest Control	359	359	350	0	-359	-100%	
B00130-00-1317-000	Ins. Prem - Other	103	103	103	94	-9	-9%	
B00130-10-1127-000	Hire (Property & Equipment)	50	50	0	0	-50	-100%	
B00130-10-1201-000	Wages	240	240	0	0	-240	-100%	
B00130-10-1219-000	Overheads	372	372	0	0	-372	-100%	
B00130-10-1222-000	Materials	72	72	0	0	-72	-100%	
B00130-10-1253-000	Fleet / Plant	48	48	0	0	-48	-100%	
B00130-10-1279-000	Services - Other	550	550	90	2,500	1,950	355%	Replace damaged boards and paint structure
TOTAL 1 - Expenditure		**1,794**	**1,794**	**543**	**2,594**	**800**	**45%**	
TOTAL B00130 - Lake Observation Platform		**1,794**	**1,794**	**543**	**2,594**	**800**	**45%**	
B03001 - Garvey Park-Toilets-Main								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B03001-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B03001-00-1239-000	Consumables	0	0	288	0	0	0%	
B03001-00-1266-000	Services - Cleaning	500	2,000	2,733	2,556	556	28%	Cleaning contract price increased after tender process as of 01st Dec 22
B03001-00-1287-000	Services - Pest Control	574	574	280	600	26	5%	
B03001-00-1317-000	Ins. Prem - Other	605	605	605	550	-55	-9%	
B03001-00-1320-000	Power	1,412	1,412	2,151	3,023	1,611	114%	
B03001-00-1321-000	Water	10,811	10,811	5,460	8,071	-2,740	-25%	
B03001-00-1322-000	Telephone	68	68	62	82	14	21%	
B03001-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B03001-10-1265-000	Services - Equipment Maint.	272	272	0	300	28	10%	
B03001-10-1279-000	Services - Other	6,125	6,125	5,906	6,250	125	2%	
B03001-11-1201-000	Wages	205	205	0	0	-205	-100%	
B03001-11-1219-000	Overheads	318	318	0	0	-318	-100%	
B03001-11-1222-000	Materials	62	62	0	0	-62	-100%	
B03001-11-1253-000	Fleet / Plant	41	41	0	0	-41	-100%	
B03001-11-1279-000	Services - Other	200	200	75	250	50	25%	
TOTAL 1 - Expenditure		**21,267**	**22,767**	**17,561**	**21,682**	**-1,085**	**-5%**	
TOTAL B03001 - Garvey Park-Toilets-Main		**21,267**	**22,767**	**17,561**	**21,682**	**-1,085**	**-5%**	
B03029 - Garvey Park Lighting								
1 - Expenditure								
B03029-10-1279-000	Services - Other	0	0	495	0	0	0%	
B03029-10-1296-000	Services - Lighting	3,075	3,075	123	3,250	175	6%	
TOTAL 1 - Expenditure		**3,075**	**3,075**	**618**	**3,250**	**175**	**6%**	
TOTAL B03029 - Garvey Park Lighting		**3,075**	**3,075**	**618**	**3,250**	**175**	**6%**	
B03031 - Garvey Park Boardwalk Kanowna								
1 - Expenditure								
B03031-00-1287-000	Services - Pest Control	359	359	350	0	-359	-100%	
B03031-00-1317-000	Ins. Prem - Other	621	621	621	565	-56	-9%	
B03031-10-1201-000	Wages	300	300	0	0	-300	-100%	
B03031-10-1219-000	Overheads	465	465	0	0	-465	-100%	
B03031-10-1222-000	Materials	90	90	0	0	-90	-100%	
B03031-10-1253-000	Fleet / Plant	60	60	0	0	-60	-100%	
B03031-10-1279-000	Services - Other	3,500	3,500	7,320	3,500	0	0%	Painting of structure
B03031-11-1201-000	Wages	15	15	0	0	-15	-100%	
B03031-11-1219-000	Overheads	23	23	0	0	-23	-100%	
B03031-11-1222-000	Materials	5	5	0	0	-5	-100%	
B03031-11-1253-000	Fleet / Plant	3	3	0	0	-3	-100%	
TOTAL 1 - Expenditure		**5,441**	**5,441**	**8,291**	**4,065**	**-1,376**	**-25%**	
TOTAL B03031 - Garvey Park Boardwalk Kanowna		**5,441**	**5,441**	**8,291**	**4,065**	**-1,376**	**-25%**	
B03049 - Garvey Park – Sewerage Pump Station								
1 - Expenditure								
B03049-00-1276-000	Services - Security	677	677	580	700	23	3%	
B03049-10-1265-000	Services - Equipment Maint.	5,597	5,597	792	5,600	4	0%	
B03049-10-1276-000	Services - Security	660	660	0	700	40	6%	
B03049-10-1279-000	Services - Other	1,000	1,000	0	1,000	0	0%	
TOTAL 1 - Expenditure		**7,933**	**7,933**	**1,372**	**8,000**	**67**	**1%**	
TOTAL B03049 - Garvey Park – Sewerage Pump Station		**7,933**	**7,933**	**1,372**	**8,000**	**67**	**1%**	
B04001 - Tomato Lake-Toilets-Main								
1 - Expenditure								
B04001-00-1239-000	Consumables	261	261	434	350	89	34%	
B04001-00-1266-000	Services - Cleaning	31,380	31,380	28,094	33,859	2,479	8%	CPI increase
B04001-00-1286-000	Services - Hygiene	445	445	398	500	55	12%	
B04001-00-1287-000	Services - Pest Control	185	185	180	200	16	8%	
B04001-00-1317-000	Ins. Prem - Other	694	694	694	631	-63	-9%	
B04001-00-1320-000	Power	557	557	938	1,420	863	155%	
B04001-00-1321-000	Water	8,894	8,894	12,578	14,226	5,332	60%	
B04001-00-1322-000	Telephone	230	230	0	0	-230	-100%	
B04001-10-1201-000	Wages	360	360	33	0	-360	-100%	
B04001-10-1219-000	Overheads	558	558	39	0	-558	-100%	
B04001-10-1222-000	Materials	108	108	0	0	-108	-100%	
B04001-10-1253-000	Fleet / Plant	72	72	7	0	-72	-100%	
B04001-10-1265-000	Services - Equipment Maint.	145	145	0	200	55	38%	
B04001-10-1279-000	Services - Other	6,100	6,100	3,173	6,500	400	7%	
B04001-11-1201-000	Wages	50	50	37	0	-50	-100%	
B04001-11-1219-000	Overheads	78	78	44	0	-78	-100%	
B04001-11-1222-000	Materials	15	15	0	0	-15	-100%	
B04001-11-1253-000	Fleet / Plant	10	10	7	0	-10	-100%	
B04001-11-1279-000	Services - Other	300	300	0	350	50	17%	
TOTAL 1 - Expenditure		**50,441**	**50,441**	**46,654**	**58,236**	**7,795**	**15%**	
TOTAL B04001 - Tomato Lake-Toilets-Main		**50,441**	**50,441**	**46,654**	**58,236**	**7,795**	**15%**	
B04002 - Tomato Lake-Toilets Pres. St.								
1 - Expenditure								
B04002-00-1239-000	Consumables	363	363	322	400	37	10%	
B04002-00-1266-000	Services - Cleaning	13,901	13,900	2,641	9,000	-4,900	-35%	
B04002-00-1286-000	Services - Hygiene	225	225	161	250	25	11%	
B04002-00-1287-000	Services - Pest Control	185	185	180	200	16	8%	
B04002-00-1317-000	Ins. Prem - Other	190	190	190	173	-17	-9%	
B04002-00-1320-000	Power	1,285	1,285	1,238	1,817	532	41%	
B04002-00-1321-000	Water	2,535	2,535	4,115	5,782	3,247	128%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B04002-00-1322-000	Telephone	65	65	60	80	15	23%	
B04002-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B04002-10-1201-000	Wages	300	300	37	0	-300	-100%	
B04002-10-1219-000	Overheads	465	465	44	0	-465	-100%	
B04002-10-1222-000	Materials	90	90	0	0	-90	-100%	
B04002-10-1253-000	Fleet / Plant	60	60	7	0	-60	-100%	
B04002-10-1279-000	Services - Other	2,000	2,000	1,569	3,200	1,200	60%	Internal painting of toilet block
B04002-11-1201-000	Wages	180	180	49	0	-180	-100%	
B04002-11-1219-000	Overheads	279	279	59	0	-279	-100%	
B04002-11-1222-000	Materials	54	54	0	0	-54	-100%	
B04002-11-1253-000	Fleet / Plant	36	36	7	0	-36	-100%	
B04002-11-1279-000	Services - Other	450	450	0	450	0	0%	
TOTAL 1 - Expenditure		**22,688**	**22,687**	**10,677**	**21,352**	**-1,334**	**-6%**	
TOTAL B04002 - Tomato Lake-Toilets Pres. St.		**22,688**	**22,687**	**10,677**	**21,352**	**-1,334**	**-6%**	
B04029 - Tomato Lake Lighting								
1 - Expenditure								
B04029-10-1279-000	Services - Other	0	0	1,787	0	0	0%	
B04029-10-1296-000	Services - Lighting	3,075	3,075	179	4,000	925	30%	
B04029-11-1201-000	Wages	0	0	18	0	0	0%	
B04029-11-1219-000	Overheads	0	0	22	0	0	0%	
B04029-11-1253-000	Fleet / Plant	0	0	7	0	0	0%	
B04029-11-1279-000	Services - Other	0	0	0	1,000	1,000	New	
TOTAL 1 - Expenditure		**3,075**	**3,075**	**2,013**	**5,000**	**1,925**	**63%**	
TOTAL B04029 - Tomato Lake Lighting		**3,075**	**3,075**	**2,013**	**5,000**	**1,925**	**63%**	
B04030 - Tomato Boardwalk								
1 - Expenditure								
B04030-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B04030-00-1287-000	Services - Pest Control	359	359	350	400	41	11%	
B04030-00-1317-000	Ins. Prem - Other	2,099	2,099	2,099	1,909	-190	-9%	
B04030-10-1201-000	Wages	360	360	65	0	-360	-100%	
B04030-10-1219-000	Overheads	558	558	78	0	-558	-100%	
B04030-10-1222-000	Materials	108	108	0	0	-108	-100%	
B04030-10-1253-000	Fleet / Plant	72	72	7	0	-72	-100%	
B04030-10-1279-000	Services - Other	15,000	15,000	7,621	17,500	2,500	17%	
B04030-11-1201-000	Wages	75	75	0	0	-75	-100%	
B04030-11-1219-000	Overheads	116	116	0	0	-116	-100%	
B04030-11-1222-000	Materials	23	23	0	0	-23	-100%	
B04030-11-1253-000	Fleet / Plant	15	15	0	0	-15	-100%	
TOTAL 1 - Expenditure		**18,835**	**18,835**	**10,220**	**19,809**	**975**	**5%**	
TOTAL B04030 - Tomato Boardwalk		**18,835**	**18,835**	**10,220**	**19,809**	**975**	**5%**	
B05001 - Wilson Park Auto Toilets								
1 - Expenditure								
B05001-00-1266-000	Services - Cleaning	12,000	12,000	12,703	12,948	948	8%	CPI increase
B05001-00-1317-000	Ins. Prem - Other	916	916	916	833	-83	-9%	
B05001-10-1201-000	Wages	240	240	0	0	-240	-100%	
B05001-10-1219-000	Overheads	372	372	0	0	-372	-100%	
B05001-10-1222-000	Materials	72	72	0	0	-72	-100%	
B05001-10-1253-000	Fleet / Plant	48	48	0	0	-48	-100%	
B05001-10-1279-000	Services - Other	1,500	1,500	0	1,500	0	0%	
B05001-11-1201-000	Wages	25	25	0	0	-25	-100%	
B05001-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B05001-11-1222-000	Materials	8	8	0	0	-8	-100%	
B05001-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
TOTAL 1 - Expenditure		**15,224**	**15,224**	**13,619**	**15,281**	**57**	**0%**	
TOTAL B05001 - Wilson Park Auto Toilets		**15,224**	**15,224**	**13,619**	**15,281**	**57**	**0%**	
B10900 - Copley Park Lighting								
1 - Expenditure								
B10900-10-1279-000	Services - Other	0	0	114	0	0	0%	
B10900-10-1296-000	Services - Lighting	0	0	475	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**589**	**0**	**0**	**0%**	
TOTAL B10900 - Copley Park Lighting		**0**	**0**	**589**	**0**	**0**	**0%**	
B10929 - Copley Park Lighting								
1 - Expenditure								
B10929-10-1201-000	Wages	70	70	0	0	-70	-100%	
B10929-10-1219-000	Overheads	109	109	0	0	-109	-100%	
B10929-10-1222-000	Materials	21	21	0	0	-21	-100%	
B10929-10-1253-000	Fleet / Plant	14	14	0	0	-14	-100%	
B10929-10-1296-000	Services - Lighting	2,460	2,460	636	2,500	40	2%	
B10929-11-1201-000	Wages	16	16	0	0	-16	-100%	
B10929-11-1219-000	Overheads	24	24	0	0	-24	-100%	
B10929-11-1222-000	Materials	5	5	0	0	-5	-100%	
B10929-11-1253-000	Fleet / Plant	3	3	0	0	-3	-100%	
B10929-11-1296-000	Services - Lighting	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**3,221**	**3,221**	**636**	**3,000**	**-221**	**-7%**	
TOTAL B10929 - Copley Park Lighting		**3,221**	**3,221**	**636**	**3,000**	**-221**	**-7%**	
B11200 - Bilya Kard Boodja Lighting								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B11200-10-1279-000	Services - Other	0	0	309	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**309**	**0**	**0**	**0%**	
TOTAL B11200 - Bilya Kard Boodja Lighting		**0**	**0**	**309**	**0**	**0**	**0%**	
B11229 - Bilya Kard Boodja Lighting								
1 - Expenditure								
B11229-10-1201-000	Wages	120	120	0	0	-120	-100%	
B11229-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B11229-10-1222-000	Materials	36	36	0	0	-36	-100%	
B11229-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B11229-10-1296-000	Services - Lighting	1,025	1,025	147	1,250	225	22%	
B11229-11-1296-000	Services - Lighting	300	300	0	300	0	0%	
TOTAL 1 - Expenditure		**1,691**	**1,691**	**147**	**1,550**	**-141**	**-8%**	
TOTAL B11229 - Bilya Kard Boodja Lighting		**1,691**	**1,691**	**147**	**1,550**	**-141**	**-8%**	
B13101 - Hardey Park - Auto Toilet								
1 - Expenditure								
B13101-00-1266-000	Services - Cleaning	11,808	11,808	9,498	12,740	932	8%	CPI increase
B13101-00-1317-000	Ins. Prem - Other	221	221	221	201	-20	-9%	
B13101-10-1201-000	Wages	165	165	0	0	-165	-100%	
B13101-10-1219-000	Overheads	256	256	0	0	-256	-100%	
B13101-10-1222-000	Materials	50	50	0	0	-50	-100%	
B13101-10-1253-000	Fleet / Plant	33	33	0	0	-33	-100%	
B13101-10-1279-000	Services - Other	1,400	1,400	169	1,500	100	7%	
B13101-11-1201-000	Wages	130	130	0	0	-130	-100%	
B13101-11-1219-000	Overheads	202	202	0	0	-202	-100%	
B13101-11-1222-000	Materials	39	39	0	0	-39	-100%	
B13101-11-1253-000	Fleet / Plant	26	26	0	0	-26	-100%	
B13101-11-1279-000	Services - Other	210	210	0	250	40	19%	
TOTAL 1 - Expenditure		**14,539**	**14,539**	**9,888**	**14,691**	**152**	**1%**	
TOTAL B13101 - Hardey Park - Auto Toilet		**14,539**	**14,539**	**9,888**	**14,691**	**152**	**1%**	
B13129 - Adachi/Hardey Parks Lighting								
1 - Expenditure								
B13129-00-1320-000	Power	1,068	1,068	1,276	1,837	769	72%	
B13129-10-1296-000	Services - Lighting	30,000	30,000	14,509	3,000	-27,000	-90%	
TOTAL 1 - Expenditure		**31,068**	**31,068**	**15,786**	**4,837**	**-26,231**	**-84%**	
TOTAL B13129 - Adachi/Hardey Parks Lighting		**31,068**	**31,068**	**15,786**	**4,837**	**-26,231**	**-84%**	
B13199 - Adachi /Hardey Parks-Building Mntc								
1 - Expenditure								
B13199-00-1317-000	Ins. Prem - Other	376	376	376	342	-34	-9%	
B13199-00-1320-000	Power	1,068	1,068	1,276	1,837	769	72%	
B13199-10-1201-000	Wages	450	450	49	0	-450	-100%	
B13199-10-1219-000	Overheads	698	698	59	0	-698	-100%	
B13199-10-1222-000	Materials	135	135	0	0	-135	-100%	
B13199-10-1253-000	Fleet / Plant	90	90	7	0	-90	-100%	
B13199-10-1279-000	Services - Other	2,400	4,400	2,617	10,500	6,100	139%	$6K for painting of the 'tea rooms' pergola
B13199-11-1201-000	Wages	75	75	49	0	-75	-100%	
B13199-11-1219-000	Overheads	116	116	59	0	-116	-100%	
B13199-11-1222-000	Materials	23	23	0	0	-23	-100%	
B13199-11-1253-000	Fleet / Plant	15	15	7	0	-15	-100%	
B13199-11-1279-000	Services - Other	192	192	0	200	8	4%	
TOTAL 1 - Expenditure		**5,638**	**7,638**	**4,497**	**12,879**	**5,241**	**69%**	
TOTAL B13199 - Adachi /Hardey Parks-Building Mntc		**5,638**	**7,638**	**4,497**	**12,879**	**5,241**	**69%**	
B14129 - Ascot Waters Lighting								
1 - Expenditure								
B14129-10-1030-000	Grant - Community Services	0	0	143	0	0	0%	
B14129-10-1201-000	Wages	8	8	0	0	-8	-100%	
B14129-10-1219-000	Overheads	12	12	0	0	-12	-100%	
B14129-10-1222-000	Materials	2	2	0	0	-2	-100%	
B14129-10-1253-000	Fleet / Plant	2	2	0	0	-2	-100%	
B14129-10-1279-000	Services - Other	0	0	737	0	0	0%	
B14129-10-1296-000	Services - Lighting	30,000	30,000	2,975	12,500	-17,500	-58%	Replacement of 5 lighting bollards
B14129-11-1296-000	Services - Lighting	1,000	1,000	0	1,500	500	50%	
TOTAL 1 - Expenditure		**31,024**	**31,024**	**3,854**	**14,000**	**-17,024**	**-55%**	
TOTAL B14129 - Ascot Waters Lighting		**31,024**	**31,024**	**3,854**	**14,000**	**-17,024**	**-55%**	
B14130 - Ascot Waters Jetties								
1 - Expenditure								
B14130-00-1119-000	Licenses	42	42	44	50	8	19%	
B14130-00-1317-000	Ins. Prem - Other	1,207	1,207	1,207	1,098	-109	-9%	
B14130-10-1201-000	Wages	220	220	65	0	-220	-100%	
B14130-10-1219-000	Overheads	341	341	78	0	-341	-100%	
B14130-10-1222-000	Materials	66	66	0	0	-66	-100%	
B14130-10-1253-000	Fleet / Plant	44	44	7	0	-44	-100%	
B14130-10-1279-000	Services - Other	4,000	4,070	2,539	4,250	180	4%	
B14130-11-1201-000	Wages	50	50	65	0	-50	-100%	
B14130-11-1219-000	Overheads	78	78	78	0	-78	-100%	
B14130-11-1222-000	Materials	15	15	0	0	-15	-100%	
B14130-11-1253-000	Fleet / Plant	10	10	7	0	-10	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure		**6,073**	**6,143**	**4,089**	**5,398**	**-745**	**-12%**	
TOTAL B14130 - Ascot Waters Jetties		**6,073**	**6,143**	**4,089**	**5,398**	**-745**	**-12%**	
B14199 - Ascot Waters General Buildings								
1 - Expenditure								
B14199-00-1317-000	Ins. Prem - Other	7,508	7,508	7,508	6,827	-681	-9%	
B14199-10-1201-000	Wages	325	325	0	0	-325	-100%	
B14199-10-1219-000	Overheads	504	504	0	0	-504	-100%	
B14199-10-1222-000	Materials	98	98	0	0	-98	-100%	
B14199-10-1253-000	Fleet / Plant	65	65	0	0	-65	-100%	
B14199-10-1279-000	Services - Other	1,600	1,600	0	1,750	150	9%	
B14199-10-1296-000	Services - Lighting	171	171	0	200	29	17%	
B14199-11-1201-000	Wages	60	60	0	0	-60	-100%	
B14199-11-1219-000	Overheads	93	93	0	0	-93	-100%	
B14199-11-1222-000	Materials	18	18	0	0	-18	-100%	
B14199-11-1253-000	Fleet / Plant	12	12	0	0	-12	-100%	
TOTAL 1 - Expenditure		**10,453**	**10,453**	**7,508**	**8,777**	**-1,676**	**-16%**	
TOTAL B14199 - Ascot Waters General Buildings		**10,453**	**10,453**	**7,508**	**8,777**	**-1,676**	**-16%**	
B14429 - Ascot Gardens Park Lighting								
1 - Expenditure								
B14429-10-1296-000	Services - Lighting	1,538	1,538	689	1,600	63	4%	
TOTAL 1 - Expenditure		**1,538**	**1,538**	**689**	**1,600**	**63**	**4%**	
TOTAL B14429 - Ascot Gardens Park Lighting		**1,538**	**1,538**	**689**	**1,600**	**63**	**4%**	
B14529 - Mural Park Lighting								
1 - Expenditure								
B14529-10-1296-000	Services - Lighting	512	512	456	600	88	17%	
TOTAL 1 - Expenditure		**512**	**512**	**456**	**600**	**88**	**17%**	
TOTAL B14529 - Mural Park Lighting		**512**	**512**	**456**	**600**	**88**	**17%**	
B15429 - Gould Reserve Lighting								
1 - Expenditure								
B15429-10-1279-000	Services - Other	0	0	290	0	0	0%	
B15429-10-1296-000	Services - Lighting	523	523	114	550	27	5%	
TOTAL 1 - Expenditure		**523**	**523**	**404**	**550**	**27**	**5%**	
TOTAL B15429 - Gould Reserve Lighting		**523**	**523**	**404**	**550**	**27**	**5%**	
B16229 - The Springs Lighting								
1 - Expenditure								
B16229-10-1201-000	Wages	100	100	0	0	-100	-100%	
B16229-10-1219-000	Overheads	155	155	0	0	-155	-100%	
B16229-10-1222-000	Materials	30	30	0	0	-30	-100%	
B16229-10-1253-000	Fleet / Plant	20	20	0	0	-20	-100%	
B16229-10-1279-000	Services - Other	0	0	766	0	0	0%	
B16229-10-1296-000	Services - Lighting	4,750	4,750	751	5,000	250	5%	
TOTAL 1 - Expenditure		**5,055**	**5,055**	**1,517**	**5,000**	**-55**	**-1%**	
TOTAL B16229 - The Springs Lighting		**5,055**	**5,055**	**1,517**	**5,000**	**-55**	**-1%**	
B36301 - Goodwood Pde-Toilets-Main								
1 - Expenditure								
B36301-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B36301-00-1239-000	Consumables	420	420	395	450	30	7%	
B36301-00-1266-000	Services - Cleaning	10,037	10,037	4,344	10,829	792	8%	CPI increase
B36301-00-1286-000	Services - Hygiene	265	265	235	300	35	13%	
B36301-00-1287-000	Services - Pest Control	185	185	90	200	16	8%	
B36301-00-1317-000	Ins. Prem - Other	194	194	194	176	-18	-9%	
B36301-00-1320-000	Power	2,018	2,018	1,611	2,364	346	17%	
B36301-00-1321-000	Water	1,836	1,836	1,799	2,658	822	45%	
B36301-00-1322-000	Telephone	63	63	60	80	17	27%	
B36301-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B36301-10-1201-000	Wages	417	417	0	0	-417	-100%	
B36301-10-1219-000	Overheads	646	646	0	0	-646	-100%	
B36301-10-1222-000	Materials	125	125	0	0	-125	-100%	
B36301-10-1253-000	Fleet / Plant	83	83	0	0	-83	-100%	
B36301-10-1265-000	Services - Equipment Maint.	544	544	0	600	56	10%	
B36301-10-1279-000	Services - Other	8,230	8,230	4,544	10,700	2,470	30%	$2,200 external painting of the toilets
B36301-11-1201-000	Wages	310	310	189	0	-310	-100%	
B36301-11-1219-000	Overheads	481	481	227	0	-481	-100%	
B36301-11-1222-000	Materials	93	93	142	0	-93	-100%	
B36301-11-1253-000	Fleet / Plant	62	62	33	0	-62	-100%	
B36301-11-1279-000	Services - Other	750	750	0	750	0	0%	
TOTAL 1 - Expenditure		**26,833**	**26,833**	**13,862**	**29,107**	**2,274**	**8%**	
TOTAL B36301 - Goodwood Pde-Toilets-Main		**26,833**	**26,833**	**13,862**	**29,107**	**2,274**	**8%**	
B36329 - Goodwood Pde Lighting								
1 - Expenditure								
B36329-10-1296-000	Services - Lighting	1,025	1,025	0	1,500	475	46%	
TOTAL 1 - Expenditure		**1,025**	**1,025**	**0**	**1,500**	**475**	**46%**	
TOTAL B36329 - Goodwood Pde Lighting		**1,025**	**1,025**	**0**	**1,500**	**475**	**46%**	
B36330 - Goodwood Pde-Boat Ramp/Jetty								
1 - Expenditure								
B36330-00-1119-000	Licenses	42	42	0	50	8	19%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B36330-00-1317-000	Ins. Prem - Other	288	288	288	262	-26	-9%	
B36330-10-1201-000	Wages	110	110	0	0	-110	-100%	
B36330-10-1219-000	Overheads	170	170	0	0	-170	-100%	
B36330-10-1222-000	Materials	33	33	0	0	-33	-100%	
B36330-10-1253-000	Fleet / Plant	22	22	0	0	-22	-100%	
B36330-10-1279-000	Services - Other	1,500	1,500	282	2,000	500	33%	
B36330-11-1201-000	Wages	25	25	0	0	-25	-100%	
B36330-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B36330-11-1222-000	Materials	8	8	0	0	-8	-100%	
B36330-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
TOTAL 1 - Expenditure		**2,242**	**2,242**	**570**	**2,312**	**70**	**3%**	
TOTAL B36330 - Goodwood Pde-Boat Ramp/Jetty		**2,242**	**2,242**	**570**	**2,312**	**70**	**3%**	
B36349 - Goodwood Parade – Sewerage Pump Station								
1 - Expenditure								
B36349-10-1265-000	Services - Equipment Maint.	5,337	5,337	1,759	5,500	163	3%	
B36349-10-1279-000	Services - Other	1,000	1,000	0	1,000	0	0%	
TOTAL 1 - Expenditure		**6,337**	**6,337**	**1,759**	**6,500**	**163**	**3%**	
TOTAL B36349 - Goodwood Parade – Sewerage Pump Station		**6,337**	**6,337**	**1,759**	**6,500**	**163**	**3%**	
B38129 - Tribradden Park Lighting								
1 - Expenditure								
B38129-10-1296-000	Services - Lighting	3,573	3,573	456	3,750	177	5%	
TOTAL 1 - Expenditure		**3,573**	**3,573**	**456**	**3,750**	**177**	**5%**	
TOTAL B38129 - Tribradden Park Lighting		**3,573**	**3,573**	**456**	**3,750**	**177**	**5%**	
B60529 - Willow Park Lighting								
1 - Expenditure								
B60529-00-1317-000	Ins. Prem - Other	38	38	38	35	-3	-8%	
B60529-10-1279-000	Services - Other	0	0	114	0	0	0%	
B60529-10-1296-000	Services - Lighting	3,116	3,116	0	3,250	134	4%	
TOTAL 1 - Expenditure		**3,154**	**3,154**	**152**	**3,285**	**131**	**4%**	
TOTAL B60529 - Willow Park Lighting		**3,154**	**3,154**	**152**	**3,285**	**131**	**4%**	
B79913 - Blocks General-Fencing								
1 - Expenditure								
B79913-10-1059-000	Cont - Other	4,000	4,000	0	4,000	0	0%	
B79913-10-1201-000	Wages	80	80	0	0	-80	-100%	
B79913-10-1219-000	Overheads	124	124	0	0	-124	-100%	
B79913-10-1222-000	Materials	24	24	0	0	-24	-100%	
B79913-10-1253-000	Fleet / Plant	16	16	0	0	-16	-100%	
TOTAL 1 - Expenditure		**4,244**	**4,244**	**0**	**4,000**	**-244**	**-6%**	
TOTAL B79913 - Blocks General-Fencing		**4,244**	**4,244**	**0**	**4,000**	**-244**	**-6%**	
B80199 - Glasshouse Building Bld Mnt								
1 - Expenditure								
B80199-00-1239-000	Consumables	256	256	214	350	94	37%	
B80199-00-1252-000	Equipment	200	200	0	500	300	150%	
B80199-00-1266-000	Services - Cleaning	38,436	33,363	27,522	53,077	19,714	59%	Cleaning contract price increased after tender process as of 01st Dec 22
B80199-00-1276-000	Services - Security	1,312	1,312	380	1,500	188	14%	
B80199-00-1286-000	Services - Hygiene	960	960	1,978	1,500	540	56%	
B80199-00-1287-000	Services - Pest Control	902	902	880	1,100	198	22%	
B80199-00-1317-000	Ins. Prem - Other	6,942	6,942	6,942	6,313	-629	-9%	
B80199-00-1320-000	Power	25,719	25,719	31,445	49,028	23,309	91%	
B80199-00-1321-000	Water	6,016	6,016	4,127	5,132	-884	-15%	
B80199-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B80199-10-1201-000	Wages	800	800	293	0	-800	-100%	
B80199-10-1219-000	Overheads	1,240	1,240	351	0	-1,240	-100%	
B80199-10-1222-000	Materials	240	240	0	0	-240	-100%	
B80199-10-1250-000	Furniture	0	0	307	0	0	0%	
B80199-10-1253-000	Fleet / Plant	160	160	52	0	-160	-100%	
B80199-10-1265-000	Services - Equipment Maint.	9,276	9,276	667	10,000	724	8%	
B80199-10-1279-000	Services - Other	5,000	22,980	19,546	58,000	35,020	152%	Including $18K for the installation auto door openers to 2 disabled toilets and$17K for blackout blinds for the ground floor windows.
B80199-10-1296-000	Services - Lighting	1,051	1,051	0	1,250	199	19%	
B80199-11-1201-000	Wages	180	180	0	0	-180	-100%	
B80199-11-1219-000	Overheads	279	279	0	0	-279	-100%	
B80199-11-1222-000	Materials	54	54	0	0	-54	-100%	
B80199-11-1253-000	Fleet / Plant	36	36	0	0	-36	-100%	
B80199-11-1279-000	Services - Other	1,500	1,500	0	1,500	0	0%	
TOTAL 1 - Expenditure		**100,583**	**113,491**	**94,704**	**189,250**	**75,759**	**67%**	
TOTAL B80199 - Glasshouse Building Bld Mnt		**100,583**	**113,491**	**94,704**	**189,250**	**75,759**	**67%**	
B81099 - Cloverdale Clinic-Bldg Mntc								
1 - Expenditure								
B81099-00-1239-000	Consumables	159	159	180	0	-159	-100%	
B81099-00-1266-000	Services - Cleaning	5,312	3,488	5,287	0	-3,488	-100%	
B81099-00-1287-000	Services - Pest Control	287	144	280	0	-144	-100%	
B81099-10-1201-000	Wages	130	0	49	0	0	0%	
B81099-10-1219-000	Overheads	202	0	59	0	0	0%	
B81099-10-1222-000	Materials	39	0	0	0	0	0%	
B81099-10-1253-000	Fleet / Plant	26	0	7	0	0	0%	
B81099-10-1265-000	Services - Equipment Maint.	1,281	854	855	0	-854	-100%	
B81099-10-1279-000	Services - Other	2,050	1,100	1,012	0	-1,100	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure		9,486	5,745	7,727	0	-5,745	-100%	
TOTAL B81099 - Cloverdale Clinic-Bldg Mntc		9,486	5,745	7,727	0	-5,745	-100%	
B82199 - St Kilda Rd Scout Hall Bld Mnt								
1 - Expenditure								
B82199-00-1321-000	Water	0	0	5	10	10	New	
TOTAL 1 - Expenditure		0	0	5	10	10	New	
TOTAL B82199 - St Kilda Rd Scout Hall Bld Mnt		0	0	5	10	10	New	
B99806 - General Properties - Pergola/Gazebo								
1 - Expenditure								
B99806-00-1317-000	Ins. Prem - Other	165	165	165	150	-15	-9%	
B99806-10-1201-000	Wages	1,055	1,055	49	0	-1,055	-100%	
B99806-10-1219-000	Overheads	1,635	1,635	59	0	-1,635	-100%	
B99806-10-1222-000	Materials	317	317	0	0	-317	-100%	
B99806-10-1253-000	Fleet / Plant	211	211	7	0	-211	-100%	
B99806-10-1279-000	Services - Other	7,500	7,500	0	7,500	0	0%	
B99806-11-1201-000	Wages	295	295	65	0	-295	-100%	
B99806-11-1219-000	Overheads	458	458	78	0	-458	-100%	
B99806-11-1222-000	Materials	89	89	0	0	-89	-100%	
B99806-11-1253-000	Fleet / Plant	59	59	7	0	-59	-100%	
B99806-11-1279-000	Services - Other	700	700	0	1,000	300	43%	
TOTAL 1 - Expenditure		12,484	12,484	429	8,650	-3,834	-31%	
TOTAL B99806 - General Properties - Pergola/Gazebo		12,484	12,484	429	8,650	-3,834	-31%	
B99829 - Power Watch Lighting								
1 - Expenditure								
B99829-00-1320-000	Power	35,267	35,267	29,627	32,892	-2,375	-7%	
TOTAL 1 - Expenditure		35,267	35,267	29,627	32,892	-2,375	-7%	
TOTAL B99829 - Power Watch Lighting		35,267	35,267	29,627	32,892	-2,375	-7%	
B99899 - General Properties-Blding Mnt								
1 - Expenditure								
B99899-00-1327-000	Emergency Services Levy	0	116,490	116,490	120,000	3,510	3%	ESL for Operations Centre
B99899-10-1201-000	Wages	13,000	13,000	2,675	0	-13,000	-100%	
B99899-10-1219-000	Overheads	19,450	19,450	3,288	0	-19,450	-100%	
B99899-10-1222-000	Materials	3,900	3,900	0	0	-3,900	-100%	
B99899-10-1253-000	Fleet / Plant	2,600	2,600	910	0	-2,600	-100%	
B99899-10-1279-000	Services - Other	2,000	2,000	1,887	2,500	500	25%	
TOTAL 1 - Expenditure		40,950	157,440	125,250	122,500	-34,940	-22%	
TOTAL B99899 - General Properties-Blding Mnt		40,950	157,440	125,250	122,500	-34,940	-22%	
TOTAL 470 - Building Maintenance		586,401	704,609	470,994	721,764	17,156	2%	
480 - Building Active Reserves								
B00501 - Forster Park-Toilets-Main								
1 - Expenditure								
B00501-00-1239-000	Consumables	369	369	480	0	-369	-100%	
B00501-00-1266-000	Services - Cleaning	8,946	8,947	4,787	11,226	2,279	25%	Cleaning contract price increased after tender process as of 01st Dec 22
B00501-00-1286-000	Services - Hygiene	225	225	0	225	0	0%	
B00501-00-1287-000	Services - Pest Control	185	185	180	200	16	8%	
B00501-00-1317-000	Ins. Prem - Other	295	295	295	268	-27	-9%	
B00501-00-1321-000	Water	914	914	1,435	2,212	1,298	142%	
B00501-10-1201-000	Wages	360	360	49	0	-360	-100%	
B00501-10-1219-000	Overheads	558	558	59	0	-558	-100%	
B00501-10-1222-000	Materials	108	108	0	0	-108	-100%	
B00501-10-1253-000	Fleet / Plant	72	72	7	0	-72	-100%	
B00501-10-1265-000	Services - Equipment Maint.	390	390	0	390	0	0%	
B00501-10-1279-000	Services - Other	1,000	1,000	861	1,000	0	0%	
B00501-11-1201-000	Wages	207	207	69	0	-207	-100%	
B00501-11-1219-000	Overheads	321	321	83	0	-321	-100%	
B00501-11-1222-000	Materials	62	62	0	0	-62	-100%	
B00501-11-1253-000	Fleet / Plant	41	41	13	0	-41	-100%	
B00501-11-1279-000	Services - Other	400	3,196	2,796	5,300	2,104	66%	$2K for internal painting of toilets
TOTAL 1 - Expenditure		14,455	17,252	11,113	20,821	3,569	21%	
TOTAL B00501 - Forster Park-Toilets-Main		14,455	17,252	11,113	20,821	3,569	21%	
B00504 - Forster Park-Clubrooms								
1 - Expenditure								
B00504-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B00504-00-1239-000	Consumables	837	837	301	903	66	8%	
B00504-00-1252-000	Equipment	55	55	53	60	5	9%	
B00504-00-1266-000	Services - Cleaning	11,284	11,285	15,414	20,542	9,258	82%	Cleaning contract price increased after tender process as of 01st Dec 22
B00504-00-1276-000	Services - Security	825	825	329	860	35	4%	
B00504-00-1286-000	Services - Hygiene	85	85	0	100	15	18%	
B00504-00-1287-000	Services - Pest Control	431	431	630	508	78	18%	
B00504-00-1317-000	Ins. Prem - Other	3,031	3,031	3,031	2,756	-275	-9%	
B00504-10-1201-000	Wages	360	360	0	0	-360	-100%	
B00504-10-1219-000	Overheads	558	558	0	0	-558	-100%	
B00504-10-1222-000	Materials	108	108	0	0	-108	-100%	
B00504-10-1253-000	Fleet / Plant	72	72	0	0	-72	-100%	
B00504-10-1265-000	Services - Equipment Maint.	1,978	1,978	1,130	2,000	22	1%	
B00504-10-1279-000	Services - Other	2,500	2,500	4,035	2,500	0	0%	
B00504-11-1201-000	Wages	70	70	0	0	-70	-100%	
B00504-11-1219-000	Overheads	109	109	0	0	-109	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B00504-11-1222-000	Materials	21	21	0	0	-21	-100%	
B00504-11-1253-000	Fleet / Plant	14	14	0	0	-14	-100%	
B00504-11-1279-000	Services - Other	1,000	1,000	0	1,000	0	0%	
TOTAL 1 - Expenditure		**23,387**	**23,387**	**24,923**	**31,229**	**7,842**	**34%**	
TOTAL B00504 - Forster Park-Clubrooms		**23,387**	**23,387**	**24,923**	**31,229**	**7,842**	**34%**	
B00505 - Forster Park-Hall								
1 - Expenditure								
B00505-00-1239-000	Consumables	539	539	759	750	211	39%	
B00505-00-1252-000	Equipment	90	90	53	100	10	11%	
B00505-00-1266-000	Services - Cleaning	18,115	18,114	15,095	20,865	2,751	15%	Cleaning contract price increased after tender process as of 01st Dec 22
B00505-00-1276-000	Services - Security	1,194	1,194	1,872	1,250	56	5%	
B00505-00-1286-000	Services - Hygiene	210	210	258	240	30	14%	
B00505-00-1287-000	Services - Pest Control	431	431	350	450	20	5%	
B00505-00-1317-000	Ins. Prem - Other	2,585	2,585	2,585	2,351	-234	-9%	
B00505-00-1320-000	Power	10,864	10,864	11,705	16,638	5,774	53%	
B00505-00-1321-000	Water	5,863	5,863	5,593	6,734	871	15%	
B00505-00-1323-000	Gas	349	349	425	589	240	69%	
B00505-10-1201-000	Wages	726	726	33	0	-726	-100%	
B00505-10-1219-000	Overheads	1,125	1,125	39	0	-1,125	-100%	
B00505-10-1222-000	Materials	218	218	0	0	-218	-100%	
B00505-10-1253-000	Fleet / Plant	145	145	7	0	-145	-100%	
B00505-10-1265-000	Services - Equipment Maint.	3,849	3,849	1,485	4,153	304	8%	
B00505-10-1279-000	Services - Other	10,000	10,000	6,406	10,000	0	0%	
B00505-11-1201-000	Wages	83	83	0	0	-83	-100%	
B00505-11-1219-000	Overheads	129	129	0	0	-129	-100%	
B00505-11-1222-000	Materials	25	25	0	0	-25	-100%	
B00505-11-1253-000	Fleet / Plant	17	17	0	0	-17	-100%	
B00505-11-1279-000	Services - Other	240	240	0	250	10	4%	
TOTAL 1 - Expenditure		**56,794**	**56,794**	**46,663**	**64,370**	**7,576**	**13%**	
TOTAL B00505 - Forster Park-Hall		**56,794**	**56,794**	**46,663**	**64,370**	**7,576**	**13%**	
B00507 - Forster Park-Public Seating								
1 - Expenditure								
B00507-00-1317-000	Ins. Prem - Other	124	124	124	113	-11	-9%	
B00507-10-1279-000	Services - Other	300	300	0	300	0	0%	
B00507-11-1201-000	Wages	25	25	0	0	-25	-100%	
B00507-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B00507-11-1222-000	Materials	8	8	0	0	-8	-100%	
B00507-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
TOTAL 1 - Expenditure		**500**	**500**	**124**	**413**	**-87**	**-17%**	
TOTAL B00507 - Forster Park-Public Seating		**500**	**500**	**124**	**413**	**-87**	**-17%**	
B00529 - Forster Park Lighting								
1 - Expenditure								
B00529-10-1201-000	Wages	0	0	33	0	0	0%	
B00529-10-1219-000	Overheads	0	0	39	0	0	0%	
B00529-10-1253-000	Fleet / Plant	0	0	7	0	0	0%	
B00529-10-1279-000	Services - Other	0	0	2,345	0	0	0%	
B00529-10-1296-000	Services - Lighting	2,204	2,204	244	2,500	296	13%	
TOTAL 1 - Expenditure		**2,204**	**2,204**	**2,667**	**2,500**	**296**	**13%**	
TOTAL B00529 - Forster Park Lighting		**2,204**	**2,204**	**2,667**	**2,500**	**296**	**13%**	
B01001 - Centenary Park Auto Toilet								
1 - Expenditure								
B01001-00-1266-000	Services - Cleaning	8,462	8,462	6,808	9,130	668	8%	CPI increase
B01001-00-1317-000	Ins. Prem - Other	221	221	221	201	-20	-9%	
B01001-10-1201-000	Wages	240	240	0	0	-240	-100%	
B01001-10-1219-000	Overheads	372	372	0	0	-372	-100%	
B01001-10-1222-000	Materials	72	72	0	0	-72	-100%	
B01001-10-1253-000	Fleet / Plant	48	48	0	0	-48	-100%	
B01001-10-1279-000	Services - Other	1,055	1,055	0	1,200	145	14%	
B01001-11-1201-000	Wages	25	25	0	0	-25	-100%	
B01001-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B01001-11-1222-000	Materials	8	8	0	0	-8	-100%	
B01001-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
B01001-11-1279-000	Services - Other	200	200	0	200	0	0%	
TOTAL 1 - Expenditure		**10,746**	**10,746**	**7,029**	**10,731**	**-15**	**0%**	
TOTAL B01001 - Centenary Park Auto Toilet		**10,746**	**10,746**	**7,029**	**10,731**	**-15**	**0%**	
B01004 - Centenary Park-Clubrooms								
1 - Expenditure								
B01004-00-1239-000	Consumables	1,126	1,126	1,088	1,210	84	7%	
B01004-00-1252-000	Equipment	50	50	78	100	50	100%	
B01004-00-1266-000	Services - Cleaning	8,425	8,425	3,975	10,640	2,215	26%	Cleaning contract price increased after tender process as of 01st Dec 22
B01004-00-1276-000	Services - Security	609	609	0	650	41	7%	
B01004-00-1286-000	Services - Hygiene	125	125	3	150	25	20%	
B01004-00-1287-000	Services - Pest Control	431	431	210	450	20	5%	
B01004-00-1317-000	Ins. Prem - Other	2,099	2,099	2,099	1,909	-190	-9%	
B01004-00-1320-000	Power	875	875	872	1,279	404	46%	
B01004-00-1321-000	Water	6,013	6,013	4,856	6,978	965	16%	
B01004-00-1323-000	Gas	336	336	382	597	261	78%	
B01004-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B01004-10-1201-000	Wages	480	480	0	0	-480	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B01004-10-1219-000	Overheads	744	744	0	0	-744	-100%	
B01004-10-1222-000	Materials	144	144	0	0	-144	-100%	
B01004-10-1253-000	Fleet / Plant	96	96	0	0	-96	-100%	
B01004-10-1265-000	Services - Equipment Maint.	3,296	3,296	1,437	3,500	204	6%	
B01004-10-1279-000	Services - Other	6,200	6,200	6,567	6,500	300	5%	
B01004-11-1201-000	Wages	104	104	0	0	-104	-100%	
B01004-11-1219-000	Overheads	161	161	0	0	-161	-100%	
B01004-11-1222-000	Materials	31	31	0	0	-31	-100%	
B01004-11-1253-000	Fleet / Plant	21	21	0	0	-21	-100%	
B01004-11-1279-000	Services - Other	375	375	627	500	125	33%	
TOTAL 1 - Expenditure		**31,766**	**31,766**	**22,194**	**34,463**	**2,697**	**8%**	
TOTAL B01004 - Centenary Park-Clubrooms		**31,766**	**31,766**	**22,194**	**34,463**	**2,697**	**8%**	
B01005 - Centenary Park-Hall								
1 - Expenditure								
B01005-00-1239-000	Consumables	164	164	0	200	36	22%	
B01005-00-1252-000	Equipment	120	120	78	150	30	25%	
B01005-00-1266-000	Services - Cleaning	15,801	15,801	5,152	20,656	4,855	31%	Cleaning contract price increased after tender process as of 01st Dec 22
B01005-00-1276-000	Services - Security	609	609	11,913	0	-609	-100%	
B01005-00-1279-000	Services - Other	0	0	250	0	0	0%	
B01005-00-1286-000	Services - Hygiene	400	400	459	450	50	13%	
B01005-00-1287-000	Services - Pest Control	431	431	630	600	170	39%	
B01005-00-1317-000	Ins. Prem - Other	2,099	2,099	2,099	1,909	-190	-9%	
B01005-10-1201-000	Wages	578	578	0	0	-578	-100%	
B01005-10-1219-000	Overheads	896	896	0	0	-896	-100%	
B01005-10-1222-000	Materials	173	173	0	0	-173	-100%	
B01005-10-1253-000	Fleet / Plant	116	116	0	0	-116	-100%	
B01005-10-1265-000	Services - Equipment Maint.	3,860	3,860	2,241	4,000	141	4%	
B01005-10-1279-000	Services - Other	7,250	7,250	6,252	7,500	250	3%	
B01005-10-1296-000	Services - Lighting	1,076	1,076	0	1,250	174	16%	
B01005-11-1201-000	Wages	80	80	0	0	-80	-100%	
B01005-11-1219-000	Overheads	124	124	0	0	-124	-100%	
B01005-11-1222-000	Materials	24	24	0	0	-24	-100%	
B01005-11-1253-000	Fleet / Plant	16	16	0	0	-16	-100%	
B01005-11-1279-000	Services - Other	1,000	1,000	77	1,000	0	0%	
TOTAL 1 - Expenditure		**34,816**	**34,816**	**29,151**	**37,715**	**2,899**	**8%**	
TOTAL B01005 - Centenary Park-Hall		**34,816**	**34,816**	**29,151**	**37,715**	**2,899**	**8%**	
B01029 - Centenary Park Lighting								
1 - Expenditure								
B01029-10-1201-000	Wages	120	120	0	0	-120	-100%	
B01029-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B01029-10-1222-000	Materials	36	36	0	0	-36	-100%	
B01029-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B01029-10-1296-000	Services - Lighting	35,000	17,000	13,894	2,500	-14,500	-85%	
TOTAL 1 - Expenditure		**35,366**	**17,366**	**13,894**	**2,500**	**-14,866**	**-86%**	
TOTAL B01029 - Centenary Park Lighting		**35,366**	**17,366**	**13,894**	**2,500**	**-14,866**	**-86%**	
B01049 - Centenary Park - Sewerage Pump Station								
1 - Expenditure								
B01049-00-1276-000	Services - Security	677	677	0	677	0	0%	
B01049-10-1265-000	Services - Equipment Maint.	5,100	5,100	1,743	5,250	150	3%	
B01049-10-1276-000	Services - Security	660	660	0	660	0	0%	
B01049-10-1279-000	Services - Other	1,000	1,000	101	1,000	0	0%	
TOTAL 1 - Expenditure		**7,437**	**7,437**	**1,844**	**7,587**	**150**	**2%**	
TOTAL B01049 - Centenary Park - Sewerage Pump Station		**7,437**	**7,437**	**1,844**	**7,587**	**150**	**2%**	
B01504 - Ascot Park-Clubrooms								
1 - Expenditure								
B01504-00-1321-000	Water	20	20	43	79	59	295%	
TOTAL 1 - Expenditure		**20**	**20**	**43**	**79**	**59**	**295%**	
TOTAL B01504 - Ascot Park-Clubrooms		**20**	**20**	**43**	**79**	**59**	**295%**	
B02529 - Athletic Park Lighting								
1 - Expenditure								
B02529-10-1296-000	Services - Lighting	3,485	3,485	309	3,500	15	0%	
B02529-11-1201-000	Wages	25	25	0	0	-25	-100%	
B02529-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B02529-11-1222-000	Materials	8	8	0	0	-8	-100%	
B02529-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
TOTAL 1 - Expenditure		**3,561**	**3,561**	**309**	**3,500**	**-61**	**-2%**	
TOTAL B02529 - Athletic Park Lighting		**3,561**	**3,561**	**309**	**3,500**	**-61**	**-2%**	
B02599 - Athletic Park - Bldg Mntc								
1 - Expenditure								
B02599-00-1239-000	Consumables	690	690	1,075	1,000	310	45%	
B02599-00-1252-000	Equipment	95	95	118	150	55	58%	
B02599-00-1266-000	Services - Cleaning	12,757	12,757	9,638	13,695	938	7%	Cleaning contract price increased after tender process as of 01st Dec 22
B02599-00-1276-000	Services - Security	1,117	1,117	1,775	1,250	133	12%	
B02599-00-1279-000	Services - Other	0	0	93	0	0	0%	
B02599-00-1286-000	Services - Hygiene	210	210	285	250	40	19%	
B02599-00-1287-000	Services - Pest Control	431	431	840	500	70	16%	
B02599-00-1317-000	Ins. Prem - Other	2,952	2,952	2,952	2,684	-268	-9%	
B02599-00-1320-000	Power	2,375	2,375	2,035	2,715	340	14%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B02599-00-1321-000	Water	3,876	3,876	4,421	5,171	1,295	33%	
B02599-00-1323-000	Gas	236	236	216	298	62	26%	
B02599-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B02599-10-1201-000	Wages	720	720	0	0	-720	-100%	
B02599-10-1219-000	Overheads	1,116	1,116	0	0	-1,116	-100%	
B02599-10-1222-000	Materials	216	216	0	0	-216	-100%	
B02599-10-1253-000	Fleet / Plant	144	144	0	0	-144	-100%	
B02599-10-1265-000	Services - Equipment Maint.	2,302	2,302	2,042	2,500	198	9%	
B02599-10-1279-000	Services - Other	6,499	8,499	6,575	9,000	501	6%	
B02599-10-1296-000	Services - Lighting	0	0	355	0	0	0%	
B02599-11-1201-000	Wages	500	500	65	0	-500	-100%	
B02599-11-1219-000	Overheads	775	775	78	0	-775	-100%	
B02599-11-1222-000	Materials	150	150	0	0	-150	-100%	
B02599-11-1253-000	Fleet / Plant	100	100	7	0	-100	-100%	
B02599-11-1279-000	Services - Other	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**37,786**	**39,786**	**32,571**	**39,713**	**-73**	**0%**	
TOTAL B02599 - Athletic Park - Bldg Mntc		**37,786**	**39,786**	**32,571**	**39,713**	**-73**	**0%**	
B03503 - Middleton Park- Storage Shed								
1 - Expenditure								
B03503-00-1287-000	Services - Pest Control	287	287	280	300	13	5%	
B03503-10-1201-000	Wages	240	240	0	0	-240	-100%	
B03503-10-1219-000	Overheads	372	372	0	0	-372	-100%	
B03503-10-1222-000	Materials	72	72	0	0	-72	-100%	
B03503-10-1253-000	Fleet / Plant	48	48	0	0	-48	-100%	
B03503-10-1279-000	Services - Other	1,850	1,850	98	2,000	150	8%	
B03503-11-1201-000	Wages	100	100	0	0	-100	-100%	
B03503-11-1219-000	Overheads	155	155	0	0	-155	-100%	
B03503-11-1222-000	Materials	30	30	0	0	-30	-100%	
B03503-11-1253-000	Fleet / Plant	20	20	0	0	-20	-100%	
B03503-11-1279-000	Services - Other	150	150	0	200	50	33%	
TOTAL 1 - Expenditure		**3,324**	**3,324**	**378**	**2,500**	**-824**	**-25%**	
TOTAL B03503 - Middleton Park- Storage Shed		**3,324**	**3,324**	**378**	**2,500**	**-824**	**-25%**	
B03504 - Middleton Park-Clubrooms								
1 - Expenditure								
B03504-00-1239-000	Consumables	665	665	903	800	135	20%	
B03504-00-1252-000	Equipment	95	95	0	150	55	58%	
B03504-00-1266-000	Services - Cleaning	11,740	11,740	7,474	11,000	-740	-6%	
B03504-00-1276-000	Services - Security	1,425	1,425	1,470	1,500	75	5%	
B03504-00-1286-000	Services - Hygiene	375	375	324	400	25	7%	
B03504-00-1287-000	Services - Pest Control	287	287	140	300	13	5%	
B03504-00-1317-000	Ins. Prem - Other	2,067	2,067	2,067	1,880	-187	-9%	
B03504-00-1321-000	Water	5,914	5,914	5,749	7,028	1,114	19%	
B03504-00-1323-000	Gas	208	208	168	213	5	2%	
B03504-10-1201-000	Wages	700	700	81	0	-700	-100%	
B03504-10-1219-000	Overheads	1,085	1,085	98	0	-1,085	-100%	
B03504-10-1222-000	Materials	210	210	0	0	-210	-100%	
B03504-10-1253-000	Fleet / Plant	140	140	13	0	-140	-100%	
B03504-10-1265-000	Services - Equipment Maint.	2,301	2,301	2,571	2,500	199	9%	
B03504-10-1279-000	Services - Other	2,820	2,820	3,527	3,000	180	6%	
B03504-10-1296-000	Services - Lighting	0	0	379	0	0	0%	
B03504-11-1201-000	Wages	275	275	0	0	-275	-100%	
B03504-11-1219-000	Overheads	426	426	0	0	-426	-100%	
B03504-11-1222-000	Materials	83	83	0	0	-83	-100%	
B03504-11-1253-000	Fleet / Plant	55	55	0	0	-55	-100%	
B03504-11-1279-000	Services - Other	912	912	0	100	-812	-89%	
TOTAL 1 - Expenditure		**31,782**	**31,782**	**24,963**	**28,871**	**-2,911**	**-9%**	
TOTAL B03504 - Middleton Park-Clubrooms		**31,782**	**31,782**	**24,963**	**28,871**	**-2,911**	**-9%**	
B03529 - Middleton Park Lighting								
1 - Expenditure								
B03529-10-1201-000	Wages	120	120	0	0	-120	-100%	
B03529-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B03529-10-1222-000	Materials	36	36	0	0	-36	-100%	
B03529-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B03529-10-1296-000	Services - Lighting	3,075	3,075	426	3,250	175	6%	
B03529-11-1201-000	Wages	33	33	0	0	-33	-100%	
B03529-11-1219-000	Overheads	51	51	0	0	-51	-100%	
B03529-11-1222-000	Materials	10	10	0	0	-10	-100%	
B03529-11-1253-000	Fleet / Plant	7	7	0	0	-7	-100%	
TOTAL 1 - Expenditure		**3,541**	**3,541**	**426**	**3,250**	**-291**	**-8%**	
TOTAL B03529 - Middleton Park Lighting		**3,541**	**3,541**	**426**	**3,250**	**-291**	**-8%**	
B05004 - Wilson Park-Clubrooms								
1 - Expenditure								
B05004-00-1239-000	Consumables	210	210	899	500	290	139%	
B05004-00-1252-000	Equipment	125	125	0	150	25	20%	
B05004-00-1266-000	Services - Cleaning	5,905	5,905	1,779	6,348	443	8%	Cleaning contract price increased after tender process as of 01st Dec 22
B05004-00-1276-000	Services - Security	1,230	1,230	1,375	1,500	270	22%	
B05004-00-1286-000	Services - Hygiene	265	265	107	300	35	13%	
B05004-00-1287-000	Services - Pest Control	185	185	180	250	66	36%	
B05004-00-1317-000	Ins. Prem - Other	808	808	808	735	-73	-9%	
B05004-00-1320-000	Power	665	665	1,169	1,568	903	136%	
B05004-00-1321-000	Water	6,003	6,003	4,206	6,152	149	2%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B05004-00-1323-000	Gas	292	292	184	270	-22	-8%	
B05004-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B05004-10-1201-000	Wages	240	240	0	0	-240	-100%	
B05004-10-1219-000	Overheads	372	372	0	0	-372	-100%	
B05004-10-1222-000	Materials	72	72	0	0	-72	-100%	
B05004-10-1253-000	Fleet / Plant	48	48	0	0	-48	-100%	
B05004-10-1265-000	Services - Equipment Maint.	3,024	3,024	1,017	3,500	476	16%	
B05004-10-1279-000	Services - Other	5,650	5,650	5,802	6,000	350	6%	
B05004-11-1201-000	Wages	410	410	33	0	-410	-100%	
B05004-11-1219-000	Overheads	636	636	39	0	-636	-100%	
B05004-11-1222-000	Materials	123	123	0	0	-123	-100%	
B05004-11-1253-000	Fleet / Plant	82	82	7	0	-82	-100%	
B05004-11-1279-000	Services - Other	750	750	0	750	0	0%	
TOTAL 1 - Expenditure		**27,119**	**27,119**	**17,604**	**28,023**	**904**	**3%**	
TOTAL B05004 - Wilson Park-Clubrooms		**27,119**	**27,119**	**17,604**	**28,023**	**904**	**3%**	
B05029 - Wilson Park Lighting								
1 - Expenditure								
B05029-00-1279-000	Services - Other	0	0	339	0	0	0%	
B05029-10-1201-000	Wages	120	120	0	0	-120	-100%	
B05029-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B05029-10-1222-000	Materials	36	36	0	0	-36	-100%	
B05029-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B05029-10-1296-000	Services - Lighting	3,000	3,000	0	4,000	1,000	33%	
B05029-11-1201-000	Wages	50	50	0	0	-50	-100%	
B05029-11-1219-000	Overheads	78	78	0	0	-78	-100%	
B05029-11-1222-000	Materials	15	15	0	0	-15	-100%	
B05029-11-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
B05029-11-1296-000	Services - Lighting	150	150	0	300	150	100%	
TOTAL 1 - Expenditure		**3,669**	**3,669**	**339**	**4,300**	**632**	**17%**	
TOTAL B05029 - Wilson Park Lighting		**3,669**	**3,669**	**339**	**4,300**	**632**	**17%**	
B05501 - Peet Park-Toilets-Main								
1 - Expenditure								
B05501-00-1239-000	Consumables	461	461	573	500	39	9%	
B05501-00-1266-000	Services - Cleaning	8,946	8,948	6,083	8,434	-514	-6%	
B05501-00-1276-000	Services - Security	0	0	61	0	0	0%	
B05501-00-1286-000	Services - Hygiene	265	265	0	300	35	13%	
B05501-00-1287-000	Services - Pest Control	185	185	180	250	66	36%	
B05501-00-1317-000	Ins. Prem - Other	345	345	345	314	-31	-9%	
B05501-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B05501-10-1201-000	Wages	360	360	0	0	-360	-100%	
B05501-10-1219-000	Overheads	558	558	0	0	-558	-100%	
B05501-10-1222-000	Materials	108	108	0	0	-108	-100%	
B05501-10-1253-000	Fleet / Plant	72	72	0	0	-72	-100%	
B05501-10-1279-000	Services - Other	3,860	3,860	2,510	4,000	140	4%	
B05501-10-1296-000	Services - Lighting	0	0	152	0	0	0%	
B05501-11-1201-000	Wages	155	155	81	0	-155	-100%	
B05501-11-1219-000	Overheads	240	240	98	0	-240	-100%	
B05501-11-1222-000	Materials	47	47	0	0	-47	-100%	
B05501-11-1253-000	Fleet / Plant	31	31	13	0	-31	-100%	
B05501-11-1279-000	Services - Other	300	300	0	300	0	0%	
TOTAL 1 - Expenditure		**15,957**	**15,959**	**10,096**	**14,098**	**-1,861**	**-12%**	
TOTAL B05501 - Peet Park-Toilets-Main		**15,957**	**15,959**	**10,096**	**14,098**	**-1,861**	**-12%**	
B05503 - Peet Park- Storage Shed								
1 - Expenditure								
B05503-00-1287-000	Services - Pest Control	287	287	280	350	63	22%	
B05503-10-1201-000	Wages	120	120	0	0	-120	-100%	
B05503-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B05503-10-1222-000	Materials	36	36	80	0	-36	-100%	
B05503-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B05503-10-1279-000	Services - Other	675	675	0	750	75	11%	
B05503-11-1201-000	Wages	50	50	0	0	-50	-100%	
B05503-11-1219-000	Overheads	78	78	0	0	-78	-100%	
B05503-11-1222-000	Materials	15	15	0	0	-15	-100%	
B05503-11-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
B05503-11-1279-000	Services - Other	125	125	0	150	25	20%	
TOTAL 1 - Expenditure		**1,606**	**1,606**	**360**	**1,250**	**-356**	**-22%**	
TOTAL B05503 - Peet Park- Storage Shed		**1,606**	**1,606**	**360**	**1,250**	**-356**	**-22%**	
B05504 - Peet Park- Clubrooms								
1 - Expenditure								
B05504-00-1239-000	Consumables	553	553	491	600	47	9%	
B05504-00-1252-000	Equipment	130	130	134	150	20	15%	
B05504-00-1266-000	Services - Cleaning	10,554	10,554	7,236	10,271	-283	-3%	
B05504-00-1276-000	Services - Security	1,348	1,348	2,200	1,500	152	11%	
B05504-00-1279-000	Services - Other	0	0	300	0	0	0%	
B05504-00-1286-000	Services - Hygiene	45	45	37	50	5	11%	
B05504-00-1287-000	Services - Pest Control	287	287	280	350	63	22%	
B05504-00-1317-000	Ins. Prem - Other	1,797	1,797	1,797	1,634	-163	-9%	
B05504-00-1320-000	Power	5,156	5,156	3,891	5,631	475	9%	
B05504-00-1321-000	Water	7,896	7,896	6,228	9,112	1,216	15%	
B05504-00-1322-000	Telephone	344	344	349	524	180	52%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B05504-00-1323-000	Gas	432	432	316	462	30	7%	
B05504-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B05504-10-1201-000	Wages	800	800	0	0	-800	-100%	
B05504-10-1219-000	Overheads	1,240	1,240	0	0	-1,240	-100%	
B05504-10-1222-000	Materials	240	240	0	0	-240	-100%	
B05504-10-1253-000	Fleet / Plant	160	160	0	0	-160	-100%	
B05504-10-1265-000	Services - Equipment Maint.	2,301	2,301	2,853	2,500	199	9%	
B05504-10-1279-000	Services - Other	4,000	6,000	7,883	6,500	500	8%	
B05504-11-1201-000	Wages	156	156	0	0	-156	-100%	
B05504-11-1219-000	Overheads	241	241	0	0	-241	-100%	
B05504-11-1222-000	Materials	47	47	0	0	-47	-100%	
B05504-11-1253-000	Fleet / Plant	31	31	0	0	-31	-100%	
B05504-11-1279-000	Services - Other	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**38,282**	**40,282**	**33,996**	**39,784**	**-498**	**-1%**	
TOTAL B05504 - Peet Park- Clubrooms		**38,282**	**40,282**	**33,996**	**39,784**	**-498**	**-1%**	
B05529 - Peet Park Lighting								
1 - Expenditure								
B05529-10-1201-000	Wages	120	120	0	0	-120	-100%	
B05529-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B05529-10-1222-000	Materials	36	36	0	0	-36	-100%	
B05529-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B05529-10-1296-000	Services - Lighting	4,100	4,100	451	4,100	0	0%	
TOTAL 1 - Expenditure		**4,466**	**4,466**	**451**	**4,100**	**-366**	**-8%**	
TOTAL B05529 - Peet Park Lighting		**4,466**	**4,466**	**451**	**4,100**	**-366**	**-8%**	
B06003 - Miles Park- Umpires Changeroom/Storage Shed								
1 - Expenditure								
B06003-10-1201-000	Wages	120	120	0	0	-120	-100%	
B06003-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B06003-10-1222-000	Materials	36	36	0	0	-36	-100%	
B06003-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B06003-10-1265-000	Services - Equipment Maint.	313	313	0	350	37	12%	
B06003-10-1279-000	Services - Other	2,310	2,310	0	2,500	190	8%	
B06003-11-1201-000	Wages	50	50	0	0	-50	-100%	
B06003-11-1219-000	Overheads	78	78	0	0	-78	-100%	
B06003-11-1222-000	Materials	15	15	0	0	-15	-100%	
B06003-11-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
TOTAL 1 - Expenditure		**3,141**	**3,141**	**0**	**2,850**	**-291**	**-9%**	
TOTAL B06003 - Miles Park- Umpires Changeroom/Storage Shed		**3,141**	**3,141**	**0**	**2,850**	**-291**	**-9%**	
B06004 - Miles Park-Clubrooms								
1 - Expenditure								
B06004-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B06004-00-1239-000	Consumables	548	548	781	700	152	28%	
B06004-00-1252-000	Equipment	95	95	104	150	55	58%	
B06004-00-1266-000	Services - Cleaning	10,386	10,389	7,437	10,271	-118	-1%	
B06004-00-1276-000	Services - Security	1,371	1,371	1,695	1,500	129	9%	
B06004-00-1286-000	Services - Hygiene	570	570	509	600	30	5%	
B06004-00-1287-000	Services - Pest Control	861	861	840	950	89	10%	
B06004-00-1317-000	Ins. Prem - Other	2,998	2,998	2,998	2,726	-272	-9%	
B06004-00-1320-000	Power	4,218	4,218	3,674	5,444	1,226	29%	
B06004-00-1321-000	Water	1,555	1,555	1,537	1,903	348	22%	
B06004-00-1323-000	Gas	222	222	194	264	42	19%	
B06004-10-1127-000	Hire (Property & Equipment)	25	25	0	0	-25	-100%	
B06004-10-1201-000	Wages	450	450	179	0	-450	-100%	
B06004-10-1219-000	Overheads	697	697	215	0	-697	-100%	
B06004-10-1222-000	Materials	135	135	127	0	-135	-100%	
B06004-10-1253-000	Fleet / Plant	90	90	20	0	-90	-100%	
B06004-10-1265-000	Services - Equipment Maint.	1,600	1,600	2,145	2,000	400	25%	
B06004-10-1279-000	Services - Other	16,500	16,500	2,853	17,000	500	3%	
B06004-11-1201-000	Wages	400	400	0	0	-400	-100%	
B06004-11-1219-000	Overheads	621	621	0	0	-621	-100%	
B06004-11-1222-000	Materials	120	120	0	0	-120	-100%	
B06004-11-1253-000	Fleet / Plant	80	80	0	0	-80	-100%	
B06004-11-1279-000	Services - Other	500	500	154	500	0	0%	
TOTAL 1 - Expenditure		**44,092**	**44,095**	**25,462**	**44,008**	**-87**	**0%**	
TOTAL B06004 - Miles Park-Clubrooms		**44,092**	**44,095**	**25,462**	**44,008**	**-87**	**0%**	
B06029 - Miles Park Lighting								
1 - Expenditure								
B06029-10-1201-000	Wages	120	120	0	0	-120	-100%	
B06029-10-1219-000	Overheads	186	186	0	0	-186	-100%	
B06029-10-1222-000	Materials	36	36	0	0	-36	-100%	
B06029-10-1253-000	Fleet / Plant	24	24	0	0	-24	-100%	
B06029-10-1296-000	Services - Lighting	4,715	4,715	114	5,000	285	6%	
B06029-11-1201-000	Wages	75	75	0	0	-75	-100%	
B06029-11-1219-000	Overheads	116	116	0	0	-116	-100%	
B06029-11-1222-000	Materials	23	23	0	0	-23	-100%	
B06029-11-1253-000	Fleet / Plant	15	15	0	0	-15	-100%	
TOTAL 1 - Expenditure		**5,310**	**5,310**	**114**	**5,000**	**-310**	**-6%**	
TOTAL B06029 - Miles Park Lighting		**5,310**	**5,310**	**114**	**5,000**	**-310**	**-6%**	
B06504 - Redcliffe Park - Hall								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B06504-00-1239-000	Consumables	1,152	1,152	1,088	1,250	98	9%	
B06504-00-1252-000	Equipment	95	95	90	150	55	58%	
B06504-00-1266-000	Services - Cleaning	23,403	23,404	27,141	26,190	2,786	12%	Cleaning contract price increased after tender process as of 01st Dec 22
B06504-00-1276-000	Services - Security	1,353	1,353	1,775	1,500	147	11%	
B06504-00-1279-000	Services - Other	0	0	240	0	0	0%	
B06504-00-1286-000	Services - Hygiene	265	265	235	275	10	4%	
B06504-00-1287-000	Services - Pest Control	861	861	840	1,000	139	16%	
B06504-00-1317-000	Ins. Prem - Other	4,486	4,486	4,486	4,079	-407	-9%	
B06504-00-1320-000	Power	6,259	6,259	4,764	7,678	1,419	23%	
B06504-00-1321-000	Water	5,485	5,485	4,047	5,903	418	8%	
B06504-00-1323-000	Gas	236	236	224	304	68	29%	
B06504-10-1201-000	Wages	840	840	65	0	-840	-100%	
B06504-10-1219-000	Overheads	1,302	1,302	78	0	-1,302	-100%	
B06504-10-1222-000	Materials	252	252	0	0	-252	-100%	
B06504-10-1253-000	Fleet / Plant	168	168	13	0	-168	-100%	
B06504-10-1265-000	Services - Equipment Maint.	7,687	7,687	3,382	8,000	313	4%	
B06504-10-1279-000	Services - Other	21,117	21,117	22,937	22,500	1,383	7%	
B06504-11-1201-000	Wages	300	300	0	0	-300	-100%	
B06504-11-1219-000	Overheads	465	465	0	0	-465	-100%	
B06504-11-1222-000	Materials	90	90	0	0	-90	-100%	
B06504-11-1253-000	Fleet / Plant	60	60	0	0	-60	-100%	
B06504-11-1279-000	Services - Other	1,500	1,500	0	1,500	0	0%	
TOTAL 1 - Expenditure		**77,377**	**77,378**	**71,404**	**80,329**	**2,951**	**4%**	
TOTAL B06504 - Redcliffe Park - Hall		**77,377**	**77,378**	**71,404**	**80,329**	**2,951**	**4%**	
B06529 - Redcliffe Park Lighting								
1 - Expenditure								
B06529-10-1296-000	Services - Lighting	2,563	2,563	1,032	2,750	187	7%	
TOTAL 1 - Expenditure		**2,563**	**2,563**	**1,032**	**2,750**	**187**	**7%**	
TOTAL B06529 - Redcliffe Park Lighting		**2,563**	**2,563**	**1,032**	**2,750**	**187**	**7%**	
B15029 - Belmont Oval Lighting								
1 - Expenditure								
B15029-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B15029-00-1276-000	Services - Security	897	897	440	1,000	103	11%	
B15029-10-1201-000	Wages	100	100	0	0	-100	-100%	
B15029-10-1219-000	Overheads	155	155	0	0	-155	-100%	
B15029-10-1222-000	Materials	30	30	0	0	-30	-100%	
B15029-10-1253-000	Fleet / Plant	20	20	0	0	-20	-100%	
B15029-10-1279-000	Services - Other	0	0	433	0	0	0%	
B15029-10-1296-000	Services - Lighting	820	820	72	850	30	4%	
TOTAL 1 - Expenditure		**2,072**	**2,072**	**945**	**1,850**	**-222**	**-11%**	
TOTAL B15029 - Belmont Oval Lighting		**2,072**	**2,072**	**945**	**1,850**	**-222**	**-11%**	
B15099 - Belmont Oval-Building Mntc								
1 - Expenditure								
B15099-10-1201-000	Wages	80	80	33	0	-80	-100%	
B15099-10-1219-000	Overheads	124	124	39	0	-124	-100%	
B15099-10-1222-000	Materials	24	24	0	0	-24	-100%	
B15099-10-1253-000	Fleet / Plant	16	16	7	0	-16	-100%	
B15099-10-1279-000	Services - Other	500	500	814	700	200	40%	
TOTAL 1 - Expenditure		**744**	**744**	**892**	**700**	**-44**	**-6%**	
TOTAL B15099 - Belmont Oval-Building Mntc		**744**	**744**	**892**	**700**	**-44**	**-6%**	
B80599 - Arts & Crafts Centre Bld Mnt								
1 - Expenditure								
B80599-00-1239-000	Consumables	0	0	190	250	250	New	
B80599-00-1252-000	Equipment	95	95	109	150	55	58%	
B80599-00-1266-000	Services - Cleaning	10,400	4,224	4,932	4,500	276	7%	
B80599-00-1276-000	Services - Security	558	558	1,200	750	192	35%	
B80599-00-1286-000	Services - Hygiene	240	240	342	350	110	46%	
B80599-00-1287-000	Services - Pest Control	574	574	560	750	176	31%	
B80599-00-1317-000	Ins. Prem - Other	663	663	663	603	-60	-9%	
B80599-00-1320-000	Power	2,073	2,073	2,002	2,615	542	26%	
B80599-00-1323-000	Gas	136	136	137	184	48	35%	
B80599-10-1201-000	Wages	91	91	49	0	-91	-100%	
B80599-10-1219-000	Overheads	142	142	59	0	-142	-100%	
B80599-10-1222-000	Materials	27	27	0	0	-27	-100%	
B80599-10-1253-000	Fleet / Plant	18	18	7	0	-18	-100%	
B80599-10-1265-000	Services - Equipment Maint.	1,200	1,200	1,850	1,500	300	25%	
B80599-10-1279-000	Services - Other	5,260	5,260	545	5,000	-260	-5%	
TOTAL 1 - Expenditure		**21,477**	**15,301**	**12,646**	**16,652**	**1,351**	**9%**	
TOTAL B80599 - Arts & Crafts Centre Bld Mnt		**21,477**	**15,301**	**12,646**	**16,652**	**1,351**	**9%**	
B81599 - Harman St Community Centre								
1 - Expenditure								
B81599-00-1239-000	Consumables	0	0	63	0	0	0%	
B81599-00-1266-000	Services - Cleaning	1,550	1,550	0	1,750	200	13%	
B81599-00-1276-000	Services - Security	1,138	1,138	1,775	1,250	112	10%	
B81599-00-1287-000	Services - Pest Control	861	861	840	100	-761	-88%	
B81599-00-1317-000	Ins. Prem - Other	1,962	1,962	1,962	1,784	-178	-9%	
B81599-10-1201-000	Wages	200	200	49	0	-200	-100%	
B81599-10-1219-000	Overheads	310	310	59	0	-310	-100%	
B81599-10-1222-000	Materials	60	60	9	0	-60	-100%	
B81599-10-1253-000	Fleet / Plant	40	40	7	0	-40	-100%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B81599-10-1265-000	Services - Equipment Maint.	4,932	4,932	1,985	5,000	68	1%	
B81599-10-1279-000	Services - Other	4,500	4,500	6,053	5,000	500	11%	
B81599-11-1201-000	Wages	78	78	0	0	-78	-100%	
B81599-11-1219-000	Overheads	120	120	0	0	-120	-100%	
B81599-11-1222-000	Materials	23	23	0	0	-23	-100%	
B81599-11-1253-000	Fleet / Plant	16	16	0	0	-16	-100%	
B81599-11-1279-000	Services - Other	200	200	0	300	100	50%	
TOTAL 1 - Expenditure		**15,989**	**15,989**	**12,802**	**15,184**	**-805**	**-5%**	
TOTAL B81599 - Harman St Community Centre		**15,989**	**15,989**	**12,802**	**15,184**	**-805**	**-5%**	
B82329 - Cl'Vdale Sprt/Rec Cnt Lighting								
1 - Expenditure								
B82329-10-1279-000	Services - Other	0	0	7,250	0	0	0%	
B82329-10-1296-000	Services - Lighting	2,050	2,050	423	2,500	450	22%	
TOTAL 1 - Expenditure		**2,050**	**2,050**	**7,673**	**2,500**	**450**	**22%**	
TOTAL B82329 - Cl'Vdale Sprt/Rec Cnt Lighting		**2,050**	**2,050**	**7,673**	**2,500**	**450**	**22%**	
B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc								
1 - Expenditure								
B82399-00-1317-000	Ins. Prem - Other	8,612	8,612	8,612	7,831	-781	-9%	
B82399-10-1201-000	Wages	400	400	0	0	-400	-100%	
B82399-10-1219-000	Overheads	620	620	0	0	-620	-100%	
B82399-10-1222-000	Materials	120	120	0	0	-120	-100%	
B82399-10-1253-000	Fleet / Plant	80	80	0	0	-80	-100%	
B82399-10-1265-000	Services - Equipment Maint.	10,250	10,250	4,602	11,000	750	7%	
B82399-10-1279-000	Services - Other	11,000	13,500	6,655	15,000	1,500	11%	
B82399-11-1201-000	Wages	131	131	0	0	-131	-100%	
B82399-11-1219-000	Overheads	203	203	0	0	-203	-100%	
B82399-11-1222-000	Materials	39	39	0	0	-39	-100%	
B82399-11-1253-000	Fleet / Plant	26	26	0	0	-26	-100%	
B82399-11-1279-000	Services - Other	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**31,982**	**34,482**	**19,869**	**34,331**	**-151**	**0%**	
TOTAL B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc		**31,982**	**34,482**	**19,869**	**34,331**	**-151**	**0%**	
B82499 - Tennis Club-Bldg Mntc								
1 - Expenditure								
B82499-00-1239-000	Consumables	153	153	468	0	-153	-100%	
B82499-00-1266-000	Services - Cleaning	1,808	1,809	1,218	1,682	-127	-7%	
B82499-00-1286-000	Services - Hygiene	45	45	37	55	10	22%	
B82499-00-1287-000	Services - Pest Control	185	185	180	200	16	8%	
B82499-00-1317-000	Ins. Prem - Other	2,783	2,783	2,783	2,531	-252	-9%	
B82499-10-1201-000	Wages	320	320	146	0	-320	-100%	
B82499-10-1219-000	Overheads	496	496	176	0	-496	-100%	
B82499-10-1222-000	Materials	96	96	0	0	-96	-100%	
B82499-10-1253-000	Fleet / Plant	64	64	13	0	-64	-100%	
B82499-10-1265-000	Services - Equipment Maint.	513	513	146	550	37	7%	
B82499-10-1279-000	Services - Other	6,000	6,000	5,554	8,500	2,500	42%	External painting of public toilets
B82499-10-1296-000	Services - Lighting	512	512	0	750	238	46%	
B82499-11-1201-000	Wages	175	175	0	0	-175	-100%	
B82499-11-1219-000	Overheads	271	271	0	0	-271	-100%	
B82499-11-1222-000	Materials	53	53	0	0	-53	-100%	
B82499-11-1253-000	Fleet / Plant	35	35	0	0	-35	-100%	
B82499-11-1265-000	Services - Equipment Maint.	0	0	139	0	0	0%	
B82499-11-1279-000	Services - Other	300	300	0	300	0	0%	
B82499-11-1296-000	Services - Lighting	150	150	0	150	0	0%	
TOTAL 1 - Expenditure		**13,959**	**13,960**	**10,860**	**14,718**	**758**	**5%**	
TOTAL B82499 - Tennis Club-Bldg Mntc		**13,959**	**13,960**	**10,860**	**14,718**	**758**	**5%**	
B85599 - Rivervale Comm Cntr - Blg Mnt								
1 - Expenditure								
B85599-00-1239-000	Consumables	839	839	509	0	-839	-100%	
B85599-00-1266-000	Services - Cleaning	38,113	38,114	28,248	39,139	1,025	3%	
B85599-00-1276-000	Services - Security	1,525	1,525	1,515	1,700	175	11%	
B85599-00-1286-000	Services - Hygiene	200	200	174	250	50	25%	
B85599-00-1287-000	Services - Pest Control	861	861	840	1,000	139	16%	
B85599-00-1317-000	Ins. Prem - Other	4,237	4,237	4,237	3,853	-384	-9%	
B85599-00-1320-000	Power	5,608	5,608	4,327	6,087	479	9%	
B85599-00-1321-000	Water	4,241	4,241	2,959	4,205	-36	-1%	
B85599-00-1322-000	Telephone	399	399	399	591	192	48%	
B85599-00-1323-000	Gas	187	187	150	207	20	11%	
B85599-10-1201-000	Wages	585	585	0	0	-585	-100%	
B85599-10-1219-000	Overheads	907	907	0	0	-907	-100%	
B85599-10-1222-000	Materials	176	176	0	0	-176	-100%	
B85599-10-1253-000	Fleet / Plant	117	117	0	0	-117	-100%	
B85599-10-1265-000	Services - Equipment Maint.	4,095	4,095	3,505	4,250	155	4%	
B85599-10-1279-000	Services - Other	11,235	11,235	12,279	23,100	11,865	106%	External painting of building $10,500
B85599-10-1296-000	Services - Lighting	1,025	1,025	0	1,250	225	22%	
B85599-11-1201-000	Wages	200	200	0	0	-200	-100%	
B85599-11-1219-000	Overheads	310	310	0	0	-310	-100%	
B85599-11-1222-000	Materials	60	60	0	0	-60	-100%	
B85599-11-1253-000	Fleet / Plant	40	40	0	0	-40	-100%	
B85599-11-1279-000	Services - Other	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**75,461**	**75,462**	**59,143**	**86,132**	**10,670**	**14%**	
TOTAL B85599 - Rivervale Comm Cntr - Blg Mnt		**75,461**	**75,462**	**59,143**	**86,132**	**10,670**	**14%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 480 - Building Active Reserves		**684,799**	**669,930**	**503,977**	**688,801**	**18,871**	**3%**	
500 - Building Overheads								
982000 - Building Overheads								
1 - Expenditure								
982000-00-1200-000	Salaries	26,745	26,745	9,573	0	-26,745	-100%	All expenditure associated with this budget pack has now been consolidated intoBP 460
982000-00-1201-000	Wages	5,916	5,916	11,120	0	-5,916	-100%	
982000-00-1202-000	Allowances	100	100	11	0	-100	-100%	
982000-00-1203-000	Service Pay	1,378	1,378	212	0	-1,378	-100%	
982000-00-1204-000	Long Service Leave	2,701	2,701	11,231	0	-2,701	-100%	
982000-00-1207-000	Employee Entitlements	0	60,000	56,873	0	-60,000	-100%	
982000-00-1208-000	Workers Compensation	1,008	1,008	1,008	0	-1,008	-100%	
982000-00-1209-000	Superannuation	14,861	14,861	2,717	0	-14,861	-100%	
982000-00-1222-000	Materials	250	250	320	0	-250	-100%	
982000-00-1226-000	Stationery	150	150	179	0	-150	-100%	
982000-00-1234-000	Uniforms/Protective Clothing	500	500	74	0	-500	-100%	
982000-00-1239-000	Consumables	200	200	610	0	-200	-100%	
982000-00-1240-000	Safety Equipment	250	250	0	0	-250	-100%	
982000-00-1252-000	Equipment	1,500	1,500	73	0	-1,500	-100%	
982000-00-1253-000	Fleet / Plant	250	250	7	0	-250	-100%	
982000-00-1279-000	Services - Other	100	100	0	0	-100	-100%	
982000-00-1322-000	Telephone	767	767	286	0	-767	-100%	
982000-00-1373-000	Registration - Train/Conf	500	500	0	0	-500	-100%	
982000-00-1400-000	ABC Cost Allocation	35,734	36,224	32,890	0	-36,224	-100%	
TOTAL 1 - Expenditure		**92,910**	**153,400**	**127,184**	**0**	**-153,400**	**-100%**	
4 - Income								
982000-00-4404-000	Building Overheads	-92,910	-92,910	-9,765	0	92,910	-100%	
TOTAL 4 - Income		**-92,910**	**-92,910**	**-9,765**	**0**	**92,910**	**-100%**	
6 - Capital Income								
982000-00-6836-000	LSL Reserve - Wages	-2,701	-2,701	0	0	2,701	-100%	
982000-00-6847-000	Misc Entitlements Reserve	0	-60,000	0	0	60,000	-100%	
TOTAL 6 - Capital Income		**-2,701**	**-62,701**	**0**	**0**	**62,701**	**-100%**	
TOTAL 982000 - Building Overheads		**-2,701**	**-2,211**	**117,419**	**0**	**2,211**	**-100%**	
TOTAL 500 - Building Overheads		**-2,701**	**-2,211**	**117,419**	**0**	**2,211**	**-100%**	
510 - Administration Building Costs								
923000 - Accommodation Costs								
4 - Income								
923000-00-4400-000	ABC Cost Recovery	-672,083	-699,382	-492,145	-707,678	-8,296	1%	
TOTAL 4 - Income		**-672,083**	**-699,382**	**-492,145**	**-707,678**	**-8,296**	**1%**	
TOTAL 923000 - Accommodation Costs		**-672,083**	**-699,382**	**-492,145**	**-707,678**	**-8,296**	**1%**	
B80003 - Administration Buildng Gardeners Shed								
1 - Expenditure								
B80003-00-1266-000	Services - Cleaning	720	720	0	0	-720	-100%	
B80003-00-1276-000	Services - Security	1,115	1,115	1,220	1,350	235	21%	
B80003-10-1201-000	Wages	50	50	0	0	-50	-100%	
B80003-10-1219-000	Overheads	78	78	0	0	-78	-100%	
B80003-10-1222-000	Materials	15	15	0	0	-15	-100%	
B80003-10-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
B80003-10-1279-000	Services - Other	1,150	1,325	7,604	1,500	176	13%	
B80003-11-1201-000	Wages	50	50	0	0	-50	-100%	
B80003-11-1219-000	Overheads	78	78	0	0	-78	-100%	
B80003-11-1222-000	Materials	15	15	0	0	-15	-100%	
B80003-11-1253-000	Fleet / Plant	10	10	0	0	-10	-100%	
B80003-11-1279-000	Services - Other	200	7,200	0	500	-6,700	-93%	
TOTAL 1 - Expenditure		**3,490**	**10,665**	**8,824**	**3,350**	**-7,315**	**-69%**	
TOTAL B80003 - Administration Buildng Gardeners Shed		**3,490**	**10,665**	**8,824**	**3,350**	**-7,315**	**-69%**	
B80099 - Administration Buildng Bld Mnt								
1 - Expenditure								
B80099-00-1216-000	Agency Staff	50	50	0	0	-50	-100%	
B80099-00-1239-000	Consumables	11,361	11,361	10,590	12,500	1,139	10%	
B80099-00-1250-000	Furniture	32,000	32,000	9,359	35,000	3,000	9%	
B80099-00-1252-000	Equipment	10,000	10,000	3,928	12,000	2,000	20%	
B80099-00-1265-000	Services - Equipment Maint.	0	0	284	0	0	0%	
B80099-00-1266-000	Services - Cleaning	184,564	184,564	110,392	141,540	-43,024	-23%	
B80099-00-1276-000	Services - Security	6,832	6,832	2,620	7,000	168	2%	
B80099-00-1279-000	Services - Other	0	0	284	0	0	0%	
B80099-00-1286-000	Services - Hygiene	5,800	5,800	5,532	6,500	700	12%	
B80099-00-1287-000	Services - Pest Control	1,579	1,579	1,540	1,750	172	11%	
B80099-00-1296-000	Services - Lighting	0	0	114	0	0	0%	
B80099-00-1317-000	Ins. Prem - Other	30,395	30,395	30,395	27,639	-2,756	-9%	
B80099-00-1320-000	Power	181,782	181,782	156,376	224,234	42,452	23%	
B80099-00-1321-000	Water	14,269	14,269	20,801	29,912	15,643	110%	
B80099-00-1323-000	Gas	149	149	128	169	20	13%	
B80099-10-1201-000	Wages	7,205	7,205	399	0	-7,205	-100%	
B80099-10-1216-000	Agency Staff	100	100	0	0	-100	-100%	
B80099-10-1219-000	Overheads	10,540	10,540	479	0	-10,540	-100%	
B80099-10-1222-000	Materials	2,161	2,161	34	0	-2,161	-100%	
B80099-10-1253-000	Fleet / Plant	1,441	1,441	46	0	-1,441	-100%	
B80099-10-1265-000	Services - Equipment Maint.	70,572	70,572	26,142	72,500	1,928	3%	
B80099-10-1275-000	Services - Record Storage	0	0	587	0	0	0%	
B80099-10-1279-000	Services - Other	82,000	102,000	90,639	112,500	10,500	10%	$7000 for external painting of the building

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B80099-10-1296-000	Services - Lighting	2,102	2,102	0	2,250	148	7%	
B80099-11-1201-000	Wages	130	130	0	0	-130	-100%	
B80099-11-1219-000	Overheads	202	202	0	0	-202	-100%	
B80099-11-1222-000	Materials	39	39	0	0	-39	-100%	
B80099-11-1253-000	Fleet / Plant	26	26	0	0	-26	-100%	
B80099-11-1279-000	Services - Other	400	400	0	500	100	25%	
TOTAL 1 - Expenditure		**655,697**	**675,698**	**470,668**	**685,994**	**10,296**	**2%**	
TOTAL B80099 - Administration Building Bld Mnt		**655,697**	**675,698**	**470,668**	**685,994**	**10,296**	**2%**	
P80017 - Admin Blg-Indoor Plants								
1 - Expenditure								
P80017-10-1123-000	Maintenance	0	0	69	0	0	0%	
P80017-10-1201-000	Wages	3,487	3,487	4,582	6,792	3,305	95%	
P80017-10-1216-000	Agency Staff	324	324	413	0	-324	-100%	
P80017-10-1219-000	Overheads	4,383	4,383	4,995	8,422	4,040	92%	
P80017-10-1222-000	Materials	0	0	0	1,000	1,000	New	
P80017-10-1253-000	Fleet / Plant	0	0	229	0	0	0%	
P80017-10-1279-000	Services - Other	5,000	5,000	2,367	2,731	-2,269	-45%	
TOTAL 1 - Expenditure		**13,194**	**13,194**	**12,654**	**18,945**	**5,751**	**44%**	
TOTAL P80017 - Admin Blg-Indoor Plants		**13,194**	**13,194**	**12,654**	**18,945**	**5,751**	**44%**	
TOTAL 510 - Administration Building Costs		**298**	**174**	**0**	**611**	**437**	**250%**	
TOTAL 047 - City Facilities & Property		**4,442,655**	**3,536,799**	**2,375,676**	**5,417,245**	**1,880,446**	**53%**	
TOTAL 15 - Infrastructure Services		**29,788,975**	**30,374,690**	**20,801,111**	**33,760,415**	**3,385,726**	**11%**	
20 - Development and Communities								
050 - Planning Services								
440 - Planning Services								
980000 - Town Planning								
1 - Expenditure								
980000-00-1128-000	Photocopying	3,000	3,000	1,310	3,000	0	0%	
980000-00-1130-000	Laminating	500	500	0	500	0	0%	Budget to allow for incidental presentation material etc.
980000-00-1200-000	Salaries	1,739,094	1,569,094	1,359,698	1,762,735	193,641	12%	
980000-00-1202-000	Allowances	899	899	674	849	-50	-6%	
980000-00-1204-000	Long Service Leave	27,830	27,830	14,649	18,052	-9,778	-35%	
980000-00-1208-000	Workers Compensation	18,565	18,565	18,565	18,707	142	1%	
980000-00-1209-000	Superannuation	216,270	216,270	171,541	228,717	12,447	6%	
980000-00-1211-000	Fringe Benefits Tax	34,460	34,460	24,991	36,477	2,017	6%	
980000-00-1216-000	Agency Staff	20,000	27,374	27,374	20,000	-7,374	-27%	Allowance to engage agency staff to cover administrative staff leave period.
980000-00-1226-000	Stationery	3,900	3,900	1,803	3,900	0	0%	
980000-00-1227-000	Printing	8,000	8,000	7,383	8,000	0	0%	Budget to allow for printing/publication of material associated with Planning projects - i.e. updates/advertising material for DA6 ($1,000), and Golden Gatewaydraft Local Structure Plan material ($1,000) and large mail-merge printing and posting $6,000 (based on 4,000 letters @ $1.50/letter).
980000-00-1234-000	Uniforms/Protective Clothing	400	400	0	400	0	0%	
980000-00-1240-000	Safety Equipment	50	50	0	50	0	0%	
980000-00-1252-000	Equipment	2,000	2,000	734	2,000	0	0%	Budget to allow for mobile phones for relevant officers.
980000-00-1263-000	Services - Advertising	22,000	14,000	5,309	15,000	1,000	7%	Advertising costs associated with planning projects and major development applications - Golden Gateway ($10,000), other ($5,000).
980000-00-1267-000	Services - Courier	500	500	0	500	0	0%	
980000-00-1270-000	Services - Legal	80,000	80,000	23,623	80,000	0	0%	
980000-00-1271-000	Services - Other Consultants	180,000	135,000	29,746	115,000	-20,000	-15%	Golden Gateway Structure Plan - progress modifications to draft structure plan and supporting documents following public advertising ($50,000); Development Area 6 - DA6 support tasks/peer technical review to facilitate DPLH's preparation of Improvement Scheme ($45,000); Scheme Review - supporting tasks associated withlocal planning scheme review project ($10,000); Corridor Strategy - facilitate preparation of amended graphics for the document ($10,000).
980000-00-1279-000	Services - Other	70,000	70,000	38,318	69,037	-963	-1%	Design Review Panel member fees (estimated monthly meeting frequency, approximate cost of $5,000 per session for 4 member panel = $60,000), plus $10,000 allowance for specialist technical advice - e.g. review of acoustic, odour impacts etc.
980000-00-1322-000	Telephone	7,627	7,627	9,525	13,519	5,892	77%	
980000-00-1330-000	Subscriptions	2,700	2,700	2,100	2,700	0	0%	Planning Institute of Australia memberships as per contract ($600 x 2), Membership EDA ($400), Professional membership subsidy as per contract ($300 x 2), and Local Government Planners' Association Organisational membership ($500).
980000-00-1371-000	Travel - Conferences	5,000	5,000	1,310	5,000	0	0%	Provision for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Pathway Officer @ $1,000 per officer = $5,000.
980000-00-1372-000	Accommodation - Conferences	5,000	5,000	1,051	5,000	0	0%	Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer @ $1,000 per officer = $5,000
980000-00-1373-000	Registration - Train/Conf	12,800	20,000	13,680	20,000	0	0%	Professional development for officers as per contract ($5,000); planning staff participation/attendance at essential industry forums ($3,000) and training/professional development for staff ($12,000).
980000-00-1387-000	Food - Other	0	0	149	0	0	0%	
980000-00-1399-000	Miscellaneous	2,500	2,500	1,285	2,500	0	0%	Parking and other miscellaneous costs.
980000-00-1400-000	ABC Cost Allocation	840,610	844,483	753,788	857,302	12,819	2%	
980000-40-1119-000	Licenses	1,656	1,656	1,746	1,744	88	5%	Annual license fee.
980000-40-1201-000	Wages	1,920	1,920	398	2,883	963	50%	Wages for general maintenance.
980000-40-1216-000	Agency Staff	960	960	20	960	0	0%	Minor repairs by mechanic.
980000-40-1221-000	Tyres	1,200	1,200	770	1,000	-200	-17%	
980000-40-1222-000	Materials	0	0	6	0	0	0%	
980000-40-1224-000	Fuel	11,706	11,706	17,104	11,706	0	0%	
980000-40-1225-000	External Repairs	0	0	2,626	0	0	0%	
980000-40-1314-000	Ins. Prem - Motor Vehicle	1,278	1,278	1,556	1,217	-61	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**3,322,425**	**3,117,871**	**2,532,829**	**3,308,455**	**190,583**	**6%**	
3 - Capital Expenditure								
980000-32-3059-000	Contribution - Capital	50,000	50,000	0	50,000	0	0%	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.
980000-32-3253-000	Fleet / Plant	128,547	50,925	0	0	-50,925	-100%	
TOTAL 3 - Capital Expenditure		**178,547**	**100,925**	**0**	**50,000**	**-50,925**	**-50%**	
4 - Income								
980000-00-4077-000	Reimb - Miscellaneous	0	0	-5,865	0	0	0%	
980000-00-4107-000	Planning Advice	-1,500	-1,500	-1,424	-1,500	0	0%	
980000-00-4113-000	Settlement Enquiries	-55,000	-55,000	-74,303	-55,000	0	0%	
980000-00-4124-000	Application Fees	-300,000	-360,000	-418,279	-360,000	0	0%	Estimate based on 2022/23 income.
980000-00-4399-000	Miscellaneous	-300	-300	-468	-300	0	0%	Anticipated reimbursement income from State Government's Development AssessmentPanel for hosting JDAP meetings (@$50 x 6 meetings).
980000-00-4400-000	ABC Cost Recovery	-889,687	-890,850	-619,052	-867,497	23,353	-3%	
TOTAL 4 - Income		**-1,246,487**	**-1,307,650**	**-1,119,390**	**-1,284,297**	**23,353**	**-2%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
6 - Capital Income								
980000-00-6059-000	Cont - Other	-50,000	-50,000	0	-50,000	0	0%	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.
980000-00-6253-000	Fleet / Plant	-83,615	-31,801	0	0	31,801	-100%	
980000-00-6835-000	LSL Reserve - Salaries	-27,830	-27,830	0	-18,052	9,778	-35%	LSL paid from Reserve.
TOTAL 6 - Capital Income		**-161,445**	**-109,631**	**0**	**-68,052**	**41,579**	**-38%**	
TOTAL 980000 - Town Planning		**2,093,040**	**1,801,516**	**1,413,439**	**2,006,106**	**204,590**	**11%**	
TOTAL 440 - Planning Services		**2,093,040**	**1,801,516**	**1,413,439**	**2,006,106**	**204,590**	**11%**	
TOTAL 050 - Planning Services		**2,093,040**	**1,801,516**	**1,413,439**	**2,006,106**	**204,590**	**11%**	
060 - Safer Communities								
430 - State Emergency Service								
997000 - State Emergency Service								
1 - Expenditure								
997000-00-1239-000	Consumables	10,000	10,000	10,764	9,500	-500	-5%	
997000-00-1265-000	Services - Equipment Maint.	5,000	5,000	401	5,000	0	0%	
997000-00-1322-000	Telephone	7,728	7,728	7,147	6,500	-1,228	-16%	$6500
997000-00-1373-000	Registration - Train/Conf	0	0	0	500	500	New	
997000-00-1399-000	Miscellaneous	0	3,360	3,360	2,611	-749	-22%	Line 9 Item Grand Stream telephone system and accessories
997000-40-1119-000	Licenses	49	49	50	0	-49	-100%	
997000-40-1201-000	Wages	0	0	96	0	0	0%	
997000-40-1216-000	Agency Staff	0	0	60	0	0	0%	
997000-40-1223-000	Parts	0	0	2,077	0	0	0%	
997000-40-1224-000	Fuel	1,020	1,020	659	0	-1,020	-100%	
997000-40-1225-000	External Repairs	8,500	8,500	8,062	0	-8,500	-100%	
997000-40-1314-000	Ins. Prem - Motor Vehicle	3,520	3,520	1,799	3,352	-168	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**35,817**	**39,177**	**34,474**	**27,463**	**-11,714**	**-30%**	
3 - Capital Expenditure								
997000-32-3253-000	Fleet / Plant	0	0	139,096	0	0	0%	
TOTAL 3 - Capital Expenditure		**0**	**0**	**139,096**	**0**	**0**	**0%**	
4 - Income								
997000-00-4032-000	Grant - Operating	-81,100	-84,470	-87,202	-85,638	-1,168	1%	$80,510 is current DFES grant "offer". City has requested this be increased to $85,638. Will know in September 2023 when adjustments if required will be made.
997000-00-4065-000	Cont - Town of Vic Park	-10,000	-10,000	0	-11,000	-1,000	10%	
TOTAL 4 - Income		**-91,100**	**-94,470**	**-87,202**	**-96,638**	**-2,168**	**2%**	
6 - Capital Income								
997000-00-6058-000	Cont - Fleet/Plant	0	0	-139,096	0	0	0%	
TOTAL 6 - Capital Income		**0**	**0**	**-139,096**	**0**	**0**	**0%**	
TOTAL 997000 - State Emergency Service		**-55,283**	**-55,293**	**-52,728**	**-69,175**	**-13,882**	**25%**	
997002 - SES Operations								
1 - Expenditure								
997002-00-1252-000	Equipment	2,500	2,500	0	2,500	0	0%	
997002-00-1322-000	Telephone	315	315	408	0	-315	-100%	
TOTAL 1 - Expenditure		**2,815**	**2,815**	**408**	**2,500**	**-315**	**-11%**	
TOTAL 997002 - SES Operations		**2,815**	**2,815**	**408**	**2,500**	**-315**	**-11%**	
997003 - SES Communications								
1 - Expenditure								
997003-00-1252-000	Equipment	3,000	3,000	3,234	2,000	-1,000	-33%	
TOTAL 1 - Expenditure		**3,000**	**3,000**	**3,234**	**2,000**	**-1,000**	**-33%**	
TOTAL 997003 - SES Communications		**3,000**	**3,000**	**3,234**	**2,000**	**-1,000**	**-33%**	
997004 - SES Rescue								
1 - Expenditure								
997004-00-1252-000	Equipment	6,000	6,000	2,285	6,000	0	0%	
997004-40-1225-000	External Repairs	0	0	1,268	0	0	0%	
TOTAL 1 - Expenditure		**6,000**	**6,000**	**3,553**	**6,000**	**0**	**0%**	
TOTAL 997004 - SES Rescue		**6,000**	**6,000**	**3,553**	**6,000**	**0**	**0%**	
997005 - SES Stores								
1 - Expenditure								
997005-00-1252-000	Equipment	1,000	1,000	959	1,000	0	0%	
TOTAL 1 - Expenditure		**1,000**	**1,000**	**959**	**1,000**	**0**	**0%**	
TOTAL 997005 - SES Stores		**1,000**	**1,000**	**959**	**1,000**	**0**	**0%**	
997007 - SES Welfare								
1 - Expenditure								
997007-00-1252-000	Equipment	1,000	1,000	261	1,000	0	0%	
TOTAL 1 - Expenditure		**1,000**	**1,000**	**261**	**1,000**	**0**	**0%**	
TOTAL 997007 - SES Welfare		**1,000**	**1,000**	**261**	**1,000**	**0**	**0%**	
997008 - SES Admin COB								
1 - Expenditure								
997008-00-1400-000	ABC Cost Allocation	14,643	15,565	14,149	15,479	-86	-1%	
TOTAL 1 - Expenditure		**14,643**	**15,565**	**14,149**	**15,479**	**-86**	**-1%**	
TOTAL 997008 - SES Admin COB		**14,643**	**15,565**	**14,149**	**15,479**	**-86**	**-1%**	
997009 - SES Training								
1 - Expenditure								
997009-00-1252-000	Equipment	500	500	1,186	1,000	500	100%	
TOTAL 1 - Expenditure		**500**	**500**	**1,186**	**1,000**	**500**	**100%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 997009 - SES Training		**500**	**500**	**1,186**	**1,000**	**500**	**100%**	
997010 - SES Buillding Mntce								
1 - Expenditure								
997010-00-1266-000	Services - Cleaning	0	0	1,281	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**1,281**	**0**	**0**	**0%**	
TOTAL 997010 - SES Buillding Mntce		**0**	**0**	**1,281**	**0**	**0**	**0%**	
B02799 - SES facility Kew St								
1 - Expenditure								
B02799-00-1239-000	Consumables	420	420	352	0	-420	-100%	
B02799-00-1264-000	Services - Rubbish	620	620	606	0	-620	-100%	
B02799-00-1266-000	Services - Cleaning	5,911	5,911	3,239	5,125	-786	-13%	
B02799-00-1276-000	Services - Security	1,538	1,538	1,625	1,650	112	7%	
B02799-00-1286-000	Services - Hygiene	45	45	455	400	355	789%	
B02799-00-1287-000	Services - Pest Control	1,148	1,148	1,780	1,750	602	52%	
B02799-00-1317-000	Ins. Prem - Other	3,439	3,439	3,439	3,127	-312	-9%	
B02799-00-1320-000	Power	5,274	5,274	5,098	6,798	1,524	29%	
B02799-00-1321-000	Water	1,633	1,633	1,542	2,372	739	45%	
B02799-00-1323-000	Gas	159	159	163	232	73	46%	
B02799-10-1201-000	Wages	200	200	0	0	-200	-100%	
B02799-10-1219-000	Overheads	310	310	0	0	-310	-100%	
B02799-10-1222-000	Materials	60	60	0	0	-60	-100%	
B02799-10-1253-000	Fleet / Plant	40	40	0	0	-40	-100%	
B02799-10-1265-000	Services - Equipment Maint.	5,581	5,581	3,915	6,000	419	8%	
B02799-10-1279-000	Services - Other	7,000	7,000	5,951	7,250	250	4%	
B02799-11-1201-000	Wages	25	25	0	0	-25	-100%	
B02799-11-1219-000	Overheads	39	39	0	0	-39	-100%	
B02799-11-1222-000	Materials	8	8	0	0	-8	-100%	
B02799-11-1253-000	Fleet / Plant	5	5	0	0	-5	-100%	
B02799-11-1279-000	Services - Other	60	60	0	100	40	67%	
TOTAL 1 - Expenditure		**33,514**	**33,514**	**28,165**	**34,804**	**1,290**	**4%**	
TOTAL B02799 - SES facility Kew St		**33,514**	**33,514**	**28,165**	**34,804**	**1,290**	**4%**	
P02700 - SES 314 Kew St - Gen Mntc								
1 - Expenditure								
P02700-10-1201-000	Wages	56	56	0	0	-56	-100%	
P02700-10-1216-000	Agency Staff	24	24	14	0	-24	-100%	
P02700-10-1219-000	Overheads	92	92	14	0	-92	-100%	
P02700-10-1253-000	Fleet / Plant	60	60	0	0	-60	-100%	
P02700-10-1279-000	Services - Other	7,500	7,500	2,400	7,500	0	0%	
TOTAL 1 - Expenditure		**7,732**	**7,732**	**2,428**	**7,500**	**-232**	**-3%**	
TOTAL P02700 - SES 314 Kew St - Gen Mntc		**7,732**	**7,732**	**2,428**	**7,500**	**-232**	**-3%**	
TOTAL 430 - State Emergency Service		**14,921**	**15,832**	**2,897**	**2,108**	**-13,725**	**-87%**	
450 - Building Control								
980500 - Building Control								
1 - Expenditure								
980500-00-1124-000	Application Fees	50	50	0	50	0	0%	
980500-00-1128-000	Photocopying	2,800	2,800	2,598	2,600	-200	-7%	
980500-00-1200-000	Salaries	317,355	257,355	204,473	323,727	66,372	26%	
980500-00-1202-000	Allowances	150	150	78	150	0	0%	
980500-00-1208-000	Workers Compensation	3,333	3,333	3,333	3,400	67	2%	
980500-00-1209-000	Superannuation	41,111	41,111	26,077	43,524	2,413	6%	
980500-00-1211-000	Fringe Benefits Tax	16,557	16,557	9,691	11,189	-5,368	-32%	
980500-00-1216-000	Agency Staff	0	0	0	5,000	5,000	New	New line created- high likelihood Agency staff will be required.
980500-00-1226-000	Stationery	1,000	1,000	442	750	-250	-25%	General department stationary needs
980500-00-1227-000	Printing	150	150	0	100	-50	-33%	Minor printing costs
980500-00-1228-000	Book Purchases Local	750	750	555	500	-250	-33%	Purchase of ASs/journals
980500-00-1234-000	Uniforms/Protective Clothing	400	400	74	400	0	0%	PPE (boots etc) for new staff
980500-00-1239-000	Consumables	50	50	0	50	0	0%	
980500-00-1240-000	Safety Equipment	1,500	1,500	0	1,500	0	0%	FAB refills (x 3)
980500-00-1252-000	Equipment	1,000	1,000	651	1,000	0	0%	new chair/standing desk
980500-00-1263-000	Services - Advertising	2,000	2,000	808	2,000	0	0%	Vacancy ads
980500-00-1270-000	Services - Legal	10,000	10,000	3,039	8,000	-2,000	-20%	General legal advice and building related prosecution costs
980500-00-1271-000	Services - Other Consultants	20,000	80,000	81,889	20,000	-60,000	-75%	Consultant costs for peer reviews. Currently two potential assessments. Building Permit data report maintenance ($2K)
980500-00-1317-000	Ins. Prem - Other	4,607	4,607	4,607	4,189	-418	-9%	
980500-00-1318-000	Insurance - Self Insurance	0	1,000	1,000	0	-1,000	-100%	
980500-00-1322-000	Telephone	3,345	3,345	3,383	4,703	1,358	41%	
980500-00-1330-000	Subscriptions	2,000	2,000	0	2,000	0	0%	Annual AIBS ($800) and practitioner (DMIRS) registration reimbursements ($1070)
980500-00-1373-000	Registration - Train/Conf	6,000	6,000	2,295	4,500	-1,500	-25%	State Conference ($3000) and new BCA training courses $1500
980500-00-1397-000	Refunds General	2,000	2,000	84	5,000	3,000	150%	Reimbursements where building associated statutory time frames are not met. Settlement enquiry refunds.
980500-00-1399-000	Miscellaneous	500	500	594	500	0	0%	Parking, food etc
980500-00-1400-000	ABC Cost Allocation	437,876	440,353	390,379	448,512	8,159	2%	
980500-40-1119-000	Licenses	414	414	1,309	436	22	5%	Annual license fee.
980500-40-1201-000	Wages	480	480	245	480	0	0%	Wages for general maintenance.
980500-40-1216-000	Agency Staff	240	240	0	240	0	0%	Minor repairs by mechanic.
980500-40-1221-000	Tyres	1,200	1,200	1,279	0	-1,200	-100%	
980500-40-1224-000	Fuel	4,564	4,564	4,472	5,155	591	13%	
980500-40-1225-000	External Repairs	900	900	3,591	500	-400	-44%	External repairs plus insurance excess fee.
980500-40-1314-000	Ins. Prem - Motor Vehicle	802	802	323	764	-38	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**883,134**	**886,611**	**747,269**	**900,919**	**14,308**	**2%**	
3 - Capital Expenditure								
980500-32-3253-000	Fleet / Plant	38,811	0	0	0	0	0%	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 3 - Capital Expenditure		**38,811**	**0**	**0**	**0**	**0**	**0%**	
4 - Income								
980500-00-4076-000	Reimb - Staff Fuel	-1,000	-1,000	-600	-1,000	0	0%	
980500-00-4113-000	Settlement Enquiries	-25,000	-25,000	-19,820	-25,000	0	0%	Income from Settlements Enquiries
980500-00-4124-000	Application Fees	-175,000	-200,000	-250,570	-200,000	0	0%	Income from Certified & Uncertified building applications and permits. Estimated 80% certified/20% Uncertified
980500-00-4128-000	Photocopying	-1,800	-1,800	-255	-1,000	800	-44%	Income from FC photocopying for residents
980500-00-4136-000	Pool Levy	-20,000	-20,000	-18,359	-20,000	0	0%	Income for annual pool levy (approx $20K)
980500-00-4139-000	Other Fees	-20,000	-20,000	-16,380	-15,000	5,000	-25%	Other miscellaneous fees (archive searches)
980500-00-4149-000	Fines - Other	0	-2,249	-2,249	-1,000	1,249	-56%	Prosecution/fines income
980500-00-4400-000	ABC Cost Recovery	-32,016	-32,140	-22,239	-31,896	245	-1%	
TOTAL 4 - Income		**-274,816**	**-302,189**	**-330,471**	**-294,896**	**7,294**	**-2%**	
6 - Capital Income								
980500-00-6253-000	Fleet / Plant	-25,766	0	0	0	0	0%	
TOTAL 6 - Capital Income		**-25,766**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 980500 - Building Control		**621,363**	**584,421**	**416,798**	**606,023**	**21,601**	**4%**	
TOTAL 450 - Building Control		**621,363**	**584,421**	**416,798**	**606,023**	**21,601**	**4%**	
530 - Criminal Damage								
922300 - Criminal Damage								
1 - Expenditure								
922300-00-1200-000	Salaries	39,140	39,140	45,314	39,783	643	2%	
922300-00-1202-000	Allowances	50	50	45	50	0	0%	
922300-00-1204-000	Long Service Leave	12,362	12,362	0	11,873	-489	-4%	LSL proposed Nov 23 - Jan 24
922300-00-1208-000	Workers Compensation	541	541	541	543	2	0%	
922300-00-1209-000	Superannuation	7,776	7,776	7,031	8,081	305	4%	
922300-00-1222-000	Materials	12,000	12,000	6,330	12,000	0	0%	Private Property- paint/other materials. CAD, $3K for MRs, $9K for private
922300-00-1226-000	Stationery	50	50	0	50	0	0%	
922300-00-1234-000	Uniforms/Protective Clothing	200	200	0	200	0	0%	PPE
922300-00-1235-000	Signs	4,000	4,000	0	1,000	-3,000	-75%	Replacement decals for contractor vehicles
922300-00-1239-000	Consumables	1,500	1,500	0	1,500	0	0%	Including CAD food and drinks
922300-00-1240-000	Safety Equipment	200	200	0	150	-50	-25%	Hi Viz etc
922300-00-1279-000	Services - Other	20,000	20,000	10,061	20,000	0	0%	Contractor's removal costs including $10K (MRs), $10K private
922300-00-1322-000	Telephone	1,534	1,534	1,467	1,961	427	28%	
922300-00-1373-000	Registration - Train/Conf	300	300	190	200	-100	-33%	
922300-00-1377-000	Travel - General	50	50	0	50	0	0%	
922300-00-1399-000	Miscellaneous	200	200	0	150	-50	-25%	Minor unforseen costs
922300-00-1400-000	ABC Cost Allocation	38,283	39,281	35,781	37,197	-2,084	-5%	
TOTAL 1 - Expenditure		**138,186**	**139,184**	**106,760**	**134,788**	**-4,396**	**-3%**	
4 - Income								
922300-00-4077-000	Reimb - Miscellaneous	-15,000	-15,000	-4,758	-13,000	2,000	-13%	Income from work done on Main Roads (MRs) labour ($10K) and materials ($3K)
TOTAL 4 - Income		**-15,000**	**-15,000**	**-4,758**	**-13,000**	**2,000**	**-13%**	
6 - Capital Income								
922300-00-6835-000	LSL Reserve - Salaries	-12,362	-12,362	0	-11,873	489	-4%	
TOTAL 6 - Capital Income		**-12,362**	**-12,362**	**0**	**-11,873**	**489**	**-4%**	
TOTAL 922300 - Criminal Damage		**110,824**	**111,822**	**102,002**	**109,915**	**-1,907**	**-2%**	
922301 - Criminal Damage - Council Property								
1 - Expenditure								
922301-11-1279-000	Services - Other	50,000	50,000	33,699	45,000	-5,000	-10%	Contractors costs on Council Property
TOTAL 1 - Expenditure		**50,000**	**50,000**	**33,699**	**45,000**	**-5,000**	**-10%**	
TOTAL 922301 - Criminal Damage - Council Property		**50,000**	**50,000**	**33,699**	**45,000**	**-5,000**	**-10%**	
TOTAL 530 - Criminal Damage		**160,824**	**161,822**	**135,701**	**154,915**	**-6,907**	**-4%**	
540 - Customer Services								
980600 - Customer Service								
1 - Expenditure								
980600-00-1128-000	Photocopying	2,000	2,000	1,093	1,800	-200	-10%	
980600-00-1200-000	Salaries	313,134	213,134	143,867	326,584	113,450	53%	
980600-00-1202-000	Allowances	250	250	113	250	0	0%	
980600-00-1204-000	Long Service Leave	0	0	0	3,674	3,674	New	PM
980600-00-1208-000	Workers Compensation	3,290	3,290	3,290	3,471	181	6%	
980600-00-1209-000	Superannuation	45,117	45,117	21,722	42,612	-2,505	-6%	
980600-00-1216-000	Agency Staff	30,000	130,000	189,812	20,000	-110,000	-85%	Current heavy reliance on Agency. Customer service provision being addressed during 2023. In new FY any agency costs will be balanced against proposed salariesbudget until sectional changes have been implemented.
980600-00-1226-000	Stationery	700	700	707	750	50	7%	FC & Switch stationery
980600-00-1250-000	Furniture	1,500	1,500	0	1,500	0	0%	Stand up desks
980600-00-1252-000	Equipment	200	200	0	200	0	0%	
980600-00-1279-000	Services - Other	3,000	3,000	2,400	3,000	0	0%	Captivate Connect Services (Oct/Apr) for Switchboard
980600-00-1322-000	Telephone	2,571	2,571	2,940	4,288	1,717	67%	
980600-00-1373-000	Registration - Train/Conf	500	500	190	500	0	0%	
980600-00-1399-000	Miscellaneous	800	800	514	700	-100	-13%	
980600-00-1400-000	ABC Cost Allocation	192,816	193,691	173,497	194,899	1,208	1%	
TOTAL 1 - Expenditure		**595,878**	**596,753**	**540,145**	**604,227**	**7,475**	**1%**	
4 - Income								
980600-00-4400-000	ABC Cost Recovery	-595,877	-596,753	-542,882	-604,227	-7,475	1%	
TOTAL 4 - Income		**-595,877**	**-596,753**	**-542,882**	**-604,227**	**-7,475**	**1%**	
6 - Capital Income								
980600-00-6835-000	LSL Reserve - Salaries	0	0	0	-3,674	-3,674	New	PM
TOTAL 6 - Capital Income		**0**	**0**	**0**	**-3,674**	**-3,674**	**New**	
TOTAL 980600 - Customer Service		**1**	**0**	**-2,737**	**-3,674**	**-3,674**	**18369800%**	
TOTAL 540 - Customer Services		**1**	**0**	**-2,737**	**-3,674**	**-3,674**	**18369800%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
550 - Environmental Health								
982500 - Health								
1 - Expenditure								
982500-00-1050-000	Cont to - Building Construct.	400	400	0	400	0	0%	Settlement enquiry refunds
982500-00-1080-000	Reimbursement - Services	600	400	0	400	0	0%	Refunded applications
982500-00-1119-000	Licenses	2,000	2,000	500	7,000	5,000	250%	BZ 5503 post processing lifetime licences for each SLM total $5294 Airport IDs CM & SH ($800) Foodsafe ($500)
982500-00-1128-000	Photocopying	250	250	0	150	-100	-40%	
982500-00-1200-000	Salaries	886,964	886,964	791,900	895,975	9,011	1%	
982500-00-1201-000	Wages	250	243	16	375	132	54%	Operation Centre staff assistance for EHOs
982500-00-1202-000	Allowances	449	449	409	449	0	0%	
982500-00-1204-000	Long Service Leave	0	0	0	10,179	10,179	New	
982500-00-1208-000	Workers Compensation	9,319	9,319	9,319	9,518	199	2%	
982500-00-1209-000	Superannuation	123,299	123,299	113,036	130,969	7,670	6%	
982500-00-1210-000	Staff Medicals and Health	200	200	0	200	0	0%	
982500-00-1211-000	Fringe Benefits Tax	19,441	19,441	15,658	20,981	1,540	8%	
982500-00-1216-000	Agency Staff	5,000	5,000	3,850	5,000	0	0%	Private agency inspection support ($5K)
982500-00-1219-000	Overheads	200	200	20	150	-50	-25%	Op Centre assistance for EHOs
982500-00-1226-000	Stationery	1,000	1,000	1,131	1,000	0	0%	office paper, business cards etc
982500-00-1228-000	Book Purchases Local	1,000	1,000	0	1,000	0	0%	ANSTAT annual FZANZ subscription/legislation
982500-00-1234-000	Uniforms/Protective Clothing	750	750	202	750	0	0%	PPE, safety shoes
982500-00-1239-000	Consumables	3,000	3,000	3,342	4,500	1,500	50%	Rat bait, water and food sampling tablets
982500-00-1240-000	Safety Equipment	500	500	0	300	-200	-40%	Asbestos masks, gloves, googles
982500-00-1250-000	Furniture	1,000	1,000	0	1,000	0	0%	chairs, standing desks
982500-00-1252-000	Equipment	0	700	205	19,000	18,300	2614%	$18K replacement B & K sound level meter using trade-in of 12+ year old currentunit Unforeseen replacement of thermometer ($1K)
982500-00-1253-000	Fleet / Plant	0	7	7	0	-7	-100%	
982500-00-1263-000	Services - Advertising	5,000	3,400	282	2,000	-1,400	-41%	Vacancies etc
982500-00-1265-000	Services - Equipment Maint.	3,000	3,900	4,517	5,000	1,100	28%	Calibration of equipment - pool tester ($200), thermometers 6 x ($200), light meter ($200),noise meter & noise calibrator (1 x $2K)
982500-00-1270-000	Services - Legal	35,000	35,000	15,864	30,000	-5,000	-14%	Solicitors costs
982500-00-1279-000	Services - Other	15,000	15,000	9,580	25,148	10,148	68%	LHAAC analytical tax ($10K), food/water/other analysis ($5K), emergency clean ups, locksmiths,($10K) Prosecution court lodgement cost ($1K)
982500-00-1317-000	Ins. Prem - Other	2,544	2,544	2,544	2,313	-231	-9%	
982500-00-1322-000	Telephone	9,173	9,173	9,961	13,826	4,653	51%	
982500-00-1330-000	Subscriptions	1,800	1,800	1,706	1,900	100	6%	Corporate subscriptions EHA for all EHOs
982500-00-1373-000	Registration - Train/Conf	5,000	5,000	1,725	5,000	0	0%	EHO annual conference, Authorised Officer training and identified training needs
982500-00-1399-000	Miscellaneous	1,500	1,700	2,349	3,000	1,300	76%	Airport/DFO parking, couriers, food etc
982500-00-1400-000	ABC Cost Allocation	380,930	383,583	343,087	390,821	7,238	2%	
982500-40-1119-000	Licenses	1,242	1,242	1,309	1,308	66	5%	Annual license fee.
982500-40-1201-000	Wages	1,440	1,440	1,033	2,163	723	50%	Wages for general maintenance.
982500-40-1216-000	Agency Staff	720	720	40	720	0	0%	Minor repairs by mechanic.
982500-40-1219-000	Overheads	0	0	78	0	0	0%	
982500-40-1221-000	Tyres	600	600	192	0	-600	-100%	
982500-40-1223-000	Parts	0	0	0	2,000	2,000	New	
982500-40-1224-000	Fuel	10,574	10,574	10,594	10,574	0	0%	
982500-40-1225-000	External Repairs	1,176	1,176	9,224	1,500	324	28%	External repairs plus insurance excess fee.
982500-40-1314-000	Ins. Prem - Motor Vehicle	870	870	1,106	829	-41	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,531,191**	**1,533,844**	**1,354,785**	**1,607,398**	**73,554**	**5%**	
3 - Capital Expenditure								
982500-32-3253-000	Fleet / Plant	26,000	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure		**26,000**	**0**	**0**	**0**	**0**	**0%**	
4 - Income								
982500-00-4076-000	Reimb - Staff Fuel	-750	-750	-627	-750	0	0%	
982500-00-4077-000	Reimb - Miscellaneous	-500	-500	0	-500	0	0%	
982500-00-4113-000	Settlement Enquiries	-20,000	-20,000	-17,860	-20,000	0	0%	Settlement enquiry income
982500-00-4124-000	Application Fees	0	0	0	-110,000	-110,000	New	Reinstated food, health related and stable registrations, PB event and noise applications etc
982500-00-4142-000	Fines - Health Act	-50,000	-50,000	-52,188	-50,000	0	0%	Health related court penalties and fines
982500-00-4400-000	ABC Cost Recovery	-145,995	-146,260	-130,352	-142,615	3,645	-2%	
TOTAL 4 - Income		**-217,245**	**-217,510**	**-201,027**	**-323,865**	**-106,355**	**49%**	
6 - Capital Income								
982500-00-6253-000	Fleet / Plant	-24,188	0	0	0	0	0%	
TOTAL 6 - Capital Income		**-24,188**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 982500 - Health		**1,315,758**	**1,316,335**	**1,153,757**	**1,283,533**	**-32,801**	**-2%**	
982501 - Mosquito Control								
1 - Expenditure								
982501-00-1059-000	Cont - Other	85,800	51,329	49,596	90,000	38,671	75%	Contiguous Local Authority Group (CLAG) management of WADOH mosquito control funds. Net nil impact with expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by WADOH (estimated $45,000) in mid August 2023 and estimated contributions from CLAG members (Belmont $20670, TVP, Bassendean, Bayswater and Swan). Reconcile actual incomein Oct 2023
982501-00-1200-000	Salaries	35,633	35,633	33,328	37,986	2,353	7%	
982501-00-1201-000	Wages	250	205	0	375	170	83%	Operation Centre staff assistance for mozzie officer
982501-00-1202-000	Allowances	0	45	18	0	-45	-100%	
982501-00-1208-000	Workers Compensation	374	374	374	399	25	7%	
982501-00-1209-000	Superannuation	3,667	3,667	3,487	4,178	511	14%	
982501-00-1219-000	Overheads	150	150	0	50	-100	-67%	
982501-00-1234-000	Uniforms/Protective Clothing	250	250	121	150	-100	-40%	PPE, mesh, hats etc
982501-00-1239-000	Consumables	25,000	24,500	15,053	30,670	6,170	25%	Vectobac ($4260), Prolink ($6792), Vectoprime ($2418), Water bottles ($3k), RID($1500), Merch ($1K) = COB 50% CLAG contribution ($18970 grant dependent) + COBcontingency bait ($10K)
982501-00-1240-000	Safety Equipment	100	100	7	100	0	0%	
982501-00-1252-000	Equipment	200	200	192	200	0	0%	traps , stakes, wood
982501-00-1279-000	Services - Other	5,500	5,500	105	3,875	-1,625	-30%	Trap maintenance, SERCUL school training and event attendance ($1700 + $1700) (50% COB contribution)
982501-00-1377-000	Travel - General	2,500	3,000	3,479	4,000	1,000	33%	Travel costs for mozzie officer
982501-00-1399-000	Miscellaneous	100	100	0	100	0	0%	
982501-00-1400-000	ABC Cost Allocation	7,934	7,949	5,927	3,621	-4,328	-54%	
TOTAL 1 - Expenditure		**167,458**	**133,002**	**111,687**	**175,704**	**42,702**	**32%**	
4 - Income								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
982501-00-4059-000	Cont - Other	-85,800	-51,329	-51,330	-90,000	-38,671	75%	Contiguous Local Authority Group (CLAG) management of WADOH mosquito control funds. Net nil impact with expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by WADOH (estimated $45,000) in mid August 2023 and contributions from CLAG members (Belmont$20670, TVP, Bassendean, Bayswater and Swan - estimated $25,000). Reconcile actual income in Oct 2023
982501-00-4077-000	Reimb - Miscellaneous	-12,000	-12,000	-14,568	-15,000	-3,000	25%	Income from 6IX and DPI land treatments
TOTAL 4 - Income		**-97,800**	**-63,329**	**-65,898**	**-105,000**	**-41,671**	**66%**	
TOTAL 982501 - Mosquito Control		**69,658**	**69,673**	**45,789**	**70,704**	**1,031**	**1%**	
TOTAL 550 - Environmental Health		**1,385,416**	**1,386,008**	**1,199,546**	**1,354,238**	**-31,770**	**-2%**	
560 - Immunisation								
983500 - Immunisation								
1 - Expenditure								
983500-00-1127-000	Hire (Property & Equipment)	3,312	3,312	3,312	3,573	261	8%	Hall hire fee to Facilities as per MOU with WADOH (2 x 6hrs/12mths/yr)
983500-00-1279-000	Services - Other	8,000	8,000	7,219	8,000	0	0%	WADOH nurse time 5hrs x 2 per month ($8K)
TOTAL 1 - Expenditure		**11,312**	**11,312**	**10,531**	**11,573**	**261**	**2%**	
4 - Income								
983500-00-4399-000	Miscellaneous	0	0	-12	0	0	0%	
TOTAL 4 - Income		**0**	**0**	**-12**	**0**	**0**	**0%**	
TOTAL 983500 - Immunisation		**11,312**	**11,312**	**10,519**	**11,573**	**261**	**2%**	
TOTAL 560 - Immunisation		**11,312**	**11,312**	**10,519**	**11,573**	**261**	**2%**	
580 - Rangers								
922500 - Rangers								
1 - Expenditure								
922500-00-1071-000	Reimb - Private Works	3,000	3,000	3,540	3,000	0	0%	Bush fire clearance work by private contractor in default of notice
922500-00-1077-000	Reimb - Miscellaneous	1,000	1,000	120	750	-250	-25%	eg refunded impound/ euthanasia costs
922500-00-1118-000	Poundage-Dogs	10,000	10,000	11,241	12,000	2,000	20%	Animal Care Facility poundage fees - dogs
922500-00-1120-000	Poundage-Cats	15,000	15,000	5,750	12,000	-3,000	-20%	Animal Care Facility poundage fees - cats including annual $5K City of SP adminfee
922500-00-1127-000	Hire (Property & Equipment)	6,000	6,000	4,730	0	-6,000	-100%	
922500-00-1128-000	Photocopying	100	100	16	100	0	0%	
922500-00-1200-000	Salaries	762,301	667,303	516,212	792,554	125,251	19%	
922500-00-1201-000	Wages	250	250	0	375	125	50%	Operation Centre assistance for Rangers
922500-00-1202-000	Allowances	449	449	309	449	0	0%	
922500-00-1208-000	Workers Compensation	8,008	8,008	8,008	8,324	316	4%	
922500-00-1209-000	Superannuation	98,193	98,193	59,041	93,518	-4,675	-5%	
922500-00-1211-000	Fringe Benefits Tax	6,852	6,852	887	5,862	-990	-14%	based on 2022/23 actuals
922500-00-1216-000	Agency Staff	10,000	50,000	29,421	5,000	-45,000	-90%	Any agency costs would be balanced against salaries
922500-00-1219-000	Overheads	100	100	0	100	0	0%	
922500-00-1222-000	Materials	3,000	3,000	1,472	3,000	0	0%	Printer cartridges ($1500), dog/cat tags ($1500)
922500-00-1226-000	Stationery	1,500	1,500	864	1,000	-500	-33%	
922500-00-1227-000	Printing	4,000	4,000	3,234	4,000	0	0%	Rate's Fire break Notice, business cards
922500-00-1234-000	Uniforms/Protective Clothing	3,000	3,500	6,825	7,000	3,500	100%	Uniforms/boots/PPE for 7 officers
922500-00-1239-000	Consumables	3,000	2,500	236	2,000	-500	-20%	cable ties, batteries, tape, dog/cat treats, dog poobox stickers etc
922500-00-1240-000	Safety Equipment	2,000	2,000	714	1,500	-500	-25%	muzzles, poles gloves, leads, cones etc
922500-00-1252-000	Equipment	103,000	103,000	70,821	122,000	19,000	18%	Cat carriers ($1K), Installation of cctv $14500 x7 vehicles ($101K), Decalling 7 x $2k = $14K, Pinforce printers ($1K x 2), GPS units $450 X 7 = $3K
922500-00-1263-000	Services - Advertising	6,000	6,000	3,386	6,000	0	0%	Statutory fire notice advertising, gazette, vacancy ads
922500-00-1268-000	Services - Postal	150	150	0	150	0	0%	Couriered mail
922500-00-1270-000	Services - Legal	20,000	20,000	11,718	20,000	0	0%	Solicitor fees
922500-00-1279-000	Services - Other	28,000	28,000	19,598	41,189	13,189	47%	Vet fees ($2K), DOT searches ($4K), FER fees ($20K), Towing ($9K), Cremation ($1K), Microchipping promo($7K)
922500-00-1280-000	Services - Training	5,000	5,000	0	18,000	13,000	260%	Cert IV regulatory training $3000 x 4 = $12K Dog and Cat Management control training $850 X 7= $6K (potential share with other LGs)
922500-00-1288-000	Services - A/h answering	10,000	10,000	7,101	10,000	0	0%	Insight Call Centres
922500-00-1322-000	Telephone	5,081	5,081	6,204	8,596	3,515	69%	
922500-00-1330-000	Subscriptions	350	350	250	350	0	0%	WARA officer subscription ($50 x 7)
922500-00-1332-000	Advertising	12,000	12,000	5,109	16,000	4,000	33%	Ranger follow up promo (F/B, Youtube) with Media Team ($5K), Promo video ($11K advertising with CSCP vids)
922500-00-1373-000	Registration - Train/Conf	4,000	4,000	0	4,000	0	0%	WARA conference, ongoing training needs
922500-00-1399-000	Miscellaneous	100	100	135	200	100	100%	Parking, food
922500-00-1400-000	ABC Cost Allocation	255,062	258,341	226,008	259,977	1,635	1%	
922500-11-1226-000	Stationery	0	0	142	0	0	0%	
922500-40-1119-000	Licenses	2,898	2,898	2,034	3,052	154	5%	Annual license fee.
922500-40-1201-000	Wages	3,360	3,360	1,295	5,046	1,686	50%	Wages for general maintenance.
922500-40-1216-000	Agency Staff	1,680	1,680	68	1,680	0	0%	Minor repairs by mechanic.
922500-40-1221-000	Tyres	0	0	229	1,000	1,000	New	
922500-40-1223-000	Parts	0	0	89	0	0	0%	
922500-40-1224-000	Fuel	30,800	30,800	21,197	30,800	0	0%	
922500-40-1225-000	External Repairs	2,674	2,674	4,106	3,186	512	19%	External repairs plus insurance excess fee.
922500-40-1314-000	Ins. Prem - Motor Vehicle	1,007	1,007	1,202	959	-48	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,428,915**	**1,377,197**	**1,033,310**	**1,504,717**	**127,520**	**9%**	
3 - Capital Expenditure								
922500-32-3253-000	Fleet / Plant	60,000	430,269	27,774	0	-430,269	-100%	
TOTAL 3 - Capital Expenditure		**60,000**	**430,269**	**27,774**	**0**	**-430,269**	**-100%**	
4 - Income								
922500-00-4076-000	Reimb - Staff Fuel	-700	-700	0	-500	200	-29%	
922500-00-4077-000	Reimb - Miscellaneous	-3,000	-3,000	-3,330	-3,000	0	0%	Income from clearance work done in deafult
922500-00-4080-000	Reimbursement - Services	0	0	-2,800	0	0	0%	
922500-00-4118-000	Poundage	-500	-500	-510	-500	0	0%	Dog surrender/impound fees
922500-00-4120-000	Poundage Vehicles	-10,000	-17,000	-24,095	-25,000	-8,000	47%	Income from sold abandoned vehicles- must be kept in trust for owner to recover
922500-00-4141-000	Fines - Dog Act	-10,000	-10,000	-4,451	-10,000	0	0%	Dog fines & penalties
922500-00-4143-000	Fines - Parking	-50,000	-50,000	-76,718	-70,000	-20,000	40%	Parking fines & penalties
922500-00-4146-000	Fines - Cat Act	-400	-400	0	-500	-100	25%	Cat fines & penalties
922500-00-4149-000	Fines - Other	-20,000	-20,000	-34,997	-30,000	-10,000	50%	Other fines & penalties - trolleys, fire, litter etc
922500-00-4270-000	Services - Legal	-50,000	-50,000	-50,677	-55,000	-5,000	10%	FER income - cannot be waived as already registered for collection with FER
922500-00-4400-000	ABC Cost Recovery	-64,217	-64,380	-42,258	-65,511	-1,131	2%	
TOTAL 4 - Income		**-208,817**	**-215,980**	**-239,836**	**-260,011**	**-44,031**	**20%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
6 - Capital Income								
922500-00-6253-000	Fleet / Plant	-22,005	-109,151	0	0	109,151	-100%	
TOTAL 6 - Capital Income		**-22,005**	**-109,151**	**0**	**0**	**109,151**	**-100%**	
TOTAL 922500 - Rangers		**1,258,093**	**1,482,335**	**821,248**	**1,244,706**	**-237,629**	**-16%**	
TOTAL 580 - Rangers		**1,258,093**	**1,482,335**	**821,248**	**1,244,706**	**-237,629**	**-16%**	
590 - Belmont Community Watch								
922000 - Belmont Community Watch								
1 - Expenditure								
922000-00-1253-000	Fleet / Plant	21,000	20,500	14,302	0	-20,500	-100%	
922000-00-1259-000	Chargeable Plant	0	0	5,736	0	0	0%	
922000-00-1276-000	Services - Security	1,322,233	1,322,233	1,089,103	1,541,548	219,315	17%	Continuation of current contract until 30 August 2023 (2 months = $11,094 FFPO + Static $98570 = $241,502 excl GST) + 10 months of new contract $1,101,860 (current prices) + $30K new FPPO weekend rosters + possible new call centre arrangement$50K + CPI + security costs (10% total) = $1,300,046. Overal total $1,541,548
922000-00-1318-000	Insurance - Self Insurance	0	500	500	0	-500	-100%	
922000-00-1322-000	Telephone	632	632	854	1,210	578	91%	
922000-00-1399-000	Miscellaneous	250	250	0	250	0	0%	
922000-40-1119-000	Licenses	1,242	1,242	1,220	1,308	66	5%	Annual license fee.
922000-40-1201-000	Wages	2,880	2,880	2,457	2,880	0	0%	Wages for general maintenance.
922000-40-1216-000	Agency Staff	1,200	1,200	460	1,200	0	0%	Minor repairs by mechanic.
922000-40-1221-000	Tyres	2,000	2,000	2,607	1,200	-800	-40%	Replacement set of tyres.
922000-40-1223-000	Parts	0	0	93	0	0	0%	
922000-40-1224-000	Fuel	32,893	32,893	35,676	37,713	4,820	15%	
922000-40-1225-000	External Repairs	6,000	6,000	9,314	6,000	0	0%	External repairs plus insurance excess fee.
922000-40-1314-000	Ins. Prem - Motor Vehicle	786	786	802	749	-37	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,391,116**	**1,391,116**	**1,163,124**	**1,594,058**	**202,942**	**15%**	
3 - Capital Expenditure								
922000-32-3253-000	Fleet / Plant	81,080	81,080	74,559	0	-81,080	-100%	
TOTAL 3 - Capital Expenditure		**81,080**	**81,080**	**74,559**	**0**	**-81,080**	**-100%**	
6 - Capital Income								
922000-00-6253-000	Fleet / Plant	-45,928	-45,928	0	0	45,928	-100%	
TOTAL 6 - Capital Income		**-45,928**	**-45,928**	**0**	**0**	**45,928**	**-100%**	
TOTAL 922000 - Belmont Community Watch		**1,426,268**	**1,426,268**	**1,237,683**	**1,594,058**	**167,790**	**12%**	
TOTAL 590 - Belmont Community Watch		**1,426,268**	**1,426,268**	**1,237,683**	**1,594,058**	**167,790**	**12%**	
610 - Community Safety								
922600 - Crime Prevention & Comm Safety								
1 - Expenditure								
922600-00-1032-000	Grant - Operating	0	5,540	5,100	0	-5,540	-100%	
922600-00-1119-000	Licenses	80,000	80,000	76,150	0	-80,000	-100%	
922600-00-1128-000	Photocopying	300	300	37	200	-100	-33%	
922600-00-1200-000	Salaries	394,181	394,181	285,726	428,869	34,688	9%	
922600-00-1202-000	Allowances	200	200	135	200	0	0%	
922600-00-1204-000	Long Service Leave	14,194	14,194	8,218	8,932	-5,262	-37%	Proposed LSL 5 weeks
922600-00-1208-000	Workers Compensation	4,290	4,290	4,290	4,599	309	7%	
922600-00-1209-000	Superannuation	52,446	52,446	41,284	58,743	6,297	12%	
922600-00-1211-000	Fringe Benefits Tax	7,844	7,844	9,174	10,215	2,371	30%	
922600-00-1224-000	Fuel	3,000	3,000	2,957	3,500	500	17%	
922600-00-1226-000	Stationery	500	500	157	300	-200	-40%	LEMA updated reprints
922600-00-1239-000	Consumables	250	250	37	250	0	0%	
922600-00-1240-000	Safety Equipment	300	300	276	400	100	33%	Boots
922600-00-1250-000	Furniture	600	600	0	1,000	400	67%	standing desk
922600-00-1252-000	Equipment	1,000	1,000	2,789	2,000	1,000	100%	EM evacuation kits replenishment ($1k x 2)
922600-00-1263-000	Services - Advertising	50,000	50,000	26,930	50,000	0	0%	Promotion of core CSCP initiatives ($5k F/B,YouTube), Cinema CSCP vid ads July 2023- June 2024 ($35K), TF/Alliance/Business engagement ($10K)
922600-00-1276-000	Services - Security	750	750	210	0	-750	-100%	
922600-00-1279-000	Services - Other	162,000	162,000	150,713	163,759	1,759	1%	CCTV maintenance /consultation ($100K) , camera cleaning & sign installation ($20K), Constable Care annual fee ($44k)
922600-00-1280-000	Services - Training	3,000	2,600	0	2,000	-600	-23%	
922600-00-1284-000	Services - Project Mgmt	95,000	95,000	25,535	60,000	-35,000	-37%	Hip Hop Ed ($25K), Pop up merchandise including locks ($25K), Solar light giveaways/security appraisals ($10K (200 units))
922600-00-1317-000	Ins. Prem - Other	16,966	16,966	16,966	15,428	-1,538	-9%	
922600-00-1318-000	Insurance - Self Insurance	0	400	400	0	-400	-100%	
922600-00-1322-000	Telephone	4,516	4,516	5,118	6,886	2,370	52%	
922600-00-1373-000	Registration - Train/Conf	2,000	2,000	380	1,500	-500	-25%	Introduction to EM (COB Mangers/Coordinators) ($6K)
922600-00-1377-000	Travel - General	500	500	0	350	-150	-30%	
922600-00-1399-000	Miscellaneous	500	500	49	250	-250	-50%	
922600-00-1400-000	ABC Cost Allocation	115,265	116,595	103,048	121,144	4,549	4%	
922600-10-1239-000	Consumables	0	0	11	100	100	New	
922600-40-1119-000	Licenses	414	414	492	436	22	5%	Annual license fee.
922600-40-1201-000	Wages	480	480	457	721	241	50%	Wages for general maintenance.
922600-40-1216-000	Agency Staff	240	240	768	240	0	0%	Minor repairs by mechanic.
922600-40-1221-000	Tyres	0	0	24	0	0	0%	
922600-40-1223-000	Parts	0	0	8	0	0	0%	
922600-40-1224-000	Fuel	2,896	2,896	2,322	2,498	-398	-14%	
922600-40-1225-000	External Repairs	392	392	431	500	108	28%	External repairs plus insurance excess fee.
922600-40-1279-000	Services - Other	0	0	130	0	0	0%	
922600-40-1314-000	Ins. Prem - Motor Vehicle	488	488	648	465	-23	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**1,014,512**	**1,021,382**	**770,969**	**945,484**	**-75,897**	**-7%**	
3 - Capital Expenditure								
922600-32-3252-000	Equipment	250,000	250,000	152,497	299,000	49,000	20%	CCTV Projects- Den fitout ($28K), Operation Centre ($63K), St Augustines ($13K), Oasis ($23K), Belmont Village standalone ($34K), Belmont Ave ($66K) Belvidere St standalone ($72K)
922600-32-3253-000	Fleet / Plant	0	35,585	35,582	0	-35,585	-100%	
TOTAL 3 - Capital Expenditure		**250,000**	**285,585**	**188,079**	**299,000**	**13,415**	**5%**	
4 - Income								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
922600-00-4032-000	Grant - Operating	0	-5,540	-5,540	0	5,540	-100%	
TOTAL 4 - Income		**0**	**-5,540**	**-5,540**	**0**	**5,540**	**-100%**	
6 - Capital Income								
922600-00-6253-000	Fleet / Plant	0	-27,455	-27,455	0	27,455	-100%	
922600-00-6835-000	LSL Reserve - Salaries	-14,194	-14,194	0	0	14,194	-100%	
TOTAL 6 - Capital Income		**-14,194**	**-41,649**	**-27,455**	**0**	**41,649**	**-100%**	
TOTAL 922600 - Crime Prevention & Comm Safety		**1,250,318**	**1,259,778**	**926,053**	**1,244,484**	**-15,293**	**-1%**	
TOTAL 610 - Community Safety		**1,250,318**	**1,259,778**	**926,053**	**1,244,484**	**-15,293**	**-1%**	
TOTAL 060 - Safer Communities		**6,128,515**	**6,327,776**	**4,747,707**	**6,208,431**	**-119,345**	**-2%**	
065 - Economic & Community Development								
072 - Sister City Activities								
921501 - Sister City								
1 - Expenditure								
921501-00-1216-000	Agency Staff	0	0	0	5,000	5,000	New	Revised budget line allocations pending ELT Report approval 5 April 2023
921501-00-1222-000	Materials	1,500	500	500	2,000	1,500	300%	
921501-00-1279-000	Services - Other	0	0	0	10,000	10,000	New	
921501-00-1284-000	Services - Project Mgmt	10,000	10,000	8,059	5,000	-5,000	-50%	
921501-00-1330-000	Subscriptions	1,000	1,000	0	1,000	0	0%	
921501-00-1332-000	Advertising	1,000	0	0	2,000	2,000	New	
921501-00-1371-000	Travel - Conferences	8,000	0	0	21,000	21,000	New	
921501-00-1372-000	Accommodation - Conferences	8,000	0	0	10,000	10,000	New	
921501-00-1373-000	Registration - Train/Conf	150	150	0	0	-150	-100%	
921501-00-1384-000	Other Functions	8,000	2,273	0	5,000	2,727	120%	
921501-00-1399-000	Miscellaneous	3,000	3,000	0	3,000	0	0%	
TOTAL 1 - Expenditure		**40,650**	**16,923**	**8,559**	**64,000**	**47,077**	**278%**	
TOTAL 921501 - Sister City		**40,650**	**16,923**	**8,559**	**64,000**	**47,077**	**278%**	
TOTAL 072 - Sister City Activities		**40,650**	**16,923**	**8,559**	**64,000**	**47,077**	**278%**	
200 - Donations & Grants								
912000 - Donations and Grants								
1 - Expenditure								
912000-00-1263-000	Services - Advertising	0	0	0	4,500	4,500	New	CCF Advertising
912000-00-1284-000	Services - Project Mgmt	0	0	0	4,000	4,000	New	Grant workshops
912000-00-1370-000	Donations - General	2,000	3,000	3,383	105,000	102,000	3400%	$80,000 CCF / $10,000 Lord Mayor Reilief Fund allowance / $10,000 Council approved Appeal contributions / $5000 sand and line marking requests (Moved from 962501.00.1370.000)
912000-00-1385-000	Catering - Functions	0	0	0	1,000	1,000	New	Grant workshop catering
TOTAL 1 - Expenditure		**2,000**	**3,000**	**3,383**	**114,500**	**111,500**	**3717%**	
TOTAL 912000 - Donations and Grants		**2,000**	**3,000**	**3,383**	**114,500**	**111,500**	**3717%**	
TOTAL 200 - Donations & Grants		**2,000**	**3,000**	**3,383**	**114,500**	**111,500**	**3717%**	
620 - Cultural Engagement								
922400 - First Nations Initiatives								
1 - Expenditure								
922400-00-1227-000	Printing	0	0	0	3,500	3,500	New	Rebudgeted here from 22/23 bundled provision at 962501
922400-00-1252-000	Equipment	0	0	0	9,000	9,000	New	Rebudgeted here from 22/23 bundled provision at 962501
922400-00-1263-000	Services - Advertising	0	0	0	5,000	5,000	New	Rebudgeted here from 22/23 bundled provision at 962501
922400-00-1271-000	Services - Other Consultants	0	0	0	30,000	30,000	New	Rebudgeted here from 22/23 bundled provision at 962501 - Aboriginal protocol consultant / Codesign facilitation / Strategy Launch / Elders Group facilitation
922400-00-1279-000	Services - Other	0	0	0	20,000	20,000	New	Rebudgeted here from 22/23 bundled provision at 962501 - Added provision for Advisory Group sitting fees.
922400-00-1280-000	Services - Training	0	0	0	8,000	8,000	New	Rebudgeted here from 22/23 bundled provision at 962501 - Organisational Cultural Awareness Training / Employment Support Program training
922400-00-1297-000	Services - Entertainment	0	0	0	10,500	10,500	New	Rebudgeted here from 22/23 bundled provision at 962501
922400-00-1332-000	Advertising	0	0	0	11,000	11,000	New	Rebudgeted here from 22/23 bundled provision at 962501
922400-00-1383-000	Ceremonies	0	0	0	9,500	9,500	New	Rebudgeted here from 22/23 bundled provision at 962501 - Organisation Welcome To Country Ceremonies
922400-00-1385-000	Catering - Functions	0	0	0	7,500	7,500	New	Rebudgeted here from 22/23 bundled provision at 962501
922400-00-1399-000	Miscellaneous	0	0	0	2,500	2,500	New	Rebudgeted here from 22/23 bundled provision at 962501
TOTAL 1 - Expenditure		**0**	**0**	**0**	**116,500**	**116,500**	**New**	
TOTAL 922400 - Aboriginal & CALD Programs		**0**	**0**	**0**	**116,500**	**116,500**	**New**	
962501 - Engagement Strategies								
1 - Expenditure								
962501-00-1200-000	Salaries	343,265	343,265	268,633	464,903	121,638	35%	
962501-00-1202-000	Allowances	200	200	194	399	200	100%	
962501-00-1204-000	Long Service Leave	0	0	2,662	12,505	12,505	New	
962501-00-1208-000	Workers Compensation	3,719	3,719	3,719	5,017	1,298	35%	
962501-00-1209-000	Superannuation	52,919	52,919	37,634	69,893	16,974	32%	
962501-00-1211-000	Fringe Benefits Tax	0	0	0	7,488	7,488	New	based on 2022/23 actuals similar vehicle in 963000
962501-00-1227-000	Printing	15,500	15,500	4,800	0	-15,500	-100%	
962501-00-1252-000	Equipment	12,000	19,441	7,276	0	-19,441	-100%	
962501-00-1271-000	Services - Other Consultants	10,000	10,000	9,903	0	-10,000	-100%	
962501-00-1279-000	Services - Other	91,000	104,000	79,686	14,759	-89,241	-86%	CE Capacity Building MoUs.Reduced from 22/23 as budget reallocated to more specific budget locations 922400/968500/962503
962501-00-1280-000	Services - Training	13,900	11,000	3,950	0	-11,000	-100%	
962501-00-1297-000	Services - Entertainment	0	0	500	0	0	0%	
962501-00-1322-000	Telephone	374	374	0	0	-374	-100%	
962501-00-1330-000	Subscriptions	0	0	0	500	500	New	
962501-00-1332-000	Advertising	4,800	8,700	4,337	1,000	-7,700	-89%	Reduced from 22/23 as budget reallocated to more specific budget locations 922400/968500/962503
962501-00-1370-000	Donations - General	91,000	105,000	55,540	0	-105,000	-100%	Reduced from 22/23 and CCF grants etc reallocated to 912000
962501-00-1373-000	Registration - Train/Conf	4,000	4,000	753	5,000	1,000	25%	5 x staff training
962501-00-1377-000	Travel - General	100	100	55	200	100	100%	
962501-00-1383-000	Ceremonies	18,250	14,950	8,510	0	-14,950	-100%	
962501-00-1385-000	Catering - Functions	9,000	9,000	3,397	1,000	-8,000	-89%	Reduced from 22/23 as budget reallocated to more specific budget locations 922400/968500/962503
962501-00-1399-000	Miscellaneous	3,500	2,000	67	1,000	-1,000	-50%	Reduced from 22/23 as budget reallocated to more specific budget locations 922400/968500/962503
962501-00-1400-000	ABC Cost Allocation	127,005	128,277	116,566	131,983	3,706	3%	
962501-40-1119-000	Licenses	414	414	1,491	436	22	5%	Annual license fee.
962501-40-1201-000	Wages	480	480	1,998	721	241	50%	Wages for general maintenance.

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
962501-40-1216-000	Agency Staff	240	240	580	240	0	0%	Minor repairs by mechanic.
962501-40-1224-000	Fuel	2,515	2,515	2,311	2,115	-400	-16%	
962501-40-1225-000	External Repairs	1,176	1,176	5,373	1,000	-176	-15%	
962501-40-1279-000	Services - Other	0	0	211	0	0	0%	
962501-40-1314-000	Ins. Prem - Motor Vehicle	715	715	1,470	681	-34	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**806,072**	**837,984**	**621,615**	**720,840**	**-117,144**	**-14%**	
4 - Income								
962501-00-4032-000	Grant - Operating	0	0	0	10,000	10,000	New	Target for program grants
962501-00-4058-000	Cont - Fleet/Plant	0	0	-1,253	0	0	0%	
962501-00-4077-000	Reimb - Miscellaneous	0	9,570	-9,115	0	-9,570	-100%	
962501-00-4399-000	Miscellaneous	0	0	-755	1,000	1,000	New	Target for program fees
TOTAL 4 - Income		**0**	**9,570**	**-11,124**	**11,000**	**1,430**	**15%**	
TOTAL 962501 - Engagement Strategies		**806,072**	**847,554**	**610,492**	**731,840**	**-115,714**	**-14%**	
962503 - Multicultural Initiatives								
1 - Expenditure								
962503-00-1227-000	Printing	0	0	0	8,000	8,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1252-000	Equipment	0	0	0	12,000	12,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1271-000	Services - Other Consultants	0	0	0	10,000	10,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1279-000	Services - Other	0	0	0	11,000	11,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1280-000	Services - Training	0	0	0	7,000	7,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1297-000	Services - Entertainment	0	0	0	6,000	6,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1332-000	Advertising	0	0	0	6,000	6,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1385-000	Catering - Functions	0	0	0	8,000	8,000	New	Rebudgeted here from 22/23 bundled provision at 962501
962503-00-1399-000	Miscellaneous	0	0	0	9,000	9,000	New	Rebudgeted here from 22/23 bundled provision at 962501
TOTAL 1 - Expenditure		**0**	**0**	**0**	**77,000**	**77,000**	**New**	
TOTAL 962503 - Multicultural Initiatives		**0**	**0**	**0**	**77,000**	**77,000**	**New**	
968500 - Seniors & Disability Programs								
1 - Expenditure								
968500-00-1227-000	Printing	0	0	0	4,500	4,500	New	Rebudgeted here from 22/23 bundled provision at 962501
968500-00-1252-000	Equipment	0	0	0	5,000	5,000	New	Rebudgeted here from 22/23 bundled provision at 962501
968500-00-1279-000	Services - Other	0	0	0	26,000	26,000	New	Rebudgeted here from 22/23 bundled provision at 962501
968500-00-1280-000	Services - Training	0	0	0	6,000	6,000	New	Rebudgeted here from 22/23 bundled provision at 962501 - Organisational awaeness training
968500-00-1297-000	Services - Entertainment	0	0	0	4,000	4,000	New	Rebudgeted here from 22/23 bundled provision at 962501
968500-00-1332-000	Advertising	0	0	0	500	500	New	Rebudgeted here from 22/23 bundled provision at 962501
968500-00-1385-000	Catering - Functions	0	0	0	3,000	3,000	New	Rebudgeted here from 22/23 bundled provision at 962501
968500-00-1399-000	Miscellaneous	0	0	0	1,000	1,000	New	Rebudgeted here from 22/23 bundled provision at 962501
TOTAL 1 - Expenditure		**0**	**0**	**0**	**50,000**	**50,000**	**New**	
TOTAL 968500 - Seniors & Disability Programs		**0**	**0**	**0**	**50,000**	**50,000**	**New**	
TOTAL 620 - Cultural Engagement		**806,072**	**847,554**	**610,492**	**975,340**	**127,786**	**15%**	
640 - Economic Development								
962500 - Economic Development								
1 - Expenditure								
962500-00-1059-000	Cont - Other	100,000	101,500	85,660	110,000	8,500	8%	
962500-00-1128-000	Photocopying	2,000	2,000	647	1,000	-1,000	-50%	
962500-00-1200-000	Salaries	343,867	343,867	331,169	286,955	-56,912	-17%	
962500-00-1202-000	Allowances	200	200	140	250	50	25%	
962500-00-1208-000	Workers Compensation	3,614	3,614	3,614	3,016	-598	-17%	
962500-00-1209-000	Superannuation	53,121	53,121	48,623	44,382	-8,739	-16%	
962500-00-1210-000	Staff Medicals and Health	1,000	1,000	0	1,000	0	0%	
962500-00-1211-000	Fringe Benefits Tax	14,257	14,257	11,967	14,302	45	0%	
962500-00-1226-000	Stationery	2,000	2,000	1,641	2,000	0	0%	
962500-00-1227-000	Printing	0	0	0	500	500	New	
962500-00-1240-000	Safety Equipment	400	750	683	2,000	1,250	167%	
962500-00-1252-000	Equipment	1,000	2,100	2,069	0	-2,100	-100%	
962500-00-1259-000	Chargeable Plant	0	0	3,386	0	0	0%	
962500-00-1263-000	Services - Advertising	10,000	6,500	2,286	0	-6,500	-100%	
962500-00-1270-000	Services - Legal	500	500	0	1,000	500	100%	
962500-00-1271-000	Services - Other Consultants	10,000	3,500	0	0	-3,500	-100%	Reduced from 22/23 as budget reallocated to more specific program budget 962502
962500-00-1279-000	Services - Other	30,000	26,000	0	0	-26,000	-100%	Reduced from 22/23 as budget reallocated to more specific program budget 962502
962500-00-1280-000	Services - Training	1,000	5,000	4,491	0	-5,000	-100%	Reduced from 22/23 as budget reallocated to more specific program budget 962502
962500-00-1322-000	Telephone	9,408	9,408	11,056	15,526	6,118	65%	
962500-00-1330-000	Subscriptions	61,000	61,000	61,344	65,000	4,000	7%	Remplan / iD / Spenmapp / EDA / Business News Weekly
962500-00-1371-000	Travel - Conferences	1,000	1,500	1,000	2,000	500	33%	Conf travel
962500-00-1372-000	Accommodation - Conferences	1,000	1,500	1,200	2,500	1,000	67%	Conf accommodation
962500-00-1373-000	Registration - Train/Conf	3,000	4,000	3,923	8,000	4,000	100%	Training for 4 staff / Training & conf registration for Manager
962500-00-1377-000	Travel - General	150	150	48	150	0	0%	
962500-00-1384-000	Other Functions	12,000	12,000	4,535	0	-12,000	-100%	Reduced from 22/23 as budget reallocated to more specific program budget 962502
962500-00-1399-000	Miscellaneous	1,000	2,500	2,249	1,000	-1,500	-60%	Reduced from 22/23 as budget reallocated to more specific program budget 962502
962500-00-1400-000	ABC Cost Allocation	145,779	148,493	132,275	155,354	6,861	5%	
962500-40-1119-000	Licenses	1,242	1,242	2,182	872	-370	-30%	Annual license fee.
962500-40-1201-000	Wages	1,440	1,440	1,024	960	-480	-33%	Wages for general maintenance.
962500-40-1216-000	Agency Staff	720	720	0	480	-240	-33%	Minor repairs by mechanic.
962500-40-1221-000	Tyres	0	0	606	0	0	0%	
962500-40-1223-000	Parts	0	0	11	0	0	0%	
962500-40-1224-000	Fuel	7,152	7,152	9,833	4,546	-2,606	-36%	
962500-40-1225-000	External Repairs	3,528	3,528	5,483	1,000	-2,528	-72%	External repairs plus insurance excess fee.
962500-40-1314-000	Ins. Prem - Motor Vehicle	3,050	3,050	1,519	2,905	-145	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**824,428**	**823,591**	**734,662**	**726,697**	**-96,894**	**-12%**	
3 - Capital Expenditure								
962500-32-3253-000	Fleet / Plant	44,875	44,875	0	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure		**44,875**	**44,875**	**0**	**0**	**-44,875**	**-100%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income								
962500-00-4058-000	Cont - Fleet/Plant	0	0	-727	0	0	0%	
962500-00-4076-000	Reimb - Staff Fuel	-500	-500	-818	0	500	-100%	
962500-00-4399-000	Miscellaneous	0	-680	-155	0	680	-100%	
TOTAL 4 - Income		**-500**	**-1,180**	**-1,700**	**0**	**1,180**	**-100%**	
6 - Capital Income								
962500-00-6253-000	Fleet / Plant	-23,195	-28,121	0	0	28,121	-100%	
TOTAL 6 - Capital Income		**-23,195**	**-28,121**	**0**	**0**	**28,121**	**-100%**	
TOTAL 962500 - Economic & Community Services		**845,608**	**839,165**	**732,962**	**726,697**	**-112,468**	**-13%**	
962502 - Economic Development Initiatives								
1 - Expenditure								
962502-00-1227-000	Printing	0	0	0	5,000	5,000	New	Reallocated from 962500
962502-00-1252-000	Equipment	0	0	0	2,000	2,000	New	Reallocated from 962500
962502-00-1271-000	Services - Other Consultants	0	0	0	40,000	40,000	New	Reallocated from 962500 - EDS Implementation Plan - Initiative budget approved by ELT following EDS
962502-00-1279-000	Services - Other	0	0	0	37,000	37,000	New	Reallocated from 962500 - EDS Implementation Plan - Initiative budget approved by ELT following EDS
962502-00-1280-000	Services - Training	0	0	0	5,000	5,000	New	Reallocated from 962500
962502-00-1332-000	Advertising	0	0	0	30,000	30,000	New	Reallocated from 962500 - EDS Implementation Plan - Initiative budget approved by ELT following EDS
962502-00-1384-000	Other Functions	0	0	0	12,500	12,500	New	Reallocated from 962500 - EDS Implementation Plan - Initiative budget approved by ELT following EDS
962502-00-1385-000	Catering - Functions	0	0	0	7,500	7,500	New	Reallocated from 962500 - EDS Implementation Plan - Initiative budget approved by ELT following EDS
962502-00-1399-000	Miscellaneous	0	0	0	2,500	2,500	New	Reallocated from 962500 - EDS Implementation Plan - Initiative budget approved by ELT following EDS
TOTAL 1 - Expenditure		**0**	**0**	**0**	**141,500**	**141,500**	**New**	
TOTAL 962502 - Economic Development Initiatives		**0**	**0**	**0**	**141,500**	**141,500**	**New**	
963500 - Regional Development								
1 - Expenditure								
963500-00-1284-000	Services - Project Mgmt	0	6,101	2,919	15,000	8,899	146%	
TOTAL 1 - Expenditure		**0**	**6,101**	**2,919**	**15,000**	**8,899**	**146%**	
4 - Income								
963500-00-4077-000	Reimb - Miscellaneous	-6,675	0	0	0	0	0%	
TOTAL 4 - Income		**-6,675**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 963500 - Regional Development		**-6,675**	**6,101**	**2,919**	**15,000**	**8,899**	**146%**	
TOTAL 640 - Economic Development		**838,933**	**845,266**	**735,882**	**883,197**	**37,931**	**4%**	
642 - Community Development								
962504 - Wellbeing Support Initiatives								
1 - Expenditure								
962504-00-1227-000	Printing	0	0	0	2,000	2,000	New	Redistributed from 22/23 bundled 963300
962504-00-1252-000	Equipment	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300
962504-00-1271-000	Services - Other Consultants	0	0	0	20,000	20,000	New	Redistributed from 22/23 bundled 962501 - Homlessness contract / holistic response consultancy
962504-00-1284-000	Services - Project Mgmt	0	0	0	203,500	203,500	New	Redistributed from 22/23 963300 - Family and Domestic Violence Contract
962504-00-1332-000	Advertising	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300
962504-00-1384-000	Other Functions	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300
962504-00-1385-000	Catering - Functions	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300
TOTAL 1 - Expenditure		**0**	**0**	**0**	**229,500**	**229,500**	**New**	
TOTAL 962504 - Wellbeing Support Initiatives		**0**	**0**	**0**	**229,500**	**229,500**	**New**	
963025 - Healthy Communities Initiative								
1 - Expenditure								
963025-00-1227-000	Printing	0	0	0	500	500	New	Redistributed from 22/23 bundled 963300
963025-00-1263-000	Services - Advertising	0	0	0	2,000	2,000	New	Redistributed from 22/23 bundled 963300
963025-00-1279-000	Services - Other	0	0	0	40,000	40,000	New	Redistributed from 22/23 bundled 963300 - Mental Health initiatives ($8k), delivery of health promotion messaging ($10,600), programs and healthy living seminars ($10k). Support for all of the City's community events (subsidizing healthy eating alternatives), Autumn River, Avon, KidzFest, health promotion merchandise ($3k). Creche costs to support CountUSin participants ($5k). CountUSin participants end of program celebration event ($2k). Reconnection and maintenance of CountUsIn ex-participant ($2k).
963025-00-1284-000	Services - Project Mgmt	0	0	0	25,000	25,000	New	Redistributed from 22/23 bundled 963300 - Count Us In contract
963025-00-1399-000	Miscellaneous	0	0	0	1,000	1,000	New	
TOTAL 1 - Expenditure		**0**	**0**	**0**	**68,500**	**68,500**	**New**	
TOTAL 963025 - Healthy Communities Initiative		**0**	**0**	**0**	**68,500**	**68,500**	**New**	
963037 - Families and Children Initiatives								
1 - Expenditure								
963037-00-1227-000	Printing	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300 - initiatives
963037-00-1252-000	Equipment	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300 - Children's week / youth events
963037-00-1271-000	Services - Other Consultants	0	0	0	5,000	5,000	New	Redistributed from 22/23 bundled 963300 - Children's week / youth events
963037-00-1279-000	Services - Other	0	0	0	8,000	8,000	New	Redistributed from 22/23 bundled 963300 - Children's week and additional parenting / youth initiatives
963037-00-1280-000	Services - Training	0	0	0	4,000	4,000	New	Parenting sessions / youth employment seminar
963037-00-1297-000	Services - Entertainment	0	0	0	5,000	5,000	New	Redistributed from 22/23 bundled 963300 - Children's week / youth events
963037-00-1332-000	Advertising	0	0	0	2,000	2,000	New	Redistributed from 22/23 bundled 963300 - Children's week / youth events
963037-00-1384-000	Other Functions	0	0	0	1,000	1,000	New	Redistributed from 22/23 bundled 963300 - initiatives
963037-00-1385-000	Catering - Functions	0	0	0	2,000	2,000	New	Redistributed from 22/23 bundled 963300 - initiatives / Principals network / etc
TOTAL 1 - Expenditure		**0**	**0**	**0**	**29,000**	**29,000**	**New**	
TOTAL 963037 - Families and Children Initiatives		**0**	**0**	**0**	**29,000**	**29,000**	**New**	
963300 - Community Development								
1 - Expenditure								
963300-00-1059-000	Cont - Other	0	0	0	18,000	18,000	New	Capacity building MoUs to promote partnershp outcomes and attract new service /program providers
963300-00-1200-000	Salaries	222,576	192,576	186,836	431,076	238,500	124%	
963300-00-1202-000	Allowances	100	100	68	250	150	150%	
963300-00-1208-000	Workers Compensation	2,338	2,338	2,338	4,530	2,192	94%	
963300-00-1209-000	Superannuation	26,114	26,114	21,956	57,540	31,426	120%	
963300-00-1216-000	Agency Staff	0	30,000	20,784	5,000	-25,000	-83%	
963300-00-1227-000	Printing	500	500	206	500	0	0%	
963300-00-1252-000	Equipment	500	500	0	500	0	0%	
963300-00-1263-000	Services - Advertising	2,000	1,000	82	0	-1,000	-100%	Reduced and redistributed to 962504/963025/963037

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963300-00-1271-000	Services - Other Consultants	24,850	30,000	12,650	10,000	-20,000	-67%	Early Years, families, parenting initiatives / Consultant advice for Men's ShedStrategic Planning
963300-00-1279-000	Services - Other	33,000	47,000	17,780	15,000	-32,000	-68%	CD Capacity Building programs & partnership initiatives
963300-00-1280-000	Services - Training	0	0	0	10,000	10,000	New	Community sector capacity building training
963300-00-1284-000	Services - Project Mgmt	185,000	185,000	154,208	0	-185,000	-100%	Reduced via reallocation to 962504
963300-00-1369-000	Donations - Ongoing	133,500	113,000	99,250	120,000	7,000	6%	Student support programs (9 primary schools at $2K plus Belmont City College $40k) / Accommodation support to Belmont Men's Shed ($55k) / Allowance for new capacity building MoUs
963300-00-1373-000	Registration - Train/Conf	4,000	4,000	545	8,000	4,000	100%	Training for 8 staff
963300-00-1399-000	Miscellaneous	1,000	1,000	298	500	-500	-50%	Reduced and redistributed to 962504/963025/963037
963300-00-1400-000	ABC Cost Allocation	66,870	66,937	61,933	81,586	14,649	22%	
TOTAL 1 - Expenditure		**702,348**	**700,065**	**578,934**	**762,482**	**62,417**	**9%**	
4 - Income								
963300-00-4059-000	Cont - Other	0	0	0	10,000	10,000	New	Target for program grants
TOTAL 4 - Income		**0**	**0**	**0**	**10,000**	**10,000**	**New**	
TOTAL 963300 - Community Development		**702,348**	**700,065**	**578,934**	**772,482**	**72,417**	**10%**	
964500 - Volunteer Programs								
1 - Expenditure								
964500-00-1119-000	Licenses	1,250	1,250	410	0	-1,250	-100%	
964500-00-1200-000	Salaries	50,442	50,442	45,285	51,975	1,533	3%	
964500-00-1202-000	Allowances	50	50	45	50	0	0%	
964500-00-1208-000	Workers Compensation	530	530	530	546	16	3%	
964500-00-1209-000	Superannuation	5,239	5,239	4,760	5,723	484	9%	
964500-00-1234-000	Uniforms/Protective Clothing	1,000	1,000	0	0	-1,000	-100%	
964500-00-1280-000	Services - Training	1,000	1,000	575	1,000	0	0%	
964500-00-1322-000	Telephone	462	462	440	587	125	27%	
964500-00-1330-000	Subscriptions	500	500	414	500	0	0%	
964500-00-1365-000	Volunteers - Other	1,500	1,500	972	1,500	0	0%	
964500-00-1373-000	Registration - Train/Conf	500	500	387	500	0	0%	
964500-00-1385-000	Catering - Functions	13,000	13,000	6,636	13,000	0	0%	
964500-00-1399-000	Miscellaneous	1,000	1,000	159	1,000	0	0%	
964500-00-1400-000	ABC Cost Allocation	29,469	29,494	28,003	27,731	-1,763	-6%	
TOTAL 1 - Expenditure		**105,942**	**105,967**	**88,615**	**104,112**	**-1,855**	**-2%**	
TOTAL 964500 - Volunteer Programs		**105,942**	**105,967**	**88,615**	**104,112**	**-1,855**	**-2%**	
966500 - Youth Services General								
1 - Expenditure								
966500-00-1077-000	Reimb - Miscellaneous	2,500	1,900	731	2,000	100	5%	
966500-00-1252-000	Equipment	3,250	3,250	1,091	4,000	750	23%	
966500-00-1279-000	Services - Other	3,000	3,000	566	5,000	2,000	67%	
966500-00-1289-000	Services - Youth Programs	805,000	805,000	693,873	869,400	64,400	8%	
TOTAL 1 - Expenditure		**813,750**	**813,150**	**696,260**	**880,400**	**67,250**	**8%**	
4 - Income								
966500-00-4037-000	Grant - DCP	-63,500	-63,500	-66,608	-63,500	0	0%	
966500-00-4077-000	Reimb - Miscellaneous	-2,500	1,900	-731	-2,000	-3,900	-205%	
TOTAL 4 - Income		**-66,000**	**-61,600**	**-67,339**	**-65,500**	**-3,900**	**6%**	
TOTAL 966500 - Youth Services General		**747,750**	**751,550**	**628,921**	**814,900**	**63,350**	**8%**	
TOTAL 642 - Community Development		**1,556,040**	**1,557,582**	**1,296,469**	**2,018,494**	**460,911**	**30%**	
690 - Podiatry								
962000 - Podiatry								
1 - Expenditure								
962000-00-1263-000	Services - Advertising	0	0	147	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**147**	**0**	**0**	**0%**	
TOTAL 962000 - Podiatry		**0**	**0**	**147**	**0**	**0**	**0%**	
TOTAL 690 - Podiatry		**0**	**0**	**147**	**0**	**0**	**0%**	
710 - Youth Services								
B80899 - Youth Co-Op Bldg -Blg Mntc								
1 - Expenditure								
B80899-00-1266-000	Services - Cleaning	0	0	5,689	0	0	0%	
B80899-10-1279-000	Services - Other	0	0	373	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**6,062**	**0**	**0**	**0%**	
TOTAL B80899 - Youth Co-Op Bldg -Blg Mntc		**0**	**0**	**6,062**	**0**	**0**	**0%**	
TOTAL 710 - Youth Services		**0**	**0**	**6,062**	**0**	**0**	**0%**	
730 - Ascot Close Housing								
950000 - Ascot Close Housing								
1 - Expenditure								
950000-00-1059-000	Cont - Other	1,000	1,000	0	0	-1,000	-100%	
950000-00-1279-000	Services - Other	33,774	33,774	22,812	35,000	1,226	4%	Southern Cross contract fees
950000-00-1317-000	Ins. Prem - Other	4,253	4,253	4,253	3,867	-386	-9%	
TOTAL 1 - Expenditure		**39,027**	**39,027**	**27,065**	**38,867**	**-160**	**0%**	
4 - Income								
950000-00-4059-000	Cont - Other	0	0	-58,625	-60,000	-60,000	New	Anticipated lease income
TOTAL 4 - Income		**0**	**0**	**-58,625**	**-60,000**	**-60,000**	**New**	
6 - Capital Income								
950000-00-6822-000	Aged persons housing reserve	-49,666	-49,666	0	-13,354	36,312	-73%	Reserve funding of net position
TOTAL 6 - Capital Income		**-49,666**	**-49,666**	**0**	**-13,354**	**36,312**	**-73%**	
TOTAL 950000 - Ascot Close Housing		**-10,639**	**-10,639**	**-31,560**	**-34,487**	**-23,848**	**224%**	
B84299 - Ascot Close Units-Blg Mntc								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
B84299-00-1320-000	Power	2,030	2,030	2,204	3,195	1,165	57%	
B84299-00-1321-000	Water	7,799	7,799	4,725	6,292	-1,507	-19%	
B84299-10-1201-000	Wages	64	64	0	0	-64	-100%	
B84299-10-1219-000	Overheads	99	99	0	0	-99	-100%	
B84299-10-1253-000	Fleet / Plant	13	13	0	0	-13	-100%	
B84299-10-1279-000	Services - Other	150	150	0	25,000	24,850	16567%	Refurbishment of units as they become vacant, before they are leased to a new tenant
TOTAL 1 - Expenditure		**10,155**	**10,155**	**6,928**	**34,487**	**24,332**	**240%**	
TOTAL B84299 - Ascot Close Units-Blg Mntc		**10,155**	**10,155**	**6,928**	**34,487**	**24,332**	**240%**	
P84200 - Ascot Close Units-Gen Mntc								
1 - Expenditure								
P84200-10-1201-000	Wages	0	0	163	296	296	New	
P84200-10-1219-000	Overheads	0	0	163	366	366	New	
P84200-10-1253-000	Fleet / Plant	50	50	53	50	0	0%	
P84200-10-1279-000	Services - Other	1,000	1,000	0	901	-99	-10%	
TOTAL 1 - Expenditure		**1,050**	**1,050**	**379**	**1,613**	**563**	**54%**	
TOTAL P84200 - Ascot Close Units-Gen Mntc		**1,050**	**1,050**	**379**	**1,613**	**563**	**54%**	
TOTAL 730 - Ascot Close Housing		**566**	**566**	**-24,253**	**1,613**	**1,047**	**185%**	
740 - Wahroonga Housing								
950500 - Wahroonga Housing								
1 - Expenditure								
950500-00-1059-000	Cont - Other	1,000	1,000	0	0	-1,000	-100%	
950500-00-1279-000	Services - Other	33,774	33,774	22,812	35,000	1,226	4%	Southern Cross contract fees
950500-00-1317-000	Ins. Prem - Other	3,685	3,685	3,685	3,351	-334	-9%	
TOTAL 1 - Expenditure		**38,459**	**38,459**	**26,497**	**38,351**	**-108**	**0%**	
4 - Income								
950500-00-4059-000	Cont - Other	0	0	-38,721	-71,496	-71,496	New	Reserve funding of net position
TOTAL 4 - Income		**0**	**0**	**-38,721**	**-71,496**	**-71,496**	**New**	
6 - Capital Income								
950500-00-6822-000	Aged persons housing reserve	-46,941	-46,941	0	0	46,941	-100%	
TOTAL 6 - Capital Income		**-46,941**	**-46,941**	**0**	**0**	**46,941**	**-100%**	
TOTAL 950500 - Wahroonga Housing		**-8,482**	**-8,482**	**-12,224**	**-33,145**	**-24,663**	**291%**	
B84199 - Wahroonga Units-Blg Mntc								
1 - Expenditure								
B84199-00-1321-000	Water	5,131	5,131	4,025	5,849	718	14%	
B84199-10-1201-000	Wages	30	30	0	0	-30	-100%	
B84199-10-1219-000	Overheads	47	47	0	0	-47	-100%	
B84199-10-1222-000	Materials	9	9	0	0	-9	-100%	
B84199-10-1253-000	Fleet / Plant	6	6	0	0	-6	-100%	
B84199-10-1279-000	Services - Other	1,000	1,000	435	25,000	24,000	2400%	Refurbishment of units as they become vacant, before they are leased to a new tenant
TOTAL 1 - Expenditure		**6,223**	**6,223**	**4,460**	**30,849**	**24,626**	**396%**	
TOTAL B84199 - Wahroonga Units-Blg Mntc		**6,223**	**6,223**	**4,460**	**30,849**	**24,626**	**396%**	
P84100 - Wahroonga Units-Gen Mntc								
1 - Expenditure								
P84100-10-1279-000	Services - Other	600	600	0	600	0	0%	
P84100-10-1320-000	Power	1,932	1,932	1,600	2,296	364	19%	
TOTAL 1 - Expenditure		**2,532**	**2,532**	**1,600**	**2,896**	**364**	**14%**	
TOTAL P84100 - Wahroonga Units-Gen Mntc		**2,532**	**2,532**	**1,600**	**2,896**	**364**	**14%**	
TOTAL 740 - Wahroonga Housing		**273**	**273**	**-6,164**	**600**	**327**	**120%**	
750 - Orana Housing								
951000 - Orana Aged Housing								
1 - Expenditure								
951000-00-1279-000	Services - Other	40,681	40,681	36,753	42,000	1,319	3%	Southern Cross contract fees
951000-00-1317-000	Ins. Prem - Other	5,819	5,819	5,819	5,291	-528	-9%	
TOTAL 1 - Expenditure		**46,500**	**46,500**	**42,572**	**47,291**	**791**	**2%**	
3 - Capital Expenditure								
** 951000-00-3846-000	HomesWest Reserve	29,967	29,967	0	0	-29,967	-100%	
TOTAL 3 - Capital Expenditure		**29,967**	**29,967**	**0**	**0**	**-29,967**	**-100%**	
4 - Income								
951000-00-4122-000	Rent/Lease	-100,000	-100,000	1	-100,000	0	0%	Anticipated lease income
TOTAL 4 - Income		**-100,000**	**-100,000**	**1**	**-100,000**	**0**	**0%**	
TOTAL 951000 - Orana Aged Housing		**-23,533**	**-23,533**	**42,573**	**-52,709**	**-29,176**	**124%**	
B84099 - Orana Age Units-Blg Mntc								
1 - Expenditure								
B84099-00-1321-000	Water	15,500	15,500	9,621	12,775	-2,725	-18%	
B84099-10-1201-000	Wages	70	70	0	0	-70	-100%	
B84099-10-1219-000	Overheads	109	109	0	0	-109	-100%	
B84099-10-1222-000	Materials	21	21	0	0	-21	-100%	
B84099-10-1253-000	Fleet / Plant	14	14	0	0	-14	-100%	
B84099-10-1279-000	Services - Other	1,230	1,230	0	25,000	23,770	1933%	Refurbishment of units as they become vacant, before they are leased to a new tenant
B84099-10-1296-000	Services - Lighting	512	512	0	550	38	7%	
TOTAL 1 - Expenditure		**17,456**	**17,456**	**9,621**	**38,325**	**20,869**	**120%**	
TOTAL B84099 - Orana Age Units-Blg Mntc		**17,456**	**17,456**	**9,621**	**38,325**	**20,869**	**120%**	
P84000 - Orana Age Units-Gen Mntc								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure								
P84000-10-1201-000	Wages	1,543	1,543	0	0	-1,543	-100%	
P84000-10-1216-000	Agency Staff	1,026	1,026	0	0	-1,026	-100%	
P84000-10-1219-000	Overheads	2,954	2,954	0	0	-2,954	-100%	
P84000-10-1253-000	Fleet / Plant	500	500	0	500	0	0%	
TOTAL 1 - Expenditure		**6,023**	**6,023**	**0**	**500**	**-5,523**	**-92%**	
TOTAL P84000 - Orana Age Units-Gen Mntc		**6,023**	**6,023**	**0**	**500**	**-5,523**	**-92%**	
TOTAL 750 - Orana Housing		**-54**	**-54**	**52,195**	**-13,884**	**-13,830**	**25764%**	
760 - Gabriel Gardens Housing								
951500 - Gabriel Gardens								
1 - Expenditure								
951500-00-1279-000	Services - Other	40,681	40,681	36,753	42,000	1,319	3%	Southern Cross contract fees
951500-00-1317-000	Ins. Prem - Other	7,162	7,162	7,162	6,513	-649	-9%	
951500-00-1371-000	Travel - Conferences	0	0	1,265	0	0	0%	
TOTAL 1 - Expenditure		**47,843**	**47,843**	**45,181**	**48,513**	**670**	**1%**	
4 - Income								
951500-00-4122-000	Rent/Lease	-60,000	-60,000	0	-60,000	0	0%	Anticipated lease income
TOTAL 4 - Income		**-60,000**	**-60,000**	**0**	**-60,000**	**0**	**0%**	
6 - Capital Income								
951500-00-6822-000	Aged persons housing reserve	-82,914	-82,914	0	-29,742	53,172	-64%	Reserve funding of net position
TOTAL 6 - Capital Income		**-82,914**	**-82,914**	**0**	**-29,742**	**53,172**	**-64%**	
TOTAL 951500 - Gabriel Gardens		**-95,071**	**-95,071**	**45,181**	**-41,229**	**53,842**	**-57%**	
B84399 - Gabriel Gardens-Blg Mntc								
1 - Expenditure								
B84399-00-1320-000	Power	1,011	1,011	1,078	1,520	509	50%	
B84399-00-1321-000	Water	10,287	10,287	11,731	14,525	4,238	41%	
B84399-00-1323-000	Gas	138	138	136	184	46	33%	
B84399-10-1279-000	Services - Other	81,000	81,000	66,164	25,000	-56,000	-69%	Refurbishment of units as they become vacant before they are leased to a new tenant
TOTAL 1 - Expenditure		**92,436**	**92,436**	**79,110**	**41,229**	**-51,207**	**-55%**	
TOTAL B84399 - Gabriel Gardens-Blg Mntc		**92,436**	**92,436**	**79,110**	**41,229**	**-51,207**	**-55%**	
P84300 - Gabriel Gardens-Gen Mntc								
1 - Expenditure								
P84300-10-1201-000	Wages	0	0	784	1,301	1,301	New	
P84300-10-1216-000	Agency Staff	0	0	165	0	0	0%	
P84300-10-1219-000	Overheads	0	0	949	1,613	1,613	New	
P84300-10-1253-000	Fleet / Plant	50	50	343	50	0	0%	
P84300-10-1279-000	Services - Other	500	500	0	65	-435	-87%	
TOTAL 1 - Expenditure		**550**	**550**	**2,241**	**3,030**	**2,480**	**451%**	
TOTAL P84300 - Gabriel Gardens-Gen Mntc		**550**	**550**	**2,241**	**3,030**	**2,480**	**451%**	
TOTAL 760 - Gabriel Gardens Housing		**-2,085**	**-2,085**	**126,531**	**3,030**	**5,115**	**-245%**	
770 - Faulkner Park Retirement Villiage								
953000 - Faulkner Park Retirement Vill.								
1 - Expenditure								
953000-00-1059-000	Cont - Other	120,000	120,000	198,763	120,000	0	0%	
TOTAL 1 - Expenditure		**120,000**	**120,000**	**198,763**	**120,000**	**0**	**0%**	
3 - Capital Expenditure								
** 953000-00-3831-000	Faulkner Park Ret. Vill. owner	60,156	60,156	0	61,000	844	1%	
** 953000-00-3849-000	Retiremnt Village Buy Back Res	19,844	19,844	0	20,000	156	1%	
TOTAL 3 - Capital Expenditure		**80,000**	**80,000**	**0**	**81,000**	**1,000**	**1%**	
4 - Income								
953000-00-4274-000	Services - Property Management	-200,000	-200,000	-267,444	-200,000	0	0%	
TOTAL 4 - Income		**-200,000**	**-200,000**	**-267,444**	**-200,000**	**0**	**0%**	
TOTAL 953000 - Faulkner Park Retirement Vill.		**0**	**0**	**-68,681**	**1,000**	**1,000**	**-434883%**	
TOTAL 770 - Faulkner Park Retirement Villiage		**0**	**0**	**-68,681**	**1,000**	**1,000**	**-434883%**	
TOTAL 065 - Economic & Community Development		**3,242,394**	**3,269,026**	**2,740,619**	**4,047,890**	**778,865**	**24%**	
070 - Library, Culture & Place								
630 - Library								
945000 - Library and Museum								
1 - Expenditure								
945000-00-1079-000	Reimb - Volunteer Mileage	100	100	0	100	0	0%	Reimbursement for travel associated with Volunteers working in the library and museum.
945000-00-1122-000	Rent/Lease	2,080	2,080	1,838	0	-2,080	-100%	
945000-00-1128-000	Photocopying	6,000	6,000	3,770	6,000	0	0%	Ongoing costs associated with public photocopiers/printers and workroom photocopier and printers for the Library, Culture and Place department. Includes paper and toner cartridges.
945000-00-1129-000	Lost & Damaged Books	500	500	333	500	0	0%	Costs associated with refunds for returned items that had been reported and paid for as lost.
945000-00-1200-000	Salaries	1,609,268	1,609,268	1,435,486	1,673,019	63,751	4%	
945000-00-1201-000	Wages	3,000	3,000	0	2,253	-747	-25%	Costs associated with maintenance of the electronic heritage signage at Tomato Lake.
945000-00-1202-000	Allowances	1,348	1,348	1,224	1,398	50	4%	
945000-00-1204-000	Long Service Leave	56,282	56,282	47,019	7,418	-48,864	-87%	
945000-00-1207-000	Employee Entitlements	0	25,204	25,204	0	-25,204	-100%	
945000-00-1208-000	Workers Compensation	17,503	17,503	17,503	17,659	156	1%	
945000-00-1209-000	Superannuation	232,905	232,905	198,919	239,142	6,237	3%	
945000-00-1211-000	Fringe Benefits Tax	4,583	4,583	3,789	6,574	1,991	43%	
945000-00-1216-000	Agency Staff	0	25,000	16,862	0	-25,000	-100%	
945000-00-1222-000	Materials	11,000	13,500	13,332	13,500	0	0%	Materials required for processing of locally purchased library stock e.g., showcase items and the conservation & display of museum artefacts. Includes lockableDVD cases, RFID tags, spine labels and consumables for DVD cleaning and maintaining established kit collections as well as archival materials for packing artefacts post conservation and during transit and storage. Allowance for the purchase of historical media (images, video etc.) for use in planned Museum exhibitions.

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
945000-00-1226-000	Stationery	7,000	7,000	4,801	5,000	-2,000	-29%	General office use stationary supplies for the Library, Culture and Place Department.
945000-00-1227-000	Printing	20,000	17,500	9,094	20,000	2,500	14%	Allowance for continued supply of library membership cards and print re-runs ofexisting publications (e.g. Belmonsters books, historical books and booklets). Allowance for the professional production of additional and/or updating of the Museum's artefact interpretation, collection and instructional signs and refreshment of other signs throughout the Library & Museum as required.
945000-00-1228-000	Book Purchases Local	60,000	60,000	55,065	73,000	13,000	22%	Local stock purchases to ensure lending collection remains relevant to community needs and supports increased demand since relocation to Belmont Hub. Continue to support high demand collections (e.g., Express DVD collection) and reader requests for specific genre/subject areas. Continue to supplement stock supplied byState Library WA to ensure collections are curated in line with the City's diverse community including bi-lingual picture books and eBooks/eAudiobooks.
945000-00-1229-000	Specialist Collections	14,000	14,000	10,449	18,000	4,000	29%	Ongoing resourcing of popular Showcase Collection designed to meet increased demand for new and best-selling items both fiction and non-fiction and reduce waittimes by supplying multiple copies as soon as possible after publication.
945000-00-1233-000	Freight	6,500	10,245	9,996	13,000	2,755	27%	Local Government contribution to send and receive inter-library loans to meet customer requests ($7,000). Anticipated freight costs associated with exhibition items loaned from external institutions for the annual temporary exhibition in Belmont Museum ($6,000).
945000-00-1236-000	Sales	10,000	8,000	0	10,000	2,000	25%	Replenishment of branded stationery items and merchandise stock in the library shop situated in Belmont Hub. Includes items such as branded pens, USBs, ear phones and bespoke library and museum souvenirs and gift ware.
945000-00-1240-000	Safety Equipment	1,000	1,000	440	1,000	0	0%	Safety equipment required as per WHS recommendations for staff working off-sitee.g., home delivery service
945000-00-1250-000	Furniture	17,000	12,000	3,637	25,000	13,000	108%	Maintenance, repair and replacement of library and museum furniture as required. Purchase of additional furniture items identified via community feedback to support a variety of seating options on both floors.
945000-00-1251-000	Fixtures	10,000	21,000	31,318	53,000	32,000	152%	Allowance for purchase of additional free standing and mobile climate-controlled exhibition cases to ensure a variety of historical artefacts are maintained appropriately according to external lending institution requirements ($20,000). Allowance for purchase of additional fixtures to increase flexibility of merchandise display in library shop ($3,000). Allowance for replacement of damaged library shelving due to wear and tear ($3,000). Allowance for supply and installation of bespoke designed PC workstations to support digital access for parents accompanied by small children ($15,000). Additional shelving for established storerooms to safely store a large range of equipment used for programs ($6,000). Allowance for installation of under-bench water filter in demonstration kitchen to provide high volume filtered water during large events ($1,000). Additional built features to further enhance entrance to children's space ($5,000).
945000-00-1252-000	Equipment	16,000	16,000	15,262	22,000	6,000	38%	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 museum and archival practices, demonstration kitchen, recording studio and new program initiatives.
945000-00-1262-000	Services - Marketing	10,000	10,000	6,993	21,000	11,000	110%	Costs associated with professional marketing (including photography) of librayand museum programs and services on social media, contribution to the Better Beginnings initiative, and prizes for various events and programs including the 2023 Local History Photographic Competition. Allowance for the production and editing of a series of short promotional videos to highlight library and museum services on a variety of platforms e.g., social media, youTube etc. ($7,500).
945000-00-1263-000	Services - Advertising	8,000	4,000	274	4,000	0	0%	General advertising including contribution to the annual Australian Heritage Festival and City of Belmont Rewind.
945000-00-1266-000	Services - Cleaning	2,000	2,000	596	4,000	2,000	100%	Specialist cleaning of areas and equipment after special events including activities in the demonstration kitchen/innovation lab.
945000-00-1271-000	Services - Other Consultants	39,000	46,000	15,376	45,010	-990	-2%	Continuation of the Oral History program including both oral and film recordings ($10,000). Specialist research related to future exhibitions and enhancement/refreshment of existing installations ($10,000). Specialist assessment and conservation work of incoming museum donations and ongoing conservation advice for theHampton's Cheeses and other Museum artefacts/archive items identified for treatment ($10,000). Assistance with the research and development of appropriate content to promote significant features and landmarks throughout the City ($5,000). Allowance for consultation to undertake a collection review and audit for Belmont Museum ($20,000).
945000-00-1278-000	Services – Park Furniture Maintenance	0	0	19	0	0	0%	
945000-00-1279-000	Services - Other	70,000	70,000	54,280	151,747	81,747	117%	Continued expansion of a range of regular and facilitated adult, youth and children's programs on offer in Belmont Hub including an increased range of local history and museum themed programs to build community connection with local history, workshops to build digital literacy for community members of all ages, and a refreshed approach to reader reward programs to support early childhood literacyand lifelong learning. $65K Allowance for the removal of the 2023 temporary exhibition and the design, production and installation of the 2024 temporary exhibition in Belmont Museum including the annual re-design, creation and installation of software content to refresh the existing and highly popular interactive colouring-in projection to complement the new exhibition theme.
945000-00-1294-000	Senior Services	7,000	7,000	4,193	8,000	1,000	14%	Provide targeted collection items and hands-on historical experiences suitable for aging populations as well as monthly facilitated programs to support lifelong learning.
945000-00-1322-000	Telephone	12,391	12,391	15,648	22,005	9,614	78%	
945000-00-1330-000	Subscriptions	35,000	28,000	25,323	24,000	-4,000	-14%	Subscriptions for various literacy and learning online resources (including an allowance for foreign exchange amounts): Britannica ($3,000); The West online digital archive ($2,000); Creative Bug ($1,800); Novelist readers advisory a complete readers advisory e-resource solution linked to the library catalogue providing tailored recommendations ($5000); Road to IELTS and Clear Pronunciation general eResources to support English as a second language learners ($2,500); Find MyPast family history research eResource ($1,500); ongoing subscription to Culture Counts tool to measure social impact and value of the library and museum ($2,500). 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	15,000	15,000	4,123	15,000	0	0%	Ongoing training identified in Staff Development Reviews including professionaldevelopment. Includes training on customer engagement techniques and dealing with difficult customers, ongoing fire warden and first aid training, digital collection management for archives, readers advisory and other customer and museum service delivery based courses.
945000-00-1377-000	Travel - General	200	200	151	200	0	0%	Allowance for general travel including the use of public transport to attend external library and museum related meetings.
945000-00-1385-000	Catering - Functions	5,000	5,000	752	5,000	0	0%	Special event catering e.g. author talks/book launches, Baby Bookwork graduation ceremonies for term programs.
945000-00-1399-000	Miscellaneous	2,500	2,500	1,860	2,500	0	0%	General miscellaneous items as required for service delivery in the library andmuseum including replacement supplies for public hire meeting rooms e.g. damaged glasses/mugs.
945000-00-1400-000	ABC Cost Allocation	624,807	627,704	578,786	610,382	-17,322	-3%	
945000-00-1406-000	HUB Accomodation Alloc	398,001	398,001	387,882	451,203	53,202	13%	
945000-40-1119-000	Licenses	414	414	436	436	22	5%	Annual license fee.
945000-40-1201-000	Wages	480	480	151	480	0	0%	Wages for general maintenance.
945000-40-1216-000	Agency Staff	240	240	0	240	0	0%	Minor repairs by mechanic.
945000-40-1221-000	Tyres	600	600	0	1,000	400	67%	
945000-40-1224-000	Fuel	2,050	2,050	1,843	2,050	0	0%	
945000-40-1225-000	External Repairs	392	392	1,805	500	108	28%	External repairs plus insurance excess fee.
945000-40-1314-000	Ins. Prem - Motor Vehicle	606	606	284	577	-29	-5%	Annual insurance premium.
TOTAL 1 - Expenditure		**3,339,750**	**3,396,596**	**3,006,116**	**3,576,893**	**180,297**	**5%**	
3 - Capital Expenditure								
945000-32-3251-000	Fixtures	25,000	54,907	19,500	0	-54,907	-100%	
TOTAL 3 - Capital Expenditure		**25,000**	**54,907**	**19,500**	**0**	**-54,907**	**-100%**	
4 - Income								
945000-00-4127-000	Hire (Property & Equipment)	-25,000	-25,000	-17,903	-25,000	0	0%	Anticipated income (cost recovery) from hire of public meeting rooms and Multimedia Recording Suite.
945000-00-4128-000	Photocopying	10,000	-10,000	-20,240	-30,000	-20,000	200%	Anticipated income from printing and photocopying by members of the public (cost recovery).
945000-00-4129-000	Lost & Damaged Books	-4,000	-4,000	-2,973	-4,000	0	0%	Income related to payment for items invoiced as lost and/or damaged.
945000-00-4130-000	Laminating	-100	-100	0	-100	0	0%	Income from the public laminating service (cost recovery).
945000-00-4149-000	Fines - Other	-1,000	-1,000	-760	-1,000	0	0%	Anticipated income from replacement of lost and/or damaged library cards (cost recovery).
945000-00-4236-000	Sales	-8,000	-8,000	-7,812	-10,000	-2,000	25%	Anticipated income from sales related to merchandise in the Library Shop and program/event tickets (cost recovery).
TOTAL 4 - Income		**-28,100**	**-48,100**	**-49,688**	**-70,100**	**-22,000**	**46%**	
6 - Capital Income								
945000-00-6835-000	LSL Reserve - Salaries	-56,282	-56,282	0	0	56,282	-100%	
TOTAL 6 - Capital Income		**-56,282**	**-56,282**	**0**	**0**	**56,282**	**-100%**	
TOTAL 945000 - Library and Museum		**3,280,368**	**3,347,121**	**2,975,928**	**3,506,793**	**159,672**	**5%**	
945004 - Local History Project								
1 - Expenditure								
945004-00-1262-000	Services - Marketing	0	0	157	0	0	0%	
945004-00-1271-000	Services - Other Consultants	0	0	660	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**817**	**0**	**0**	**0%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 945004 - Local History Project		**0**	**0**	**817**	**0**	**0**	**0%**	
B21099 - Belmont HUB - Library								
1 - Expenditure								
B21099-10-1261-000	Services - Gardening	0	0	104	0	0	0%	
TOTAL 1 - Expenditure		**0**	**0**	**104**	**0**	**0**	**0%**	
TOTAL B21099 - Belmont HUB - Library		**0**	**0**	**104**	**0**	**0**	**0%**	
P80117 - Library-Indoor Plants								
1 - Expenditure								
P80117-10-1201-000	Wages	107	107	1,643	2,483	2,376	2221%	
P80117-10-1216-000	Agency Staff	36	36	165	0	-36	-100%	
P80117-10-1219-000	Overheads	164	164	1,808	3,079	2,915	1772%	
P80117-10-1222-000	Materials	5,000	5,000	0	0	-5,000	-100%	
P80117-10-1279-000	Services - Other	5,000	5,000	0	6,170	1,170	23%	
TOTAL 1 - Expenditure		**10,307**	**10,307**	**3,617**	**11,733**	**1,425**	**14%**	
TOTAL P80117 - Library-Indoor Plants		**10,307**	**10,307**	**3,617**	**11,733**	**1,425**	**14%**	
TOTAL 630 - Library		**3,290,675**	**3,357,429**	**2,980,466**	**3,518,526**	**161,097**	**5%**	
633 - Arts and Place								
911702 - Avon Descent								
1 - Expenditure								
911702-00-1127-000	Hire (Property & Equipment)	10,000	19,110	19,110	21,000	1,890	10%	Infrastructure required to deliver the event on site at Garvey Park including marquees, spectator seating, stage and AV system for the race caller. Also allowance for additional infrastructure pending weather conditions to host a satellite event at Faulkner Park as per the arrangements organised for the 2022 event.
911702-00-1227-000	Printing	0	470	470	500	30	6%	Cost associated with printing of vouchers and promotional material.
911702-00-1239-000	Consumables	10,000	9,853	9,853	10,000	147	1%	Allowance for free or discounted drink and/or healthy food option at the event.
911702-00-1263-000	Services - Advertising	10,000	3,283	3,283	3,000	-283	-9%	Includes paid social media, radio advertising, local newspaper advertisements, photography.
911702-00-1266-000	Services - Cleaning	0	154	154	200	46	30%	Cleaning as required during the event.
911702-00-1279-000	Services - Other	5,000	6,738	6,738	7,000	262	4%	Costs associated with event logistics support, first aid, traffic management, photographer and security.
911702-00-1297-000	Services - Entertainment	0	0	0	18,500	18,500	New	Entertainment and activities offered at the event.
911702-00-1368-000	Sponsorship/Promotions	20,000	18,386	18,386	0	-18,386	-100%	
911702-00-1399-000	Miscellaneous	5,000	37	37	100	63	170%	Miscellaneous items required during the set up and delivery of the event.
TOTAL 1 - Expenditure		**60,000**	**58,031**	**58,031**	**60,300**	**2,269**	**4%**	
TOTAL 911702 - Avon Descent		**60,000**	**58,031**	**58,031**	**60,300**	**2,269**	**4%**	
911703 - Autumn River Festival								
1 - Expenditure								
911703-00-1127-000	Hire (Property & Equipment)	42,000	0	0	0	0	0%	
911703-00-1200-000	Salaries	2,000	0	0	0	0	0%	
911703-00-1201-000	Wages	1,000	0	0	0	0	0%	
911703-00-1227-000	Printing	3,000	0	0	0	0	0%	
911703-00-1234-000	Uniforms/Protective Clothing	300	0	0	0	0	0%	
911703-00-1252-000	Equipment	500	0	0	0	0	0%	
911703-00-1253-000	Fleet / Plant	200	0	0	0	0	0%	
911703-00-1263-000	Services - Advertising	12,000	0	0	0	0	0%	
911703-00-1266-000	Services - Cleaning	650	0	0	0	0	0%	
911703-00-1279-000	Services - Other	25,600	0	0	0	0	0%	
911703-00-1368-000	Sponsorship/Promotions	50,500	0	0	0	0	0%	
911703-00-1399-000	Miscellaneous	350	0	0	0	0	0%	
TOTAL 1 - Expenditure		**138,100**	**0**	**0**	**0**	**0**	**0%**	
4 - Income								
911703-00-4368-000	Sponsorship/Promotions	-5,000	0	0	0	0	0%	
TOTAL 4 - Income		**-5,000**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 911703 - Autumn River Festival		**133,100**	**0**	**0**	**0**	**0**	**0%**	
911705 - Movie Madness								
1 - Expenditure								
911705-00-1127-000	Hire (Property & Equipment)	10,000	13,421	13,977	26,000	12,579	94%	Funds allocated to hire Reading Cinemas for the return of the highly popular Belmont Blockbusters in January 2024. Hire includes a food & drink component per ticket holder.
911705-00-1201-000	Wages	1,000	0	0	0	0	0%	
911705-00-1263-000	Services - Advertising	3,000	700	390	500	-200	-29%	Advertising required to promote the movie series.
911705-00-1279-000	Services - Other	2,400	0	0	0	0	0%	
911705-00-1368-000	Sponsorship/Promotions	7,000	9,200	7,987	0	-9,200	-100%	
911705-00-1399-000	Miscellaneous	0	1,082	1,448	100	-982	-91%	Miscellaneous items required during the set up and delivery of the movie series.
TOTAL 1 - Expenditure		**23,400**	**24,403**	**23,802**	**26,600**	**2,197**	**9%**	
4 - Income								
911705-00-4236-000	Sales	0	-4,000	-5,616	-5,700	-1,700	43%	Income generated from discounted ticket sales
TOTAL 4 - Income		**0**	**-4,000**	**-5,616**	**-5,700**	**-1,700**	**43%**	
TOTAL 911705 - Movie Madness		**23,400**	**20,403**	**18,186**	**20,900**	**497**	**2%**	
911706 - Imaginarium								
1 - Expenditure								
911706-00-1127-000	Hire (Property & Equipment)	85,600	0	0	97,000	97,000	New	Infrastructure costs to deliver The Imaginarium three day event at Faulkner Park in October 2023. Includes circus tents, generators, fencing, toilets, marquees and AV technician and equipment hire.
911706-00-1227-000	Printing	500	0	0	1,000	1,000	New	Printing of promotional signage for the events.
911706-00-1263-000	Services - Advertising	7,000	0	0	3,000	3,000	New	Advertising of the three day event on social media, radio and print media; professional videographer/photographer.
911706-00-1266-000	Services - Cleaning	0	0	0	1,500	1,500	New	Funds required to maintain standards over the 3 day event.
911706-00-1279-000	Services - Other	28,000	28,000	547	35,000	7,000	25%	Includes security, first aid, photography and event logistics crew for the 3 day event to be held at Faulkner Park in October 2023.
911706-00-1297-000	Services - Entertainment	0	0	0	95,000	95,000	New	Anticipated budget associated with The Imaginarium, a comprehensive program of performances and roving entertainment over a three day event, catering to all ages and broad interests. The Imaginarium will be held in October 2023 at Faulkner Park as the finale to the Arts Season. Also includes funds to deliver The Imaginarium workshop series at The Glasshouse in May-June 2024. The workshops willfocus on building community involvement in arts and culture such as a communitychoir, with the aim of the workshop attendees being up skilled to participate in future community activations such as Carols in the Park. An anticipated grant($25,000) from the Department of Local Government, Sport and Cultural Industries will contribute towards the costs of performances.
911706-00-1368-000	Sponsorship/Promotions	82,000	0	0	0	0	0%	
911706-00-1399-000	Miscellaneous	1,000	0	0	300	300	New	Miscellaneous items required during the set up and delivery of the three day event.

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure		**204,100**	**28,000**	**547**	**232,800**	**204,800**	**731%**	
4 - Income								
911706-00-4032-000	Grant - Operating	-25,000	0	0	-25,000	-25,000	New	Anticipated grant sponsorship from the Department of Local Government, Sport and Cultural Industries
TOTAL 4 - Income		**-25,000**	**0**	**0**	**-25,000**	**-25,000**	**New**	
TOTAL 911706 - Imaginarium		**179,100**	**28,000**	**547**	**207,800**	**179,800**	**642%**	
911708 - Carols in the Park								
1 - Expenditure								
911708-00-1127-000	Hire (Property & Equipment)	8,000	21,500	19,519	23,000	1,500	7%	Anticipated costs associated with the hire of infrastructure and equipment for the event including a stage, AV technician and equipment and toilets.
911708-00-1200-000	Salaries	100	100	0	0	-100	-100%	
911708-00-1201-000	Wages	100	100	0	451	351	351%	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911708-00-1227-000	Printing	500	500	1,729	2,000	1,500	300%	Carols booklet, event signage and printing of other promotional materials for the event.
911708-00-1263-000	Services - Advertising	1,000	1,000	0	500	-500	-50%	Advertising of the event on social and print media.
911708-00-1266-000	Services - Cleaning	350	350	540	600	250	71%	Cleaning as required to maintain the event space.
911708-00-1279-000	Services - Other	10,000	10,000	6,343	9,849	-151	-2%	Includes security, first aid, AUSLAN interpreter, videographer/photographer, event logistics crew and security.
911708-00-1297-000	Services - Entertainment	0	0	0	18,000	18,000	New	Includes stage entertainment, roving performers, MC and fireworks finale.
911708-00-1368-000	Sponsorship/Promotions	14,000	17,269	17,269	0	-17,269	-100%	
911708-00-1399-000	Miscellaneous	100	100	0	100	0	0%	Miscellaneous items required during the set up and delivery of the event.
TOTAL 1 - Expenditure		**34,150**	**50,919**	**45,400**	**54,500**	**3,581**	**7%**	
4 - Income								
911708-00-4032-000	Grant - Operating	0	0	0	-3,000	-3,000	New	Anticipated grant sponsorship of the event
TOTAL 4 - Income		**0**	**0**	**0**	**-3,000**	**-3,000**	**New**	
TOTAL 911708 - Carols in the Park		**34,150**	**50,919**	**45,400**	**51,500**	**581**	**1%**	
911710 - Lets Celebrate Belmont								
1 - Expenditure								
911710-00-1127-000	Hire (Property & Equipment)	115,000	115,000	69,326	115,000	0	0%	Hire of infrastructure for the Let's Celebrate Local event which will return in2023 as a full day Belmont Fair culminating in an evening concert with a fireworks finale. Includes stage, AV technician and equipment and toilets. Funds alsoinclude infrastructure required to deliver smaller localised community events such as the Afternoon Activi-teas under the Let's Celebrate Local banner. Grant income ($40,000) from Healthway will contribute towards the cost of the event
911710-00-1200-000	Salaries	500	500	0	500	0	0%	Salaries related to cost of utilising staff from other areas to assist with theevent.
911710-00-1201-000	Wages	1,000	1,000	115	751	-249	-25%	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911710-00-1216-000	Agency Staff	200	200	60	0	-200	-100%	
911710-00-1219-000	Overheads	100	100	0	0	-100	-100%	
911710-00-1227-000	Printing	8,000	8,000	4,123	4,500	-3,500	-44%	Printing of event promotional material.
911710-00-1263-000	Services - Advertising	15,000	15,000	8,587	9,000	-6,000	-40%	Advertising of the events on social and print media and radio announcements.
911710-00-1266-000	Services - Cleaning	2,500	2,500	660	1,000	-1,500	-60%	Cleaning as required to maintain the event areas.
911710-00-1279-000	Services - Other	42,000	42,000	67,359	41,749	-251	-1%	Cost associated in delivering an all day and evening event including St John's first aid station, logistics crew, traffic management, electrical contractors and security.
911710-00-1297-000	Services - Entertainment	0	0	0	55,000	55,000	New	Includes stage entertainment throughout the day and evening, roving performers,MC and fireworks finale. Funds will also be used to cover the cost of entertainment for smaller localised community events such as the Afternoon Activi-teas under the Let's Celebrate Local banner.
911710-00-1368-000	Sponsorship/Promotions	50,500	50,500	63,511	0	-50,500	-100%	
911710-00-1399-000	Miscellaneous	10,000	10,000	465	500	-9,500	-95%	Miscellaneous items required during the set up and delivery of the events.
911710-10-1201-000	Wages	0	0	38	0	0	0%	
TOTAL 1 - Expenditure		**244,800**	**244,800**	**214,244**	**228,000**	**-16,800**	**-7%**	
4 - Income								
911710-00-4032-000	Grant - Operating	-40,000	-52,000	-16,000	-40,000	12,000	-23%	Anticipated grant sponsorship from Healthway
TOTAL 4 - Income		**-40,000**	**-52,000**	**-16,000**	**-40,000**	**12,000**	**-23%**	
TOTAL 911710 - Lets Celebrate Belmont		**204,800**	**192,800**	**198,244**	**188,000**	**-4,800**	**-2%**	
911711 - Harmony Day								
1 - Expenditure								
911711-00-1127-000	Hire (Property & Equipment)	12,700	22,400	25,190	36,000	13,600	61%	Infrastructure required for this increasingly popular event that celebrates theCity's cultural diversity.
911711-00-1200-000	Salaries	500	500	0	0	-500	-100%	
911711-00-1201-000	Wages	600	600	0	901	301	50%	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911711-00-1227-000	Printing	600	2,000	2,936	2,000	0	0%	Printing of promotional material including banners and corflute directional signage.
911711-00-1263-000	Services - Advertising	2,500	3,000	390	1,500	-1,500	-50%	Advertising of the events on social and print media.
911711-00-1266-000	Services - Cleaning	200	500	0	500	0	0%	Cleaning as required to maintain the event areas.
911711-00-1279-000	Services - Other	6,000	9,500	7,672	9,699	199	2%	Costs associated with event logistics support, first aid, traffic management, photographer and security.
911711-00-1297-000	Services - Entertainment	0	35,000	26,755	40,000	5,000	14%	Includes costs associated with booking cultural performances/entertainment and roving entertainment along Kooyong Road to connect the local shops to the event.
911711-00-1368-000	Sponsorship/Promotions	15,000	0	0	0	0	0%	
911711-00-1399-000	Miscellaneous	500	500	0	300	-200	-40%	Miscellaneous items required during the set up and delivery of the event.
TOTAL 1 - Expenditure		**38,600**	**74,000**	**62,944**	**90,900**	**16,900**	**23%**	
4 - Income								
911711-00-4032-000	Grant - Operating	-10,000	0	0	0	0	0%	
TOTAL 4 - Income		**-10,000**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 911711 - Harmony Day		**28,600**	**74,000**	**62,944**	**90,900**	**16,900**	**23%**	
911712 - Kidz Fest								
1 - Expenditure								
911712-00-1127-000	Hire (Property & Equipment)	30,000	35,000	39,466	40,000	5,000	14%	Anticipated costs associated with the hire of infrastructure including fencing,toilets, AV technician and equipment and crowd control barriers (CCB) for 2 x four hour sessions.
911712-00-1200-000	Salaries	500	500	0	0	-500	-100%	
911712-00-1201-000	Wages	600	600	0	901	301	50%	Outside workforce required to undertake park inspections and other tasks in preparation for the event.
911712-00-1227-000	Printing	1,300	3,000	1,104	3,000	0	0%	Printing of promotional material for the event.
911712-00-1239-000	Consumables	0	50,000	16,124	35,000	-15,000	-30%	Funds allocated to provide a free healthy food and/or drink component at the event in place of the food giveaway previously offered at the Autumn River Festival.
911712-00-1253-000	Fleet / Plant	200	200	0	0	-200	-100%	
911712-00-1263-000	Services - Advertising	10,000	5,000	3,528	5,000	0	0%	Advertising of the event on social and print media.
911712-00-1266-000	Services - Cleaning	500	1,000	0	1,000	0	0%	Cleaning as required to maintain the event areas.
911712-00-1279-000	Services - Other	22,000	30,000	35,338	39,699	9,699	32%	Costs associated with event logistics support for 2 x four hour sessions, firstaid, traffic management, photographer and security.
911712-00-1297-000	Services - Entertainment	0	54,000	63,609	54,000	0	0%	Costs associated with the provision of a broad range of free entertainment, rides and activities over the day (2 x four hour sessions). Anticipated grant income ($30,000) from Lotterywest will contribute towards the cost of the event.
911712-00-1368-000	Sponsorship/Promotions	54,000	0	0	0	0	0%	
911712-00-1399-000	Miscellaneous	500	500	1,500	500	0	0%	Miscellaneous items required during the set up and delivery of the event.
TOTAL 1 - Expenditure		**119,600**	**179,800**	**160,669**	**179,100**	**-700**	**0%**	

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income								
911712-00-4032-000	Grant - Operating	-20,000	-30,000	-30,000	-30,000	0	0%	Anticipated grant sponsorship from Lotterywest
TOTAL 4 - Income		**-20,000**	**-30,000**	**-30,000**	**-30,000**	**0**	**0%**	
TOTAL 911712 - Kidz Fest		**99,600**	**149,800**	**130,669**	**149,100**	**-700**	**0%**	
911717 - Community Events – Other								
1 - Expenditure								
911717-00-1127-000	Hire (Property & Equipment)	0	0	0	30,000	30,000	New	Funds to support new initiatives such as collaborating with Perth Fringe Festival, Perth Festival, Perth Symphony Orchestra and other production companies to bring acts and larger events to the City of Belmont thus potentially offering residents greater variety and access to arts and cultural experiences.
911717-00-1227-000	Printing	0	0	0	1,000	1,000	New	Printing required to promote the new initiatives.
911717-00-1250-000	Furniture	0	0	0	10,000	10,000	New	To acquire casual seating and other loose furniture for ongoing use at community events and functions within The Glasshouse.
911717-00-1263-000	Services - Advertising	0	0	0	4,000	4,000	New	Advertising of the events on social and print media.
911717-00-1279-000	Services - Other	0	0	0	30,000	30,000	New	Costs associated with event logistics support, first aid, traffic management, photographer and security.
911717-00-1297-000	Services - Entertainment	0	0	0	40,000	40,000	New	Funds previously allocated to the Autumn River Festival to provide a broader range of events, enabling the community to have greater access to arts and cultureexperiences including artistic performances at the Glasshouse or other suitablelocations around the City. Funds will support new event initiatives such as collaborating with Perth Fringe Festival, Perth Festival, Perth Symphony Orchestra and other production companies to bring acts to the City of Belmont thus potentially offering residents greater variety and access to arts and cultural experiences.
911717-00-1399-000	Miscellaneous	0	0	0	500	500	New	Miscellaneous items required during the set up and delivery of the initiatives.
TOTAL 1 - Expenditure		**0**	**0**	**0**	**115,500**	**115,500**	**New**	
TOTAL 911717 - Community Events – Other		**0**	**0**	**0**	**115,500**	**115,500**	**New**	
961005 - Marketing & Comms - Belmont HUB								
1 - Expenditure								
961005-00-1127-000	Hire (Property & Equipment)	0	0	0	20,000	20,000	New	Funds shifted from Public Relations and Stakeholder Engagement budget to accurately reflect location code for the hire and install of decorations for Belmont Hub over the festive period.
961005-00-1262-000	Services - Marketing	5,000	5,000	0	0	-5,000	-100%	
961005-00-1263-000	Services - Advertising	20,000	10,000	0	0	-10,000	-100%	
961005-00-1279-000	Services - Other	15,000	0	0	0	0	0%	
961005-00-1368-000	Sponsorship/Promotions	5,000	5,000	0	0	-5,000	-100%	
TOTAL 1 - Expenditure		**45,000**	**20,000**	**0**	**20,000**	**0**	**0%**	
TOTAL 961005 - Marketing & Comms - Belmont HUB		**45,000**	**20,000**	**0**	**20,000**	**0**	**0%**	
962700 - Arts and Place								
1 - Expenditure								
962700-00-1200-000	Salaries	508,120	590,010	578,468	689,710	99,700	17%	Increased salaries to reflect actual resources required to deliver a broad range of place activations and community events throughout the year including overtime costs associated with weekend events.
962700-00-1202-000	Allowances	350	350	364	399	50	14%	
962700-00-1204-000	Long Service Leave	27,566	27,566	9,696	15,420	-12,146	-44%	
962700-00-1208-000	Workers Compensation	5,629	6,489	5,629	7,409	920	14%	
962700-00-1209-000	Superannuation	74,042	84,809	77,822	100,100	15,291	18%	
962700-00-1211-000	Fringe Benefits Tax	7,038	7,038	7,417	8,704	1,666	24%	
962700-00-1216-000	Agency Staff	0	50,000	44,493	50,000	0	0%	Agency staff to assist the Arts & Place Section to maintain service continuity during an extended period of staff vacancy.
962700-00-1219-000	Overheads	550	550	52	100	-450	-82%	
962700-00-1222-000	Materials	1,000	1,000	16	500	-500	-50%	Required to support the delivery of Library Culture and Place Department joint initiatives.
962700-00-1227-000	Printing	7,500	7,500	1,184	7,500	0	0%	Printing of publications such as the Arts & Culture Strategy and materials to promote initiatives, services and activities delivered by the Arts & Place Section.
962700-00-1240-000	Safety Equipment	300	300	0	300	0	0%	First aid supplies and other equipment as required to maintain safety standards.
962700-00-1250-000	Furniture	0	10,000	0	0	-10,000	-100%	
962700-00-1251-000	Fixtures	0	0	0	22,000	22,000	New	Funds required for an effective shelving and storage solution to safely house the City's Civic Art Collection to best practice standards when artworks are not on display ($10,000). Installation of 8 custom made, visually appealing toughened glass cabinets to safely and securely display local artist's works for sale in the successful 'The Artist's Place Shop' in Belmont Hub ($12,000). The cabinets will replace the current recycled museum display cabinets that have been usedas an interim measure whilst The Artist's Place Shop became established.
962700-00-1252-000	Equipment	800	800	344	1,000	200	25%	The purchase of an iPad and stand to utilise at community activations to capture customer feedback on the day.
962700-00-1263-000	Services - Advertising	6,000	6,000	2,092	6,000	0	0%	General advertising to promote initiatives, services and activities delivered by the Arts & Place Section.
962700-00-1270-000	Services - Legal	10,000	5,000	422	5,000	0	0%	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.
962700-00-1271-000	Services - Other Consultants	10,000	25,000	12,101	10,000	-15,000	-60%	Community consultation as required in the final stages of the development of the Arts & Culture Strategy and Public Art Plan.
962700-00-1280-000	Services - Training	400	400	327	400	0	0%	Belmont Hub evacuation training as required.
962700-00-1322-000	Telephone	3,592	3,592	4,904	6,783	3,191	89%	
962700-00-1330-000	Subscriptions	2,500	2,500	3,752	3,000	500	20%	Professional/corporate membership to provide the City with guidance from organisations including Artsource, National Association of Visual Artists (NAVA), Artslaw and Artshub.
962700-00-1371-000	Travel - Conferences	0	1,000	585	1,000	0	0%	Funds required for the Manager Library, Culture and Place to attend national conference as per contract.
962700-00-1372-000	Accommodation - Conferences	0	1,000	0	1,000	0	0%	Funds required for the Manager Library, Culture and Place to attend national conference as per contract.
962700-00-1373-000	Registration - Train/Conf	5,000	5,000	2,941	5,000	0	0%	Funds required to provide ongoing training and professional development for theArts & Place Section.
962700-00-1377-000	Travel - General	100	100	0	100	0	0%	Costs associated with travel, parking and use of public transport to attend external meetings and training.
962700-00-1399-000	Miscellaneous	1,000	1,000	819	1,000	0	0%	Miscellaneous items required throughout the year for the Arts & Place Section.
962700-00-1400-000	ABC Cost Allocation	105,316	106,349	93,862	112,498	6,149	6%	
962700-40-1119-000	Licenses	414	414	436	436	22	5%	Annual license fee.
962700-40-1201-000	Wages	480	480	38	480	0	0%	Wages for general maintenance.
962700-40-1224-000	Fuel	2,112	2,112	1,484	1,679	-433	-21%	
962700-40-1225-000	External Repairs	500	500	435	500	0	0%	External repairs, insurance excess fee.
962700-40-1314-000	Ins. Prem - Motor Vehicle	267	267	544	254	-13	-5%	Annual insurance premium
TOTAL 1 - Expenditure		**780,576**	**947,126**	**850,227**	**1,058,272**	**111,147**	**12%**	
3 - Capital Expenditure								
962700-32-3253-000	Fleet / Plant	44,875	44,875	0	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure		**44,875**	**44,875**	**0**	**0**	**-44,875**	**-100%**	
4 - Income								
962700-00-4394-000	Stallholder App Payment	-4,000	-4,000	0	-2,000	2,000	-50%	
962700-00-4399-000	Miscellaneous	0	-500	-500	-500	0	0%	
TOTAL 4 - Income		**-4,000**	**-4,500**	**-500**	**-2,500**	**2,000**	**-44%**	
6 - Capital Income								
962700-00-6253-000	Fleet / Plant	-30,392	-30,392	0	0	30,392	-100%	
962700-00-6835-000	LSL Reserve - Salaries	-27,566	-27,566	0	-15,420	12,146	-44%	
TOTAL 6 - Capital Income		**-57,958**	**-57,958**	**0**	**-15,420**	**42,538**	**-73%**	
TOTAL 962700 - Arts and Place		**763,493**	**929,543**	**849,727**	**1,040,352**	**110,810**	**12%**	
963001 - Belmont Art Awards								
1 - Expenditure								

		Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963001-00-1127-000	Hire (Property & Equipment)	0	0	0	35,000	35,000	New	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 September 2023. Funds also includedeposit required to secure infrastructure for the following year to present the2024 Art Awards ($5000).
963001-00-1201-000	Wages	0	0	0	751	751	New	Outside workforce to assist with moving display cabinets to the Glasshouse, maintaining entry grounds surrounding the Glasshouse and other tasks as required.
963001-00-1227-000	Printing	0	0	0	5,000	5,000	New	Printing of the Art Awards Catalogue and the individual artwork information displayed for each entry.
963001-00-1262-000	Services - Marketing	0	0	0	3,000	3,000	New	Banners and Decals, advertising on social and print media.
963001-00-1266-000	Services - Cleaning	0	0	0	2,500	2,500	New	Venue cleaning over the two week period and following each of the events associated the Art Awards including the Collectors Night.
963001-00-1271-000	Services - Other Consultants	0	0	0	4,300	4,300	New	Costs associated with engaging specialists for the cultural appropriation assessment panel to assess artist entries and the final art awards judging panel.
963001-00-1279-000	Services - Other	0	0	0	3,849	3,849	New	Security, first aid, photographer.
963001-00-1284-000	Services - Project Mgmt	50,000	65,000	66,684	12,100	-52,900	-81%	Contingency funds allocated for Art Awards prizes in lieu of securing sponsors.
963001-00-1297-000	Services - Entertainment	0	0	0	3,000	3,000	New	Entertainment during the Art Awards and Exhibition including the Art Awards Night, Collectors Night and acoustic performers at varying times during the openinghours of the Exhibition. Partial cost recovery through ticket sales for the Collectors Night.
963001-00-1384-000	Other Functions	0	6,822	8,538	16,000	9,178	135%	Catering for various functions and events over the two week event period. Partial cost recovery through ticket sales for the Collectors Night and Art Education Series.
963001-00-1399-000	Miscellaneous	0	0	110	500	500	New	Items required such as bubble wrap to protect sold artworks, cleaning products and ad hoc stationery items.
TOTAL 1 - Expenditure		**50,000**	**71,822**	**75,331**	**86,000**	**14,178**	**20%**	
4 - Income								
963001-00-4236-000	Sales	0	0	0	-12,000	-12,000	New	Anticipated income from the 2023 Art Awards through the sale of artwork and ticket sales from the Collectors Night event.
963001-00-4368-000	Sponsorship/Promotions	-5,000	-4,800	-4,800	0	4,800	-100%	
963001-00-4399-000	Miscellaneous	-2,000	-11,643	-12,342	0	11,643	-100%	
TOTAL 4 - Income		**-7,000**	**-16,443**	**-17,142**	**-12,000**	**4,443**	**-27%**	
TOTAL 963001 - Belmont Art Awards		**43,000**	**55,379**	**58,189**	**74,000**	**18,621**	**34%**	
963023 - Public Art								
1 - Expenditure								
963023-00-1123-000	Maintenance	20,000	20,000	453	20,000	0	0%	Maintenance required on public artworks in various locations within the City.
963023-00-1266-000	Services - Cleaning	300	300	130	1,000	700	233%	General cleaning as required to maintain condition and appearance of public artworks.
963023-00-1271-000	Services - Other Consultants	5,000	5,000	2,300	15,000	10,000	200%	Consultant to provide ongoing specialist advice on public artworks and the engagement of a specialist consultancy to assist with the final stages of developingthe Public Art Plan and supporting policies and procedures.
963023-00-1284-000	Services - Project Mgmt	70,000	25,000	1,125	65,000	40,000	160%	Funds carried over from previous financial year to complete the Acknowledgementof Country public art work commissioned for the Wright Street side of Belmont Hub.
TOTAL 1 - Expenditure		**95,300**	**50,300**	**4,008**	**101,000**	**50,700**	**101%**	
TOTAL 963023 - Public Art		**95,300**	**50,300**	**4,008**	**101,000**	**50,700**	**101%**	
963044 - Arts Development Program								
1 - Expenditure								
963044-00-1127-000	Hire (Property & Equipment)	0	0	0	7,000	7,000	New	Funds required to trial a 12 month pilot 'The Artist's Place - Studios' at the Belmont Resource Centre with local new and emerging artists offered an opportunity to utilise the space to build their practical experience as well as deliver in-kind community workshops.
963044-00-1284-000	Services - Project Mgmt	50,500	50,500	14,040	50,000	-500	-1%	Budget allocated for the delivery of a broad range of arts education programs including community art projects, Creative Clinics aligned to the Noongar Six Seasons as well as the educative series delivered as part of an annual arts season,in the lead up to the Art Awards in September each year.
963044-00-1399-000	Miscellaneous	10,000	10,000	2,686	10,000	0	0%	Direct purchase of art and craft wares for The Artist's Place Shop. Funds alsoused for the purchase of supplies and materials for Creative Clinics and community art projects.
TOTAL 1 - Expenditure		**60,500**	**60,500**	**16,726**	**67,000**	**6,500**	**11%**	
4 - Income								
963044-00-4399-000	Miscellaneous	-5,000	-5,000	-3,351	-5,000	0	0%	Income anticipated from the sale of goods sold in The Artist's Place Shop at Belmont Hub and income generated from the Creative Clinics and other arts and culture initiatives.
TOTAL 4 - Income		**-5,000**	**-5,000**	**-3,351**	**-5,000**	**0**	**0%**	
TOTAL 963044 - Arts Development Program		**55,500**	**55,500**	**13,375**	**62,000**	**6,500**	**12%**	
963046 - Place Activation								
1 - Expenditure								
963046-00-1032-000	Grant - Operating	0	0	0	5,000	5,000	New	Funds allocated for the distribution of Your Neighbour Community Grants.
963046-00-1127-000	Hire (Property & Equipment)	0	0	0	40,000	40,000	New	Hire of infrastructure including festoon lighting, street furniture and picket fencing for various place activations around the City such Brighten Up Belvidereand Love Street Local.
963046-00-1201-000	Wages	500	500	193	751	251	50%	Outside workforce to assist with various placemaking projects around the City.
963046-00-1216-000	Agency Staff	200	200	0	0	-200	-100%	
963046-00-1219-000	Overheads	300	300	193	300	0	0%	
963046-00-1222-000	Materials	0	0	78	300	300	New	Purchase of materials for activations such as chalk for chalk art projects as required.
963046-00-1252-000	Equipment	0	0	336	1,000	1,000	New	Equipment purchased as required to support the delivery of various place activations.
963046-00-1253-000	Fleet / Plant	0	0	156	0	0	0%	
963046-00-1262-000	Services - Marketing	0	0	0	1,000	1,000	New	New banners and signage to improve promotion of local neighbourhood place activations.
963046-00-1279-000	Services - Other	0	0	0	4,749	4,749	New	Funds required to continue the Little Street Library project in collaboration with the Mens Shed and local artists. Includes costs associated with construction, artwork and installation.
963046-00-1284-000	Services - Project Mgmt	60,000	75,000	40,082	60,000	-15,000	-20%	Continuation of the trial with commercially managed markets, delivered at various times and locations around the City.
963046-00-1297-000	Services - Entertainment	0	0	0	20,000	20,000	New	Funds allocated for performers at small scale activations throughout the City to instill greater sense of place and community connectivity.
TOTAL 1 - Expenditure		**61,000**	**76,000**	**41,038**	**133,100**	**57,100**	**75%**	
3 - Capital Expenditure								
963046-32-3252-000	Equipment	15,000	0	0	0	0	0%	
TOTAL 3 - Capital Expenditure		**15,000**	**0**	**0**	**0**	**0**	**0%**	
TOTAL 963046 - Place Activation		**76,000**	**76,000**	**41,038**	**133,100**	**57,100**	**75%**	
963047 - Civic Art Collection								
1 - Expenditure								
963047-00-1123-000	Maintenance	2,500	2,500	1,643	3,000	500	20%	Funds allocated for the ongoing maintenance of the Civic Art Collection.
963047-00-1249-000	Artwork	0	15,000	12,856	30,000	15,000	100%	Funds allocated for the purchase of new art acquisitions for the City's curatedCivic Art Collection. Acquisition of work can be 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 a prestigious collection showcasing WA artists. Two commissioned works for Belmont Hub are proposed for the 2023/2024 financial year : Wright Street Lobby leading to the Community Service Organisations; and the Plaza Lobby as requested by the Senior Citizens to enhance the entrance.
963047-00-1284-000	Services - Project Mgmt	15,000	0	7,965	8,000	8,000	New	Funds required to undertake tasks relating to collection management to ensure the collection is appropriately audited, assessed and managed to best practice standards.
TOTAL 1 - Expenditure		**17,500**	**17,500**	**22,464**	**41,000**	**23,500**	**134%**	
TOTAL 963047 - Civic Art Collection		**17,500**	**17,500**	**22,464**	**41,000**	**23,500**	**134%**	
TOTAL 633 - Arts and Place		**1,858,543**	**1,778,175**	**1,502,822**	**2,355,452**	**577,278**	**32%**	
TOTAL 070 - Library, Culture & Place		**5,149,218**	**5,135,604**	**4,483,288**	**5,873,978**	**738,375**	**14%**	
TOTAL 20 - Development and Communities		**16,613,167**	**16,533,921**	**13,385,053**	**18,136,406**	**1,602,484**	**10%**	
90 - Opening & Closing Balances								

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
900 - Opening & Closing Balances							
900 - Opening/Closing Balances							
999700 - Opening Balance							
4 - Income							
999700-00-4995-000 Opening Balance - Budget Only	-4,976,513	-12,151,298	0	-7,559,492	4,591,806	-38%	Estimated opening balance
TOTAL 4 - Income	**-4,976,513**	**-12,151,298**	**0**	**-7,559,492**	**4,591,806**	**-38%**	
TOTAL 999700 - Opening Balance	**-4,976,513**	**-12,151,298**	**0**	**-7,559,492**	**4,591,806**	**-38%**	
999800 - Closing Balance							
1 - Expenditure							
999800-00-1997-000 Closing Balance - Budget Only	500,000	490,000	0	500,000	10,000	2%	Closing balance allows for $0.5m to be available
TOTAL 1 - Expenditure	**500,000**	**490,000**	**0**	**500,000**	**10,000**	**2%**	
TOTAL 999800 - Closing Balance	**500,000**	**490,000**	**0**	**500,000**	**10,000**	**2%**	
TOTAL 900 - Opening/Closing Balances	**-4,476,513**	**-11,661,298**	**0**	**-7,059,492**	**4,601,806**	**-39%**	
TOTAL 900 - Opening & Closing Balances	**-4,476,513**	**-11,661,298**	**0**	**-7,059,492**	**4,601,806**	**-39%**	
TOTAL 90 - Opening & Closing Balances	**-4,476,513**	**-11,661,298**	**0**	**-7,059,492**	**4,601,806**	**-39%**	
Nett	**1**	**0**	**-11,174,572**	**0**	**0**		

12.7 Corporate Business Plan 2023 - 2027

Voting Requirement	:	Absolute Majority
Subject Index	:	140/002 Corporate Business Plan
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	Includes adopting local laws, local planning schemes and policies.

Purpose of report

To seek Council endorsement of the Corporate Business Plan 2023 – 2027, as per Attachment 12.7.1.

Summary and key issues

The *Local Government (Administration) Regulations* 1996 require that a local government reviews its Corporate Business Plan annually.

The Corporate Business Plan 2023 - 2027 (Plan) supports the delivery of outcomes and strategies from the Strategic Community Plan 2020 – 2040, including all services, informing plans, priorities, projects and initiatives.

The Corporate Business Plan 2023 - 2027 has been prepared in accordance with legislative and Integrated Planning Framework Standards imposed by the Department of Local Government, Sport and Cultural Industries (DLGSCI).

Officer Recommendation

That Council:

1. Adopt the Corporate Business Plan 2023 – 2027, as per attachment 12.7.1;
2. Authorises the Chief Executive Officer to:
    a. Approve minor changes;
    b. Include the FY2023-2024 budget information when endorsed by Council; and
    c. Arrange for the Corporate Business Plan 2023 – 2027 to be graphically designed prior to publication.

An absolute majority of Council is required

Location

Not applicable.

Consultation

Feedback was sought from all Managers and the Executive to update the Plan. The revised Plan was circulated to Councillors via memorandum who were invited to provide feedback.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 5.56 of the *Local Government Act 1995* requires Planning for the future and states:

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

Regulation 19DA Corporate business plans, of the *Local Government (Administration) Regulations 1996* states:

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

Background

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 *Local Government Act 1995* and the DLGSCI Integrated Planning and Reporting Framework and guidelines.

In accordance with the *Local Government (Administration) Regulations 1996* all local governments in Western Australia are required to have developed a Strategic Community Plan and a Corporate Business Plan – supported and informed by resourcing and delivery strategies. These plans will drive the development of each local government’s annual budget and will ultimately assist local governments plan for the future of their communities.

The City’s Strategic Community Plan 2020 – 2040 was adopted by Council at its Ordinary Council Meeting on 28 April 2020. A minor review of the Strategic Community Plan has also been carried out and was endorsed at the 28 June 2022 Ordinary Council Meeting.

This report is to endorse the annual update of the Corporate Business Plan 2023 – 2027. The Corporate Business Plan is an internal business planning tool that translates Council priorities into operations within the resources available. This Plan is reviewed every year, to reflect the priorities and allocation of resources.

Report

The Corporate Business Plan is a significant part of the City’s Integrated Planning and Reporting Framework. Through the Corporate Business Plan the aspirations and strategies of the Strategic Community Plan are translated into operational priorities, detailing how they will be implemented and resourced over a four-year period.

The Corporate Business Plan 2023 - 2027 articulates how the Strategic Community Plan will be delivered through services, projects, initiatives and actions and informs the annual budget.

The Corporate Business Plan is structured in alignment with the Strategic Community Plan’s five goals:

1. Liveable Belmont
2. Connected Belmont
3. Natural Belmont
4. Creative Belmont
5. Responsible Belmont

The proposed amendments made through the review ensure that the Corporate Business Plan 2023 – 2027 (refer Attachment 12.7.1) is current and that the actions contained within

the Corporate Business Plan reflect the progress of initiatives to meet the aspirations identified in the Strategic Community Plan.

Council should note the following:

- The Plan will be graphically designed for publishing after endorsement;
- The budget will be inserted into the Plan, once the Annual Budget is endorsed at the June 2023 OCM; and
- The inclusion of a new ward graphic subject to formal approval and gazettal of new wards in early June 2023.

Financial implications

The Corporate Business Plan 2023 – 2027 is supported by the Long-Term Financial Plan and is budgeted in the Annual Budget 2023-2024.

Environmental implications

The Corporate Business Plan has several actions which describe how the City is working to achieve the strategies under the 'Natural Belmont' Goal in the Strategic Community Plan 2020 – 2040.

Social implications

The Corporate Business Plan has several actions which describe how the City is working to achieve the strategies under the 'Liveable Belmont' and 'Creative Belmont' Goals in the Strategic Community Plan 2020 – 2040.

Attachment details

Attachment No and title
1. Corporate Business Plan 2023 - 2027 [**12.7.1** - 28 pages]

CITY OF BELMONT

Corporate Business Plan 2023 - 2027

City of Belmont
215 Wright Street, Cloverdale Western Australia 6105
Locked Bag 379, Cloverdale Western Australia 6985
Open 8:30am - 4:45pm, Monday - Friday

9477 7222
9477 7224 (A/H)

belmont@belmont.wa.gov.au
belmont.wa.gov.au

Acknowledgement of Country

The City of Belmont acknowledges the Whadjuk Noongar 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.

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 City (08) 9477 7222. For language assistance please contact TIS (Translating and Interpreting Service) on 131 450.

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Message from the CEO

I am pleased to present the City of Belmont's Corporate Business Plan for 2023 - 2027 which outlines our focus areas for the next four years.

The Corporate Business Plan is aligned with the Strategic Community Plan 2020 - 2040, ensuring that we are delivering what is important to the community and providing excellent services, facilities, and projects.

Maintaining financial stability is crucial for the City to deliver high-quality services. I'm pleased to report that the City currently maintains a solid financial position, which enables us to fund a range of exciting projects aligned with our strategic priorities.

We are confident that we will continue to achieve great things for our community into the future. As always, the City will report to Council on the progress of achievements against the Corporate Business Plan, with an annual review undertaken to ensure that we remain focused and relevant.

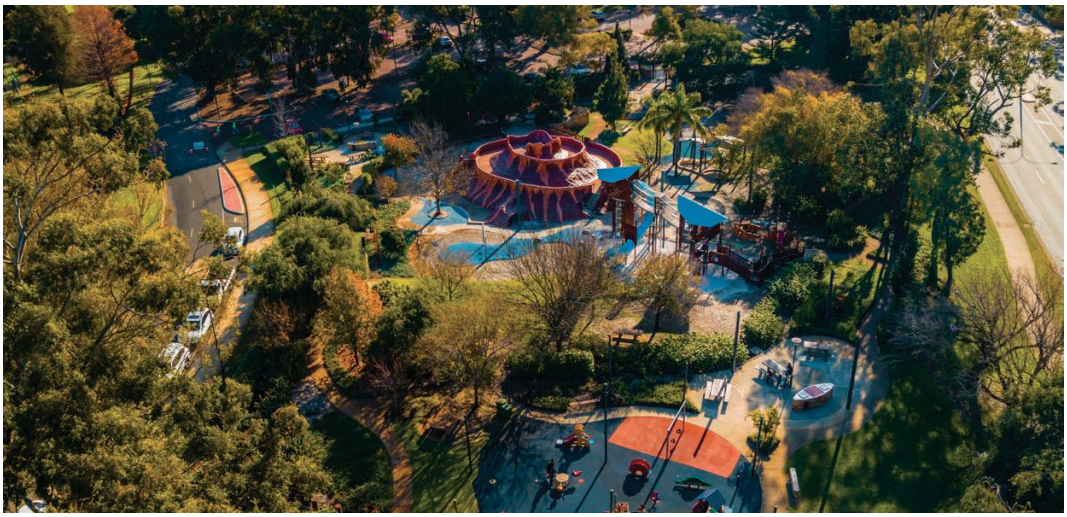
We look forward to continuing to work with our Elected Members and leading the City's administration on the delivery of the outcomes contained in the Corporate Business Plan.

Together, with our shared vision and commitment, we will achieve great things for our community.

John Christie

Chief Executive Officer

About this Plan



This Corporate Business Plan 2023 - 2027 has been shaped by the community's long-term vision and aspirations for the future as outlined in the City of Belmont's Strategic Community Plan 2020 – 2040.

The Corporate Business Plan outlines the projects/initiatives and services that will be delivered over the next four years and has been directly influenced by the City's Long Term Financial, Asset Management and Workforce Plans, legislative requirements and the impact of the COVID-19 pandemic. The Corporate Business Plan guides the development of the annual budget and annual project plans.

In everything that the City does, the aim is to make the best use of its resources to achieve the greatest possible benefit for the community.

The implementation of this Plan will continue to drive improvements in our services and contribute towards achievement of our vision.

Our City

Strategic Direction

The City's Strategic Community Plan 2020 - 2040 presents the vision and aspirations for the future of our community. It sets out the key strategies and actions required to achieve these aspirations. It provides the City of Belmont, and others, with a clear understanding of what matters most to the Belmont community and guides the way in which we plan for the future and deliver services.

Our Vision

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

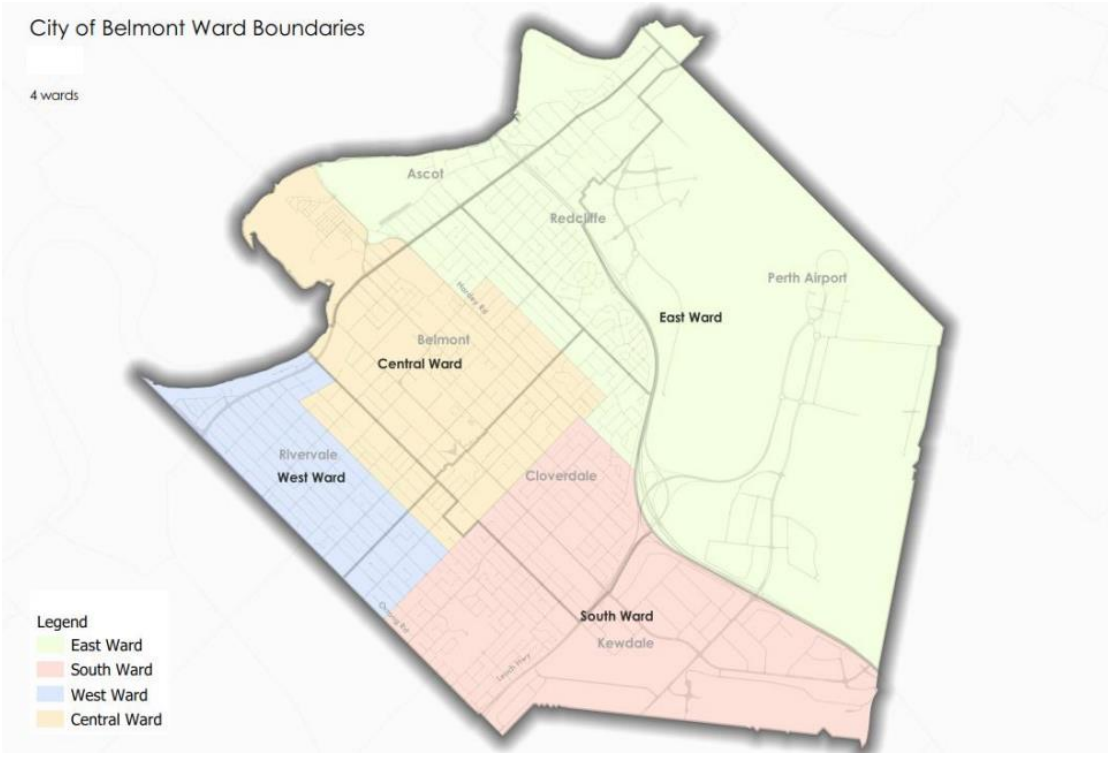
Our vision is ambitious, realistic, credible and desirable. It seeks to build on our character and strengths as we continue to grow and evolve.

Our Community

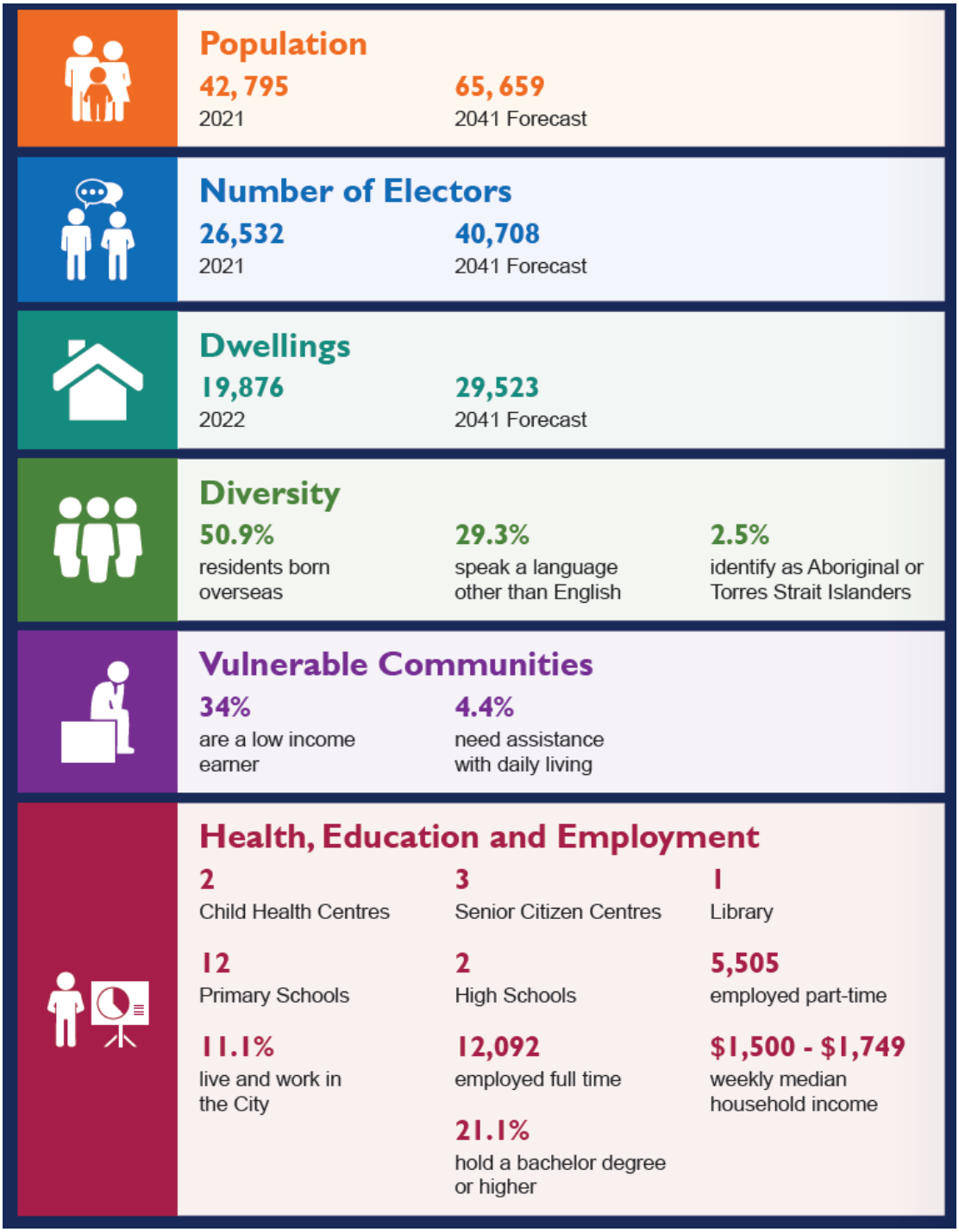
The City of Belmont is one of the most convenient, affordable and productive Local Government areas within Perth, Western Australia.

Opportunities to live, work and recreate are many within the City of Belmont's six suburbs (Ascot, Belmont, Cloverdale, Kewdale Redcliffe and, Rivervale), all just six kilometres from Perth City, along the iconic Swan River and en-route to Perth Airport.

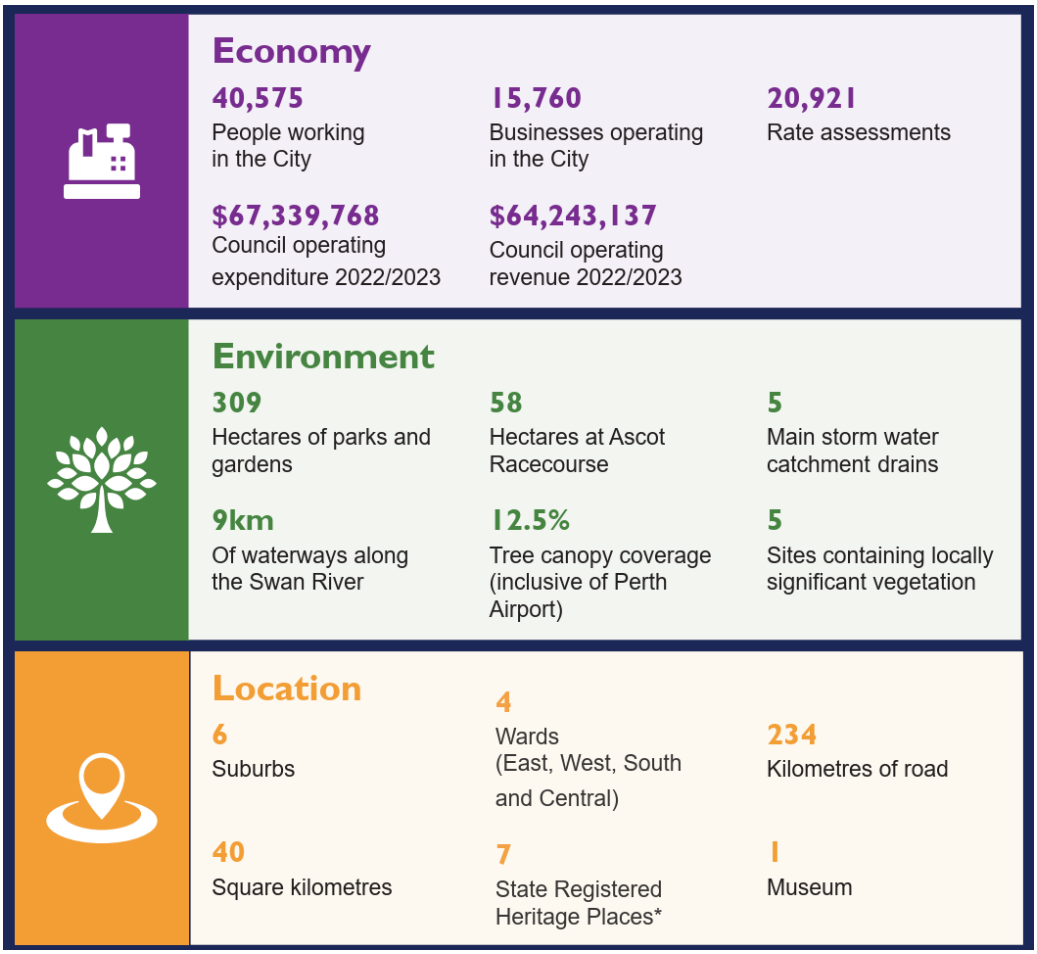
The City of Belmont is experiencing record levels of investment in major residential, commercial and infrastructure projects. These, along with a skilled local workforce, position Belmont as a significant commercial centre within South Eastern Metropolitan Perth.



Our People


Population
42, 795
2021
65, 659
2041 Forecast
Number of Electors
26,532
2021
40,708
2041 Forecast
Dwellings
19,876
2022
29,523
2041 Forecast
Diversity
50.9%
residents born overseas
29.3%
speak a language other than English
2.5%
identify as Aboriginal or Torres Strait Islanders
Vulnerable Communities
34%
are a low income earner
4.4%
need assistance with daily living
Health, Education and Employment
2
Child Health Centres
3
Senior Citizen Centres
1
Library
12
Primary Schools
2
High Schools
5,505
employed part-time
11.1%
live and work in the City
12,092
employed full time
$1,500 - $1,749
weekly median household income
21.1%
hold a bachelor degree or higher

Our Place



*The seven State Registered Heritage Places are;

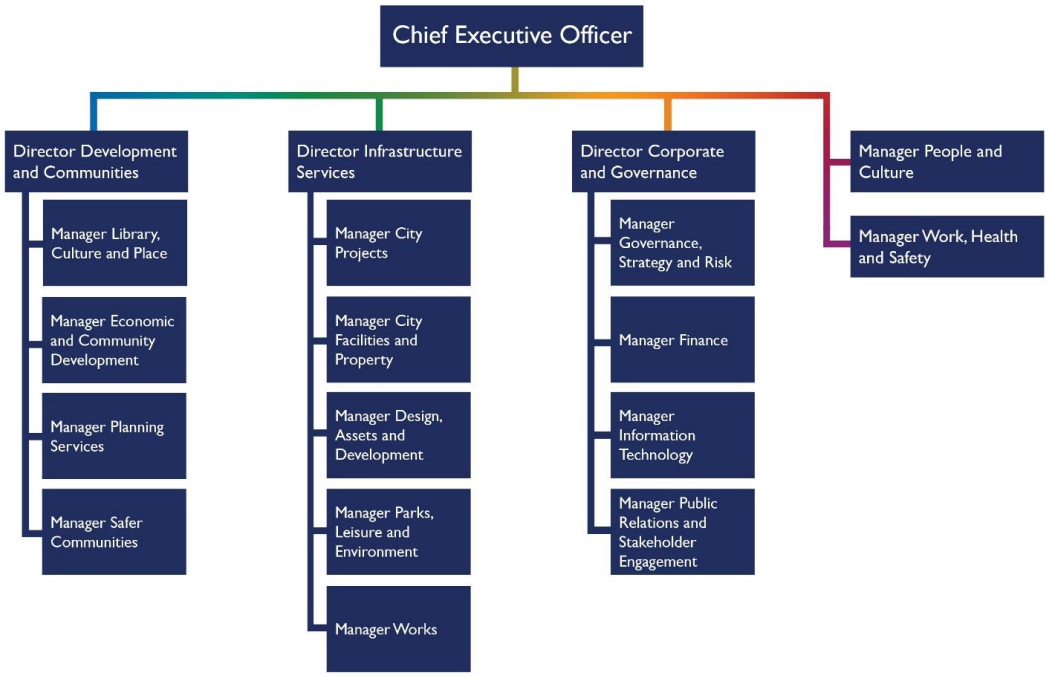
- the Old Bristile Kilns
- Invercloy Park
- Nulsen Haven
- Garratt Road Bridge
- RAAF Headquarters Bunker
- Tampina; and
- Hill 60.

In addition to the seven places identified on the State Register, there are a number of places with cultural heritage significance that are important to the Belmont community. These places are identified in the City of Belmont Local Heritage Survey.

Our Organisation

Structure

The City of Belmont's administration is arranged into three Divisions, one Executive Department and fifteen Departments that provide a range of community services, operations facilities and internal functions across the City. The leaders of each Directorate make up the Executive Leadership Team, led by the Chief Executive Officer.



Our Values

Values provide a foundation for the City, which distinguish us and guide our actions to deliver results. Values guide our behaviours and provide the boundaries within which our interactions occur. Values are linked to our vision, culture and strategy.

The City's values are:

Leadership	To focus and inspire people to achieve
Innovation	To create new, innovative and alternative ways of working
Integrity	To act in an honest, professional, open and accountable manner
Teamwork	People building relationships to work together to achieve common goals.
People Focus	To work safely. To communicate and consult in order to understand people's needs

How we Plan and Report

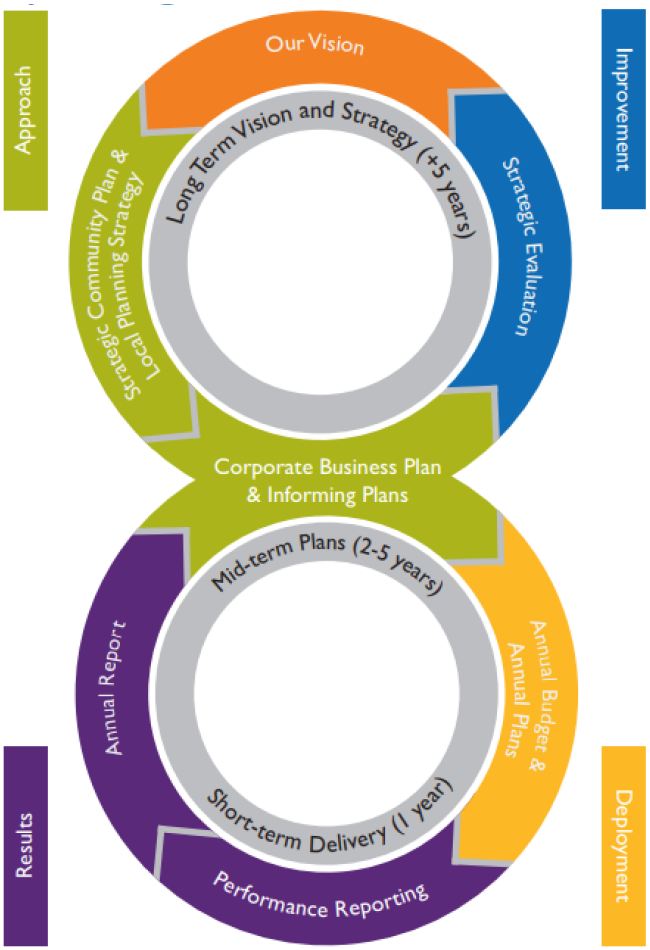
Integrated Planning and Reporting

The State Government developed the Integrated Planning and Reporting Framework in 2010. As part of this Framework, all Councils are required to develop a Strategic Community Plan, a Corporate Business Plan and a mechanism to review and report on all elements of Integrated Planning and Reporting.

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

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

City of Belmont Integrated Planning and Reporting Framework



Our Priorities

Priority Projects

The City identifies priority projects that will be undertaken (planning, commencement, and/or completion) each year based on community need, strategic alignment and financial value.

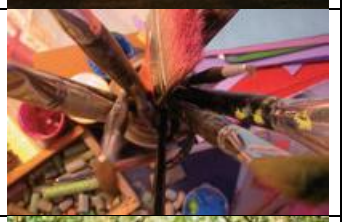
The priority projects for 2023 - 2027 are:

- Development Area 6 – Infrastructure Planning
- Foreshore stabilisation works:
  - Esplanade Park/Foreshore Upgrade
  - Bilya Kard Boodja Lookout
  - Garvey Park Section 2
- 400 Abernethy Road Master Plan
- Belvidere Street Revitalisation
- Golden Gateway – Infrastructure Planning
- Wilson Park Precinct Revitalisation
- Belmont Oasis Redevelopment
- Faulkner Civic Precinct – Ornamental Lakes

Delivering on the Strategic Community Plan

The Corporate Business Plan provides operational delivery details aligned to the five Goals in the Strategic Community Plan 2020-2040, as below.

Each of the below Goals is framed by the desired Outcomes for our Community, and the strategies by which we will achieve these outcomes. To ensure successful delivery on these strategies, planned projects/initiatives and actions have been developed and are set out on the following pages.

Liveable Belmont We are vibrant, desirable and liveable.	
Connected Belmont We can all get to where we want to go.	
Natural Belmont We care for and enjoy our environment.	
Creative Belmont We are innovative, creative and progressive.	
Responsible Belmont We are inclusive, engaging and act with integrity.	

Goal 1: Liveable Belmont

We are vibrant, desirable, and liveable

What this will look like (outcome)	
✓ Our neighbourhoods are well serviced by local activity centres which are exciting and attractive. ✓ All ages can live, work and play in the City. ✓ Business is attracted to the City, creating more local jobs	
What will we do (strategies)	**How we will track our progress (measurement)**
1.1. Respect, protect and celebrate our shared living histories and embrace our heritage 1.2. Plan and deliver vibrant, attractive, safe and economically sustainable activity centres 1.3. Ensure activity centres have a thriving economy 1.4. Attract public and private investment and businesses to our City and support the retention, growth and prosperity of local businesses 1.5. Encourage and educate the community to embrace sustainable and healthy lifestyles	• Progress towards Reconciliation Action Plan • Sense of belonging to a shared heritage experience • Diversity of cultural expression appreciated • Perceptions of safety • Vibrancy and attractiveness of the City • Local employment statistics • Business and investment activity • Economic activity • Health, wellbeing and general life satisfaction of residents
Services that we provide	
• Community recreation programs and facilities • Public health • Emergency management • Community placemaking • Community development and • engagement • Library services • Museum, heritage, and the arts • Family and youth services • Citizenship ceremonies • City functions	• Economic development • Cultural activities • Community events • Community safety and crime prevention • Volunteers • Business support • Justice of the Peace • Animal control • Communication • Urban planning and design

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project / Initiative	SCP Ref.	Action 2023/24	Action 2024/25	Action 2025/26	Action 2026/27	Responsibility
Multicultural Strategy 2020 and Beyond	1.1	Implement	Implement	Review and implement	Implement	Development and Communities
Age-Friendly Belmont Strategy	1.1	Implement	Implement	Implement	Implement	Development and Communities
Aboriginal Strategy/ Reconciliation Action Plan	1.1	Review and implement	Implement	Implement	Implement	Development and Communities
Capture lived experiences in a variety of forms	1.1	Implement	Implement	Implement	Implement	Development and Communities
Promote the cultural identity of Belmont	1.1, 1.4	Continue	Continue	Continue	Continue	Development and Communities
Provide innovative museum exhibitions that engage and inspire curiosity	1.1	Implement	Implement	Implement	Implement	Development and Communities
Recreation Strategy	1.2	Implement	Implement	Implement	Implement	Infrastructure Services
Safer Communities Plan 2020 – 2023	1.2, 5.6	Review and implement	Implement	Review and implement	Review and implement	Development and Communities
Community Safety Strategy and Crime Prevention Plan 2021 – 2024	1.2	Major review and implement	Implement	Major review and implement	Major review and implement	Development and Communities
Public Health Plan	1.2	Develop and implement	Review and implement	Implement	Review and implement	Development and Communities
Arts and Culture Strategy	1.3	Develop and implement	Implement	Implement	Review and implement	Development and Communities
Economic Development Strategy	1.3, 1.4	Implement	Implement	Implement	Implement	Development and Communities
Liaise with business, landowners, representative organisations and developers, including	1.4	Continue	Continue	Continue	Continue	Development and Communities

communication, advocacy, support, briefings						
Youth Program	1.5	Implement	Implement	Implement	Review and implement	Development and Communities
Provision of platforms for community and gaining new experiences	1.5	Implement	Review and implement	Implement	Review and implement	Development and Communities
Youth Strategy 2019 and Beyond	1.5	Implement	Implement	Implement	Review and implement	Development and Communities
Deliver Community Programs including health, wellbeing, early years and domestic violence	1.5	Continue	Continue	Continue	Continue	Development and Communities

Goal 2: Connected Belmont

We can all get to where we want to go.

What this will look like (outcome)	
✓ People of all abilities are able to move freely, safely and sustainably around the City. ✓ People and goods are able to move sustainably in and out of the City. ✓ The City's bike paths are connected and easy to ride on. ✓ The City is a leader in transport with advanced traffic planning that maximises efficiency of current infrastructure and encourages transport alternatives. ✓ Supports the City's liveability by enabling seamless connections between people and places.	
What will we do (strategies)	**How we will track our progress (measurement)**
2.1 Design our City so that it is accessible by people of all ages and abilities 2.2 Make our City more enjoyable, connected and safe for walking and cycling 2.3 Facilitate a safe, efficient and reliable transport network 2.4 Promote alternative forms of Transport	• Satisfaction with walking and cycling paths and facilities • Satisfaction with local road conditions • Satisfaction with local traffic management and signs • Health, wellbeing and general life satisfaction of residents
Services that we provide	
• TravelSmart awareness and education • Traffic management • Street and open space lighting	• Asset management • Footpaths and bike paths • Roads and streetscapes

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project/Initiative	SCP Ref.	Action 2023/24	Action 2024/25	Action 2025/26	Action 2026/27	Responsibility
Access and Inclusion Plan	2.1	Implement	Implement	Implement	Review and implement	Development and Communities
Belmont on the Move – Integrated Movement Network Strategy	2.1	Implement	Implement	Implement	Implement	Infrastructure Services
Community Infrastructure Plan	2.1	Implement	Implement	Implement	Implement	Infrastructure Services
Explore State and Federal investment in public road and path infrastructure	2.2, 2.3	Continue	Continue	Continue	Continue	Infrastructure Services
Sustainable Transport Plan	2.3	Implement	Implement	Implement	Implement	Infrastructure Services
Link WA local government area initiative	2.3	Continue				Development and Communities
City of Belmont Staff and Visitor Travel Plans	2.4	Implement	Implement	Implement	Implement	Infrastructure Services

Goal 3: Natural Belmont

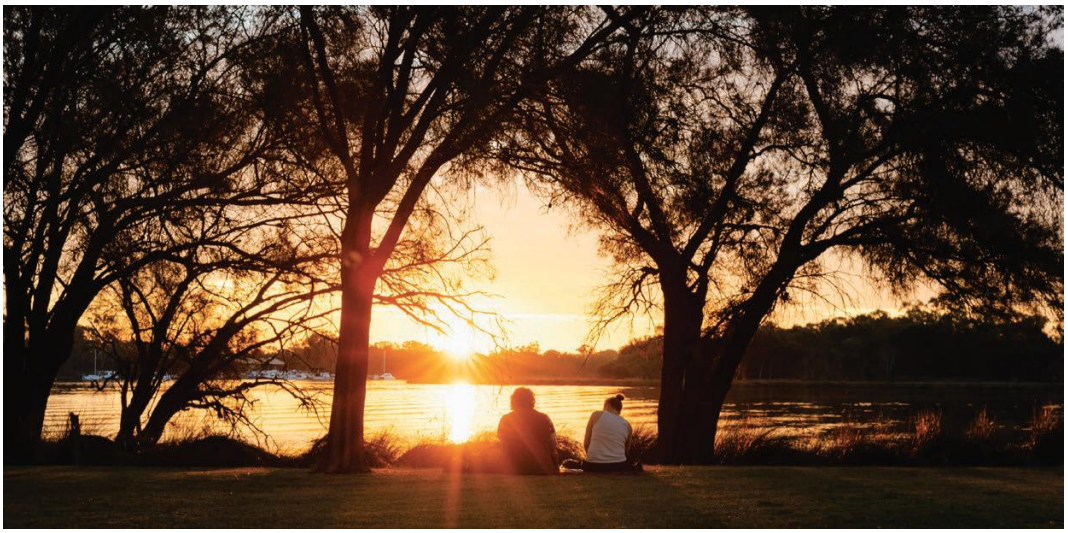
We care for and enjoy our environment

What this will look like (outcome)	
✓ Belmont has an abundance of natural features including the river, parks, and gardens which are colourful and focus on nature. ✓ Tree lined streets create shade, facilitate walking and riding and give health and environmental benefits. ✓ Highly rated as a place to live. ✓ Planning and development will have a focus on sustainability	
What will we do (strategies)	**How we will track our progress (measurement)**
3.1 Protect and enhance our natural environment 3.2 Improve our river and waterways 3.3 Keep our City clean 3.4 Provide green spaces for recreation, relaxation and enjoyment 3.5 Promote energy and water efficiency, renewable energy sources, and reduce emissions and waste 3.6 Encourage sustainable development to guide built form	• Extent of tree planting • Increase net tree canopy cover • Reduce mature tree removals • Improvements to water quality • Perception of cleanliness • Provision of and upgrade to parks and green spaces • Energy efficiency and renewable energy supply • Water efficiency and alternative water supply • Waste diversion from landfill and increased resource recovery from waste • Local Planning Framework that meets current and future community needs
Services that we provide	
• Parks and open space management • Waste collection • Environmental management • Environmental awareness and education • Ecological monitoring	• Pollution management • River and foreshore management • Water and energy efficiency awareness and education • Environmental monitoring • Sustainability expertise on City's Design • Review Panel to guide developers

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project / Initiative	SCP Ref.	Action 2023/24	Action 2024/25	Action 2025/26	Action 2026/27	Responsibility
Plan ahead for future foreshore stabilisation projects	3.2	Continue	Continue	Continue	Continue	Infrastructure Services
Waste Plan	3.3, 3.5	Implement	Implement	Implement	Implement	Infrastructure Services
Urban Forest Strategy	3.4	Implement	Implement	Implement	Implement	Infrastructure Services
Streetscape Enhancement Strategy	3.4	Implement	Implement	Implement	Implement	Infrastructure Services
Public Open Space Strategy	3.4	Implement	Implement	Implement	Implement	Infrastructure Services
Environment and Sustainability Strategy 2021-2025	3.5	Implement	Implement	Implement	Implement	Infrastructure Services
Waterwise Council Program	3.5	Continue	Continue	Continue	Continue	Infrastructure Services
Design Review Panel	3.6	Continue	Continue	Continue	Continue	Development and Communities



Goal 4: Creative Belmont

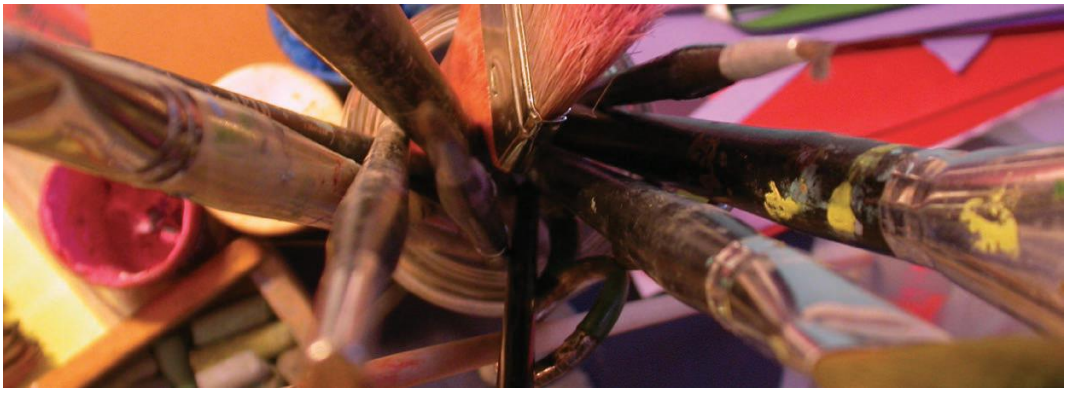
We are innovative, creative and progressive.

What this will look like (outcome)	
✓ There is a strong focus on arts and culture in the City. ✓ The City works with local schools and businesses to run programs. ✓ There is a wide variety of public art in the City. ✓ The City runs awards programs for arts and innovation. ✓ Innovative businesses look to Belmont as a preferred location close to the airport and with links to universities.	
What will we do (strategies)	**How we will track our progress (measurement)**
4.1 Promote the growth of arts and culture 4.2 Embrace technology, creativity and innovation to solve complex problems and improve our City 4.3 Support and collaborate with local schools and businesses	• Community attitudes towards Council innovation and forward-thinking • Education and training opportunities • Vibrancy and attractiveness of the City • Local employment statistics • Business investment activity • Economic activity • Health, wellbeing and general life satisfaction of residents
Services that we provide	
• Grants management • Economic development • Business support • Information, records and technology	• Community and Business Awards • Community placemaking • Community events • Business planning and improvement

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project / Initiative	SCP Ref.	Action 2023/24	Action 2024/25	Action 2025/26	Action 2026/27	Responsibility
Arts and Culture Program	4.1	Review and implement	Review and implement	Review and implement	Review and implement	Development and Communities
Arts and Culture Strategy	4.1	Develop and Implement	Implement	Implement	Review and implement	Development and Communities
Promote the cultural identity of the City of Belmont (Also aligned to 1.1)	4.1	Continue	Continue	Continue	Continue	Development and Communities
Strengthen the Adachi Sister City relationship	4.1	Continue	Continue	Continue	Continue	Development and Communities
Digital Strategy	4.2	Review and incorporate into Strategic IT Plan	Review Digital Strategy component in IT Strategy	Review Digital Strategy component in IT Strategies	Review Digital Strategy component in IT Strategy	Corporate and Governance
Perth Airport Collaboration	4.3	Continue	Continue	Continue	Continue	Development and Communities
Manage an ongoing program of awards and grants for innovative approaches to business practice, products or developments	4.3	Continue	Continue	Continue	Continue	Development and Communities



Goal 5: Responsible Belmont

We are inclusive, engaging and act with integrity.

What this will look like (outcome)	
✓ The Community is actively involved in decision-making through engagement. ✓ Engagement is part of everything that the City does. ✓ There are housing opportunities for everyone. ✓ The Community has a high level of trust in the Council and the City of Belmont. ✓ The City is well governed and acts with the highest level of integrity.	
What will we do (strategies)	**How we will track our progress (measurement)**
5.1 Support collaboration and partnerships to deliver key outcomes for our City 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community 5.3 Invest in services and facilities for our growing community 5.4 Advocate for affordable and diverse housing choices 5.5 Engage and consult the community in decision-making 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations 5.7 Engage in strategic planning and implement innovative solutions to manage growth in our City	• Community attitude towards Councils collaboration efforts • Corporate Performance Indicators • Community satisfaction with value for money for Council rates • Provision of and access to essential services and community facilities • Dwelling mix • Community Engagement and consultation • Community confidence in Council • Enforcing Consolidated Local Laws
Services that we provide	
• Marketing and communications • Human resources • Financial management • Procurement and contract management • Occupational safety and health • Fleet and plant management • Building services • Asset management	• Customer service • Governance • Business planning and improvement Risk management and insurance • Information, records and technology Land and property management • Planning and development • Facility management

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project / Initiative	SCP Ref.	Action 2023/24	Action 2024/25	Action 2025/26	Action 2026/27	Responsibility
Engage with relevant local governments and agencies towards standardisation of local government planning processes and approaches to assist the community and developers	5.1, 5.7	Regular meeting and forums with relevant stakeholders	Regular meeting and forums with relevant stakeholders	Regular meeting and forums with relevant stakeholders	Regular meeting and forums with relevant stakeholders	Development and Communities
Foster and maintain collaborative relationships with relevant stakeholders	5.1	Continue	Continue	Continue	Continue	Executive Services
Volunteer Program	5.1	Continue	Continue	Continue	Continue	Development and Communities
Deliver Capacity Building activities and manage Memorandums of Understanding	5.1	Continue	Continue	Continue	Continue	Development and Communities
Management and review of current service provision and future options for aged accommodation	5.2	Implement	Implement	Implement	Review and implement	Development and Communities
Community Contribution Fund program	5.2	Continue	Continue	Continue	Continue	Development and Communities
Asset Management Strategy	5.2	Implement	Implement	Implement	Implement	Infrastructure Services
Belmont Oasis Leisure Centre	5.2	Consult	Implement	Implement	Review and implement	Infrastructure Services

– Potential Redevelopment						
Faulkner Civic Precinct Master Plan	5.2	Implement	Implement	Review and implement	Implement	Infrastructure Services
10 Year Capital Works Program	5.2	Continue	Continue	Continue	Continue	Infrastructure Services
Organisational performance measurement and reporting	5.2	Review and implement	Review and implement	Regular review	Regular review	Corporate and Governance
Arts and Culture Strategy	5.3	Develop and implement	Implement	Implement	Implement	Development and Communities
Affordable Housing	5.4	Continue	Continue	Continue	Continue	Development and Communities
Strategic Community Plan	5.5	Major review and implement	Implement	Minor review and implement	Implement	Corporate and Governance
Engagement Strategy	5.5	Implement	Implement	Implement	Review and implement	Corporate and Governance
Leadership Strategy	5.6	Review and implement	Implement	Review and implement	Review and implement	Executive Services
Safer Communities Plan 2020 – 2023	5.6, 1.2	Review and implement	Implement	implement	Review and implement	Development and Communities
Structure Plan for Development Area 6 – Strategic Planning Framework	5.7	Regular meeting and forums with relevant stakeholders	Implement	Review	Implement	Development and Communities
Structure Plan for Golden Gateway	5.7	Formalise planning framework	Formalise planning framework	Implement	Review	Development and Communities
Corridor Strategy for Great Eastern Hwy	5.7	Formalise planning framework	Formalise planning framework	Implement	Review	Development and Communities
Local Planning Scheme No. 15.	5.7	Implement	Review	Implement	Formalise planning framework	Development and Communities
Local Planning Framework	5.7	Implement and monitor	Implement and monitor	Implement and monitor	Implement and monitor	Development and Communities
Planning Compliance System	5.7	Review	Implement	Implement	Implement	Development and Communities

Performance and Risk

The City of Belmont has a robust performance reporting process to ensure transparency and accountability on the progress of our priorities and plans.

The table below shows how we report against each of our major plans and programs:

Plan	Duration	Review Cycle
Strategic Community Plan	20 years	Major review every four years, minor review every two years
Corporate Business Plan	4 years	Annually
Annual Budget	1 year	Annually
Capital Works Program	10 years	Annually

Continuous Improvement

The City is also committed to continuous improvement and utilising 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 of Belmont 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.

Managing Risk

Risk management identifies and assesses threats and opportunities in achieving the City's business objectives and defines effective response strategies. The City's Risk program ensures that sound risk management practices and procedures are fully integrated into its strategic initiatives, projects, operational processes and day to day business practices.

Working Together

As the City of Belmont continues to grow, the City, our stakeholders and our community need to work together to invest in our individual and collective wellbeing.

To deliver the Community's vision, we work with various stakeholders and partners including other levels of government and their affiliated agencies, local businesses and industry, developers, educational institutions, community groups, residents and visitors and other service providers.

The City's role, depending on the activity being undertaken, is to Deliver, Partner and/or Advocate. The projects/initiatives and actions to be carried out by the City are outlined in this Corporate Business Plan.

Informing Plans

The City's informing plans include financial and non-financial resources that are required over the life of the Corporate Business Plan. Their purpose is to ensure that adequate resources are available to maintain services and deliver on the priorities of the Corporate Business Plan.

The city currently has the following informing plans:

Workforce Plan (4 years)

The City's Workforce Plan focuses on workforce requirements and strategies that enable alignment of the needs of the City with those of the workforce. Fundamentally it provides a strategic basis for making human resource decisions. The plan considers current and future capability and capacity requirements to ensure that the City has people with the right skills in the right roles delivering the right customer outcomes whilst remaining competitive in the labour market. Identified workforce requirements are incorporated into the City's Long Term Financial Plan

Long Term Financial Plan (10 years)

The 10-year Long Term Financial Plan has been developed as part of the City's ongoing financial planning to ensure continued long-term financial sustainability while providing sufficient funding for future workforce, services, and infrastructure to the community.

Asset Management Plan (10 years)

It is necessary to plan for the effective and sustainable management of our assets to meet current and future needs and to optimise return on investment. Directed by an Asset Management Strategy, a number of Asset Management Plans (AMPs) define both the technical and community levels of service and operational requirements for the various classes of assets. They also highlight the processes used to manage the associated assets and how they will be sustainably renewed, upgraded or disposed at the most appropriate standard, time, place and cost. The AMPs inform the 10-year long term financial plan and associated capital works program

Our Operating Budget

The following is a concise version extracted from the LTFP to cover the four years of the Corporate Business Plan, 2023 - 2027.

Placeholder for 2023/24 budget once adopted.

12.8 2023 - 2033 Long Term Financial Plan

Voting Requirement	:	Simple Majority
Subject Index	:	140/015
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

Executive	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To seek Council's formal adoption of the Long Term Financial Plan for the period 2023/2024 to 2032/2033.

Summary and key issues

The Long Term Financial Plan (LTFP) must be adopted in accordance with Section 5.56(1) of the *Local Government Act 1995.* The LTFP integrates with other important strategic documents in accordance with the legislative strategic planning responsibilities and the Integrated Planning and Reporting Framework developed by the Department of Local Government, Sport and Cultural Industries.

Officer Recommendation

That Council adopts the City of Belmont Long Term Financial Plan 2023 – 2033 as detailed in Attachment 12.8.1 pursuant to Section 5.56 of the *Local Government Act 1995*.

Location

Not applicable.

Consultation

No specific community consultation is required however the LTFP reflects community feedback obtained through the Community Survey and incorporated in the Strategic Community Plan.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 5.56 *Local Government Act 1995* provides that a local government is to plan for the future of the district.

Background

Section 5.56(1) of the *Local Government Act 1995* requires local governments in Western Australia to plan for the future of the district. To assist local governments to meet the strategic planning responsibilities pursuant to this section, the Department of Local Government has developed an Integrated Planning and Reporting Framework.

As part of the development of the Integrated Strategic Planning Framework, Council is required to adopt a LTFP. The LTFP is a ten-year rolling financial plan and is created on the basis of a series of assumptions that consider strategic direction, priorities and services identified throughout the City's Strategic Community Plan and Corporate Business Plan.

The LTFP integrates with other important strategic documents such as rating strategies (differential rating), the capital expenditure programme and asset management plan. The LTFP identifies the City's long term financial sustainability, allows early identification of financial issues and their longer term impacts, shows the linkages between specific plans

and strategies, and enhances the transparency and accountability of the Council to the community.

The preparation of the LTFP commenced in January 2023, with each division reviewing its' Capital Works Programme. Various subsequent Information Forums were then held with Council outlining the key informing elements and assumptions to be included in the LTFP.

Report

The updated LTFP covers the period 2023/2024 to 2032/2033 inclusive. The LTFP is updated annually and not only helps define the City's ability to fund the Strategic Community Plan but also guides the annual budget process.

Local Government (Administration) Regulations 1996 in conjunction with the introduction of an Integrated Planning and Reporting Framework and Guidelines outline the planning and reporting methodology required.

The 2023-2024 proposed budget in conjunction with relevant assumptions creates the base for forecasting operating income and expenditure.

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

It should be noted that the LTFP uses a number of assumptions and only includes those future projects and programmes that have been costed through the City's asset management planning process. The LTFP and associated model is a forecasting and planning tool and is limited by the accuracy of the assumptions and other inputs.

The outputs of the LTFP help measure the City's ability to fund the Strategic Community Plan but also provide guidance to ensure the City continues to operate in an ongoing financially sustainable manner.

Financial implications

The LTFP identifies the City's long term financial sustainability, as well as allowing early identification of financial issues and their longer term impacts.

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 Long Term Financial Plan 2023 to 2033 [**12.8.1** - 23 pages]

CITY OF BELMONT

Long Term Financial Plan 2023-2033

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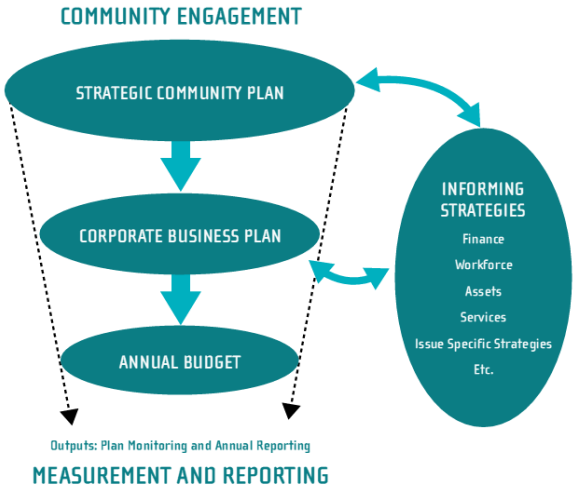
Introduction

The updated 10 year Long Term Financial Plan (the 'Plan') covers the period 2023/2024 to 2032/2033 inclusive. The Plan is updated annually and not only helps define the City's ability to fund the Strategic Community Plan but also guides the annual budget process.

Local Government (Administration) Regulations 1996 in conjunction with the introduction of an Integrated Planning and Reporting Framework and Guidelines outline the planning and reporting methodology required.

The following figure illustrates how the Plan informs and integrates with other Plans in the framework:



The 2023-2024 proposed budget in conjunction with relevant assumptions creates the base for forecasting operating income and expenditure.

Asset Management Plans form the basis of ongoing capital expenditure requirements which are funded through a combination of operating income, capital grants, borrowings and reserve transfers. Although the City currently has capacity to borrow, additional borrowings have previously only been identified to help fund Belmont Hub and the utilisation of reserves has been done within known capital adequacy limits. Capital expenditure requirements can vary significantly from one year to the next.

It should be noted that the Plan uses a number of assumptions and only includes those future projects and programs that have been costed through the City's asset management planning process. The Plan and associated model is a forecasting and planning tool and is limited by the accuracy of the assumptions and other inputs.

The outputs of the Plan help measure the City's ability to fund the Strategic Community Plan but also provide guidance to ensure the City continues to operate in an ongoing financially sustainable manner.

Executive Summary

The Plan assumes fees and charges as well as rate rises in line with the relevant cost index. The outputs of the Plan prove the City to be a financially sustainable entity with the financial capacity to continue to deliver ongoing operational and asset renewal activities. However, capital upgrade priority projects, which are further explained below, will rely on cash reserves unless significant non-current grants are sourced.

Financial sustainability is largely measured through a number of Key Performance Indicators (KPI's) which target the City's financial performance, debt management, ongoing cash flow and asset renewal capabilities. These KPI's are reported below and in summary meet at least the basic standards for each measure, in some cases the City has excelled beyond the advanced standards. Exceptions to this relate to the operating surplus and current ratios. The operating surplus ratio is below the basis standard at the commencement of the plan, primarily as a result of the impact of high material and contract costs. The current ratio is slightly under the target due to the current liability position as a result of borrowings. In this case repayments (payable within 12 months) are included within the ratio although they are not due at the reporting date. If you were to only consider current assets and liabilities outstanding at the reporting date the ratio sits comfortably above the target (i.e. Adjusted Current Ratio).

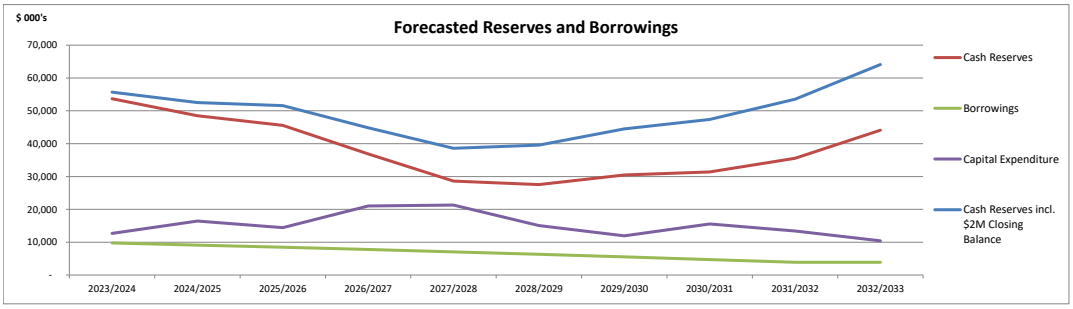
Key Performance Indicators	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Operating Surplus Ratio - Target 0% to 15%	-2.9%	-0.4%	-0.7%	0.1%	0.4%	0.9%	1.6%	2.9%	3.7%	4.7%
Current Ratio - Target > or = to 1	0.99	0.99	0.99	0.99	0.98	0.98	0.98	0.98	0.98	0.98
Adjusted Current Ratio - Target > or = to 1	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
Own Source Revenue Coverage - Target > 40%	93.5%	96.0%	95.7%	96.4%	96.7%	97.2%	97.8%	99.2%	100.0%	101.1%
Debt Service Coverage Ratio - Target > or = 5	9.0	10.9	10.8	11.4	11.7	12.3	12.7	13.6	14.2	14.9
Asset Sustainability Ratio - Target > 90% to 100%	92.6%	78.4%	107.0%	99.3%	100.8%	121.7%	98.5%	115.5%	107.1%	91.2%
Asset Consumption Ratio - Target 50% - 75%	77.0%	75.9%	74.6%	73.7%	72.7%	71.4%	70.1%	68.9%	67.6%	66.3%
Asset Renewal Funding Ratio - Target 95 - 100%	100.0%									

The following chart illustrates that in peak periods the capital program is heavily supported by reserves. Additional grant funds, unless known and can be relied upon, have not been factored in. Obviously additional grant funds will reduce the reliance on reserve funds.

In summary, assuming minor natural growth in the rates base, rate rises in line with the relevant cost index and no additional (i.e. additional to those known grants) non-current grant funding, cash reserves will remain stable over the 10 years. This is due to the receipt of the City's equity entitlement being received from the Eastern Metrolopolitan Regional Countil (EMRC). This significant transfer to reserve offsets what would otherwise be a 46% reduction to reserve balances as a result of funding some significant priority projects including Abernethy Road Precinct, Wilson Park and Belvidere Street revitalisation.

If a $2M (real) closing balance was assumed each year, which is consistent with historic results, then the cash reserves would diminish by 2% over the life of the Plan.

It should be noted however that the outlying years (2031/2032 - 2032/2033) are more difficult to forecast, especially in regards to capital expenditure requirements. Often asset management forecasts will change based on updated condition assessments and upgrade projects that are driven by community expectations.



Key Assumptions

Revenue Assumptions

Rates - Annual Increase
The increase each year is determined as part of the annual budget process and largely depends on cost pressures as the City attempts to maintain an operating surplus and a balanced budget. The City has traditionally maintained rate in the dollar increases close to the Local Government Cost Index (LGCI) which is also the case for the Plan.

Rates - Growth Increase
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. Although population forecasts and other available information has been considered the most objective approach to forecasting rates growth is the use of recent trend analysis. The Plan uses the minimum of the natural rates growth over the past 10, 5 and 3 years being 1.02% p.a.

Grants, Subsidies and Contributions
Operating grants are based on the Perth Metropolitan Consumer Price Index (CPI). Capital grants are based on known capital grants which beyond the first year are based predominantly on reliable road grant estimates.

Fees and Charges
These are largely cost recovery and the increase is linked to the Perth Metropolitan CPI.

Interest Earnings
As recommended by the City's independent investment advisor based on bank bill swap rates (BBSW).

Other Revenue
Based on the Perth Metropolitan CPI.

Expenditure Assumptions

Employee Costs
Based on employee cost estimates contained within the March 2023 WALGA Economic Briefing.

Materials and Contracts
Based on the Perth Metropolitan CPI.

Utility Charges
Based on tarrif predictions contained within the state budget.

Interest Rates
Based on Western Australian Treasury Corporation rates.

Insurance Costs
Based on anticipated costs for the upcoming year as well as industry forescasts.

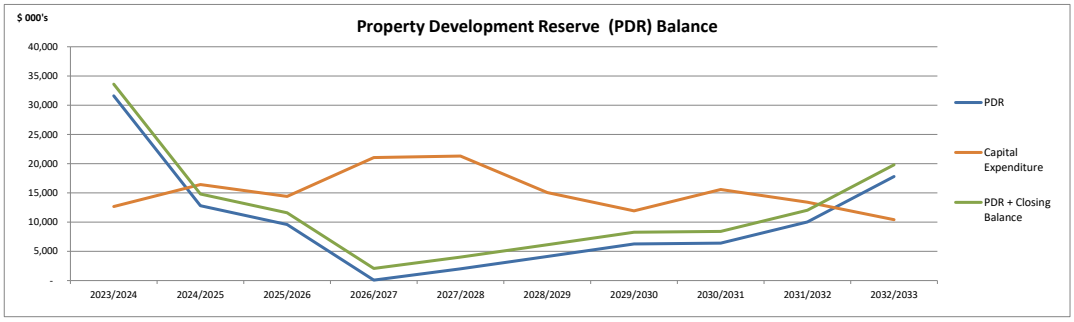
Other Expenditure
Based on cost estimates contained within the March 2023 WALGA Economic Briefing.

Other Key Assumptions

Closing Balance

The closing balance plays a critical role in a local governments available funding on an annual basis. Although a closing balance might largely include funds remaining as a result of capital projects that simply need to be re-budgeted in the following financial year, there is also a component available (i.e. real closing balance) to provide additional funding for City activities and capital programs or further support reserves. The Plan is conservative in that it assumes each year all budgets will be met (i.e. fully spent) and therefore the real closing balance is nil. History suggests it is very likely the real closing balance will add approximately $2M of available funds each year, which is not unexpected when total gross expenditure is close to $80M.

The Property Development Reserve (PDR) funds the shortfall of the capital program net of other funding sources including municipal income (e.g. rates) and grants. The chart below illustrates the balance of the Property Development Reserve before and after the expected impact of the real closing balance.



Balanced Budget

A balanced budget each year with forecasted closing and opening balances remaining at $500k per year consistent with budgeting practices.

Land transactions

Land transactions are largely opportunistic and dependent on market conditions. There will likely be more land transactions in reality over the next 10 years than what has been included in the Plan. Understating the number of land transactions has minimal impact on the KPI's as surplus land proceeds are transferred to the Land Acquisition Reserve which in turn funds future land acquisitions. So effectively land transactions are self funded through the Land Acquisition Reserve

Borrowings

No new borrowings have been included in the Plan.

Capital Projects

With the exception of DA6 which arguably needs its own funding model, all capital works programs scheduled over the next 10 years have been included. This is largely driven by the Asset Management Planning process.

Service Levels
Service levels are maintained at current levels.

Fair Value Adjustments
Fair value adjustments in relation to the revaluation of Property, Plant, Equipment and Infrastructure cannot be reliably estimated and have not been included in the Plan.

Eastern Metropolitan Regional Council (EMRC)
Following the City's withdrawal from the EMRC in July 2021, the City's eqity entitlement is expected to be finalised by July 2023. The Plan has factored in the funds being recieved in year 1 of the plan and being transferred into cash reserves.

Reserves
The 'Building Maintenance Reserve' is used to partly fund the renewal of the City's buildings. The 'Property Development Reserve' is available to support any Council property development and acts as a smoothing tool with transfers to and from this reserve driven by annual capital expenditure funding requirements. The Land Acquisition Reserve can also be sourced to fund the acquisition and/or development of land and buildings. The Belmont Oasis Refurbishment Reserve is available for any capital works at the Oasis. These four reserves have a combined balance of $14M by year 10. All reserves have been partially utilised to support relevant projects in the Plan.

It should be noted that the Property Development Reserve is fully exhausted by year 4 of the Plan and will go into deficit which means further funding would be required from other reserves. This won't be the case assuming a real closing balance of $2M p.a. or additional non-current grant funding is obtained. The forecasted balance will need to be carefully considered on an annual basis. The Land Acquisition Reserve could also be further used to support specific projects. The following table provides the estimated balance of those respective reserves.

Accumulative Funding Sources ($m's)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Property Development Reserve	31.6	12.8	9.6	0.1	2.0	4.1	6.3	6.4	10.0	17.8
Land Acquisition Reserve	10.3	10.8	11.2	11.6	0.4	0.4	0.5	0.5	0.5	0.5
Building Maintenance Reserve	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Belmont Oasis Reserve	4.5	4.7	4.9	5.0	5.2	1.6	1.7	1.7	1.8	1.8
Total	46.3	28.1	25.5	16.6	7.5	6.1	8.3	8.5	12.2	20.0
Available Balance incl. $2M C/B	48.3	32.1	31.5	24.6	17.5	18.1	22.3	24.5	30.2	40.0

Transfers to and from all other operating reserves are linked to their respective income and expenditure accounts. If current year trends were to continue the Plan has identified particular reserves that will need to be carefully managed in order to retain capital adequacy, especially those in relation to aged accommodation.

Sale of Assets
The City continues to review the depreciation periods and useful lives of all asset classes. It is assumed for all plant and equipment that sales proceeds agree to the book value of the assets sold resulting in a nil profit or loss on sale. In any case the profit or loss on the sale of these assets is not part of the operating result and expected to have an immaterial impact.

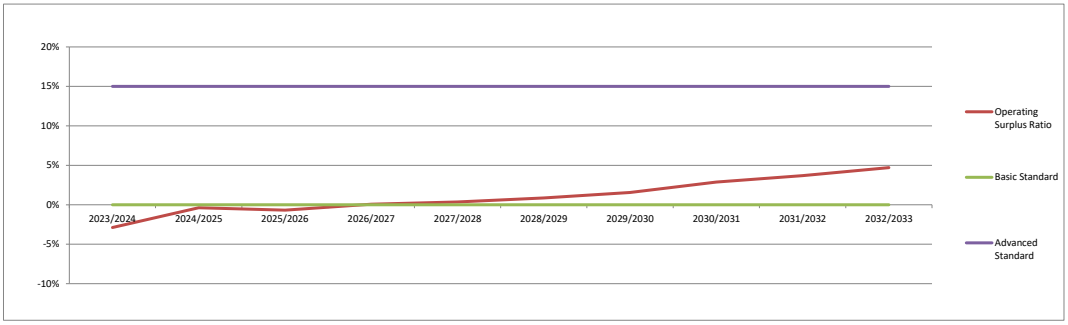
Key Performance Indicators (KPIs)

The following KPI's are consistent with those stipulated in the *Local Government (Financial Management) Regulations 1996.*

Operating Surplus Ratio

A measure of financial performance with the focus on the ability to consistently achieve a positive operating surplus ratio. The ratio reflects the extent to which own source revenue can be made available to fund proposed capital expenditure, increase reserves or reduce debt.

$$\text{Operating Surplus Ratio} = \frac{\text{(Operating Revenue minus Operating Expenses)}}{\text{Own Source Operating Revenue}}$$

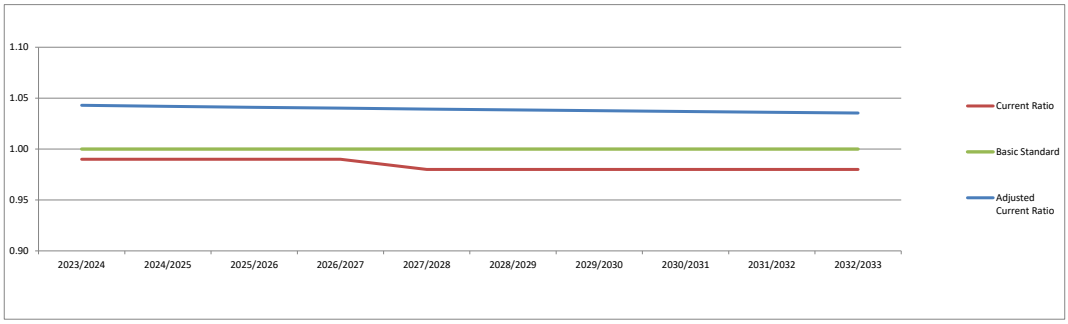


The City's ratio is below the basic standard at the commencement of the plan, improving over the 10 year period. This is primarily as a result of the impact of high material and contract costs due to current supply pressures attributed to inflationary pressure and continued supply restrictions. It should be noted that the ratio will improve further if the City obtains favourable variances in regards to operating expenditure and income.

Current Ratio

A measure of the City's liquidity, being the ability to quickly convert assets to cash.

$$\text{Current Ratio} = \frac{\text{(Current Assets minus Restricted Assets)}}{\text{(Current Liabilities minus Liabilities Associated with Restricted Assets)}}$$

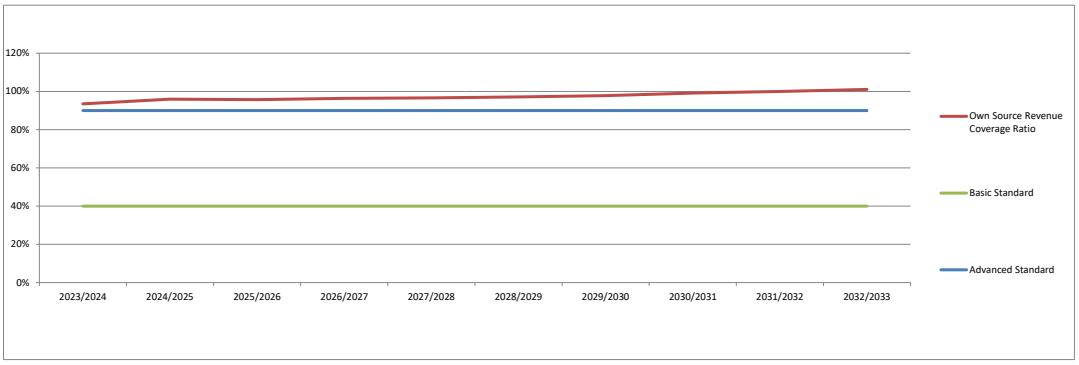


The City maintains a reasonable position and any excess closing balance funds will further improve the ratio. It should also be noted that the City has the ability to meet all obligations as at the reporting date. Loan repayments, although factored into the ratio, are not due at the reporting date unlike other current assets and liabilities. The Adjusted Current Ratio reflects those current liabilities and assets actually due at the reporting date.

Own Source Revenue Coverage Ratio

A measure of the City's ability to cover it's costs through its own revenue raising.

$$\text{Own Source Revenue Coverage Ratio} = \frac{\text{Own Source Operating Revenue}}{\text{Operating Expense}}$$

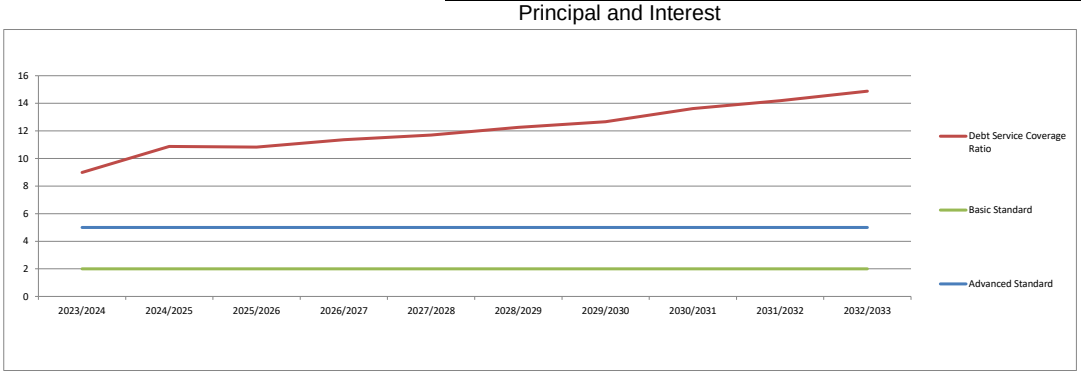


The City's ratio is better than the advanced standard and the ratio continues to improve due to the assumed natural growth in the rates base, which in tandem with annual rate increases result in rates income growing at a faster pace than operating costs.

Debt Service Coverage Ratio

A measure of the City's ability to service annual debt repayments.

$$\text{Debt Service Coverage Ratio} = \frac{\text{Annual Operating Surplus before Interest and Depreciation}}{\text{Principal and Interest}}$$

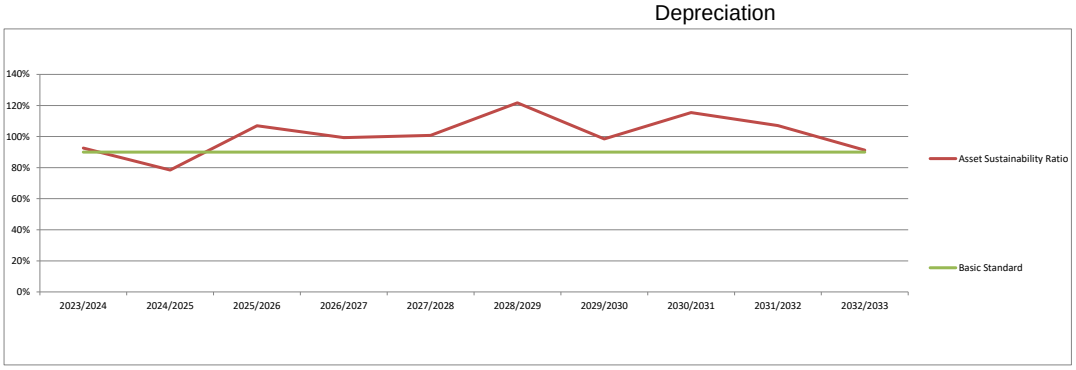


The City exceeds the advanced standard reflecting the City's ability to service current borrowings.

Asset Sustainability Ratio

A measure of the City's ability to renew or replace assets as they reach the end of their useful lives.

$$\text{Asset Sustainability Ratio} = \frac{\text{Capital Renewal and Replacement Expenditure}}{\text{Depreciation}}$$

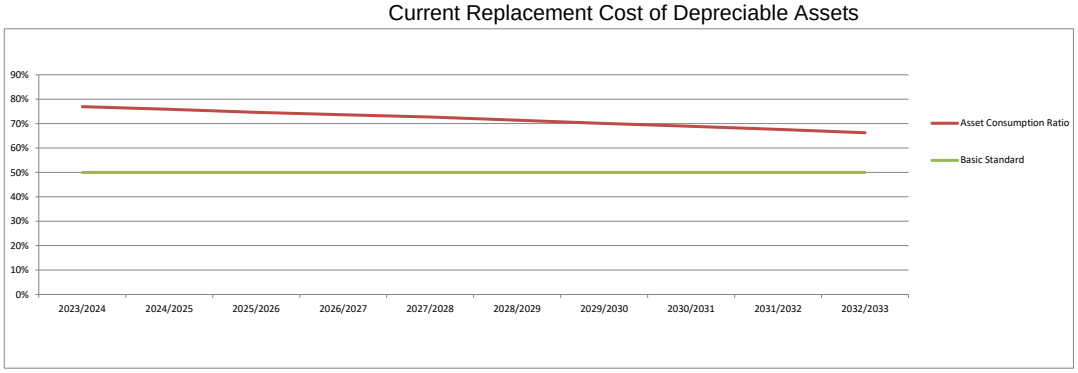


Although the ratio is comfortably above the basic standard for the majority of the life of the plan, the ratio can be very volatile due to significant capital renewal works on the City's buildings and parks in particular years. Some projects are a combination of renewal and upgrade and are more closely reviewed and categorised as part of the annual budget process.

Asset Consumption Ratio

A measure of the aged condition of the City's stock of physical assets.

$$\text{Asset Consumption Ratio} = \frac{\text{Depreciated Replacement Cost of Depreciable Assets}}{\text{Current Replacement Cost of Depreciable Assets}}$$



It is expected future fair value adjustments would lead to a more positive ratio although the ratio is comfortably above the basic standard.

Asset Renewal Funding Ratio

A measure of the financial capacity to fund asset renewal as required.

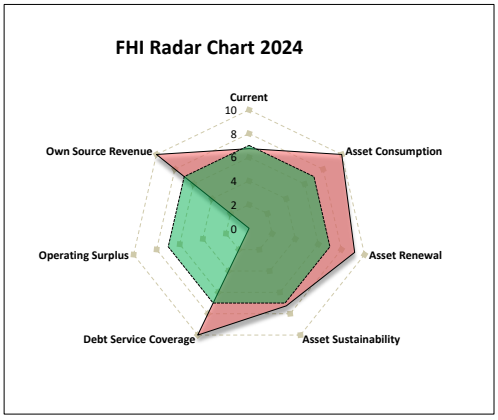
$$\text{Asset Renewal Funding Ratio} = \frac{\text{NPV of Planned Capital Renewals over 10 Years}}{\text{NPV of Required Capital Renewals over 10 Years}}$$

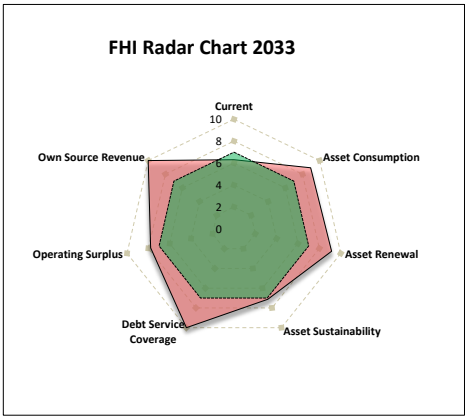
Asset Renewal Funding Ratio = 100.00%
Basic Standard >75%

All asset renewal and replacement requirements identified through the asset management process have been provided for within the Plan. The ratio requires 10 future years of capital renewal projections, hence it is not reported for each of the years covered by the Plan.

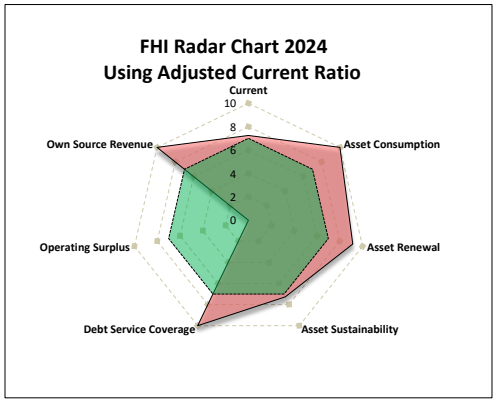
Financial Health Indicator (FHI)

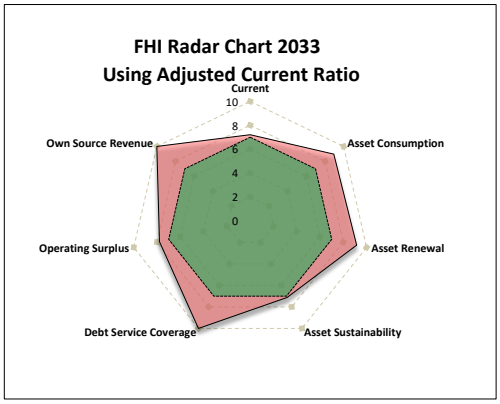
The FHI is based on a combination of the abovementioned ratios with a different weighting given to each. Initial low operating surpluses have had a significant impact on the Current Ratio and Operating Surplus Ratio which have in turn led to a lower FHI. The FHI is 68 in Year 1 and increases to 82 by the final year so has a positive trend. It should also be noted that a FHI of 70 or above represents sound financial health. Based on analysis a FHI of 76 (10 year average) would place the City above the average for Metropolitan Local Governments.





If the FHI was based on the Adjusted Current Ratio (i.e. excluding current loan principal repayments) the result would be an FHI of 69 in year 1 climbing to 84 by the final year, as illustrated in the following charts:





Sensitivity Analysis

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

A number of key assumptions underpin the Plan which are based on the most objective information available at the time. The key assumptions have been tested through scenario modelling and sensitivity analysis to understand their overall financial impact.

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 $35M over the 10 years due to the compounding nature of the calculation. If there was no natural growth a 1% increase per annum would generate an additional $33M over 10 years. On the other hand, If the assumed rates increase was overstated then this obviously has a negative impact on the KPI's and the City would need to find alternative income sources and/or reduce costs.

If cost increases were 1% greater each year, total costs over ten years would also increase by approximately $35M. This would obviously have a negative impact on the KPI's. Once again, the additional costs would need to be sourced through additional income and/or services would be reduced.

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

Removal of Rates Discount

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 increases costs by approximately $1.9M in year 1 with future increases mirroring rates growth. The discount is received when rates are paid in full by the due date and approximately 55% of ratepayers receive the discount. In any case if the discount was removed then available funds would increase by $22M over 10 years as per the following table:

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Additional Annual Funding ($m's)	1,870	1,954	2,032	2,103	2,167	2,232	2,298	2,367	2,438	2,512
Accumulative Funding Sources ($m's)	1,870	3,824	5,856	7,960	10,126	12,358	14,657	17,024	19,462	21,974

Asset Management

Under the provisions of the *Local Government Act 1995* 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 $500M 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. These assets are managed through the City's asset management process.

The asset management process 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.

Over the next 10 years $165M has been allocated to fund the City's asset renewal ($116M) and upgrade ($50M) programs. This is funded by $8M from the sale of existing assets, $25M from external funding sources (although in reality its likely to be significantly higher than $25M) and the remainder from the City's reserve and municipal funds.

The City always seeks to maximise external funding to help support the capital programs. Certain capital projects may only be approved subject to external funding being sourced.

The following table provides additional information as to the level of funding allocated to assets within the Plan. It should be noted those projects identified are subject to future Council adoption as part of the City's annual budget process.

Capital Works by Area ($'millions)	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Parks & Environment	7.49	14.24	6.49	13.42	12.99	2.50	2.60	3.39	2.44	2.14
Stormwater Drainage	0.58	1.07	1.10	1.13	1.16	1.19	1.22	1.25	1.28	1.31
Paths	0.36	0.88	0.90	0.92	0.94	0.97	0.99	1.02	1.04	1.07
Buildings (Facilities)	1.38	0.03	1.09	1.04	1.79	6.02	2.17	5.02	3.62	0.71
Roads	3.78	3.97	5.21	5.33	5.34	5.47	5.61	5.75	5.89	6.04
Plant and Equipment	2.32	1.68	2.88	2.13	2.04	1.54	2.73	2.30	2.37	2.45

Significant Projects	$ (millions)	Years
400 Abernethy Road Precinct	14.3	2026-2028
Wilson Park Upgrade	10.6	2023-2025, 2026-2032
Belvidere St Revitalisation	9.1	2025-2027
Bilya Kard Boodja Lookout	5.3	2023-2025
Faulkner Civic Precinct	4.3	2024-2026
Ayres Bushland Boardwalk Upgrade	2.6	2028-2031
Garvey Park	2.3	2025-2027
Bilya Kard Boodja Lookout	5.3	2023-2025

Annual asset renewal programmes (e.g. roads and irrigation systems) are excluded from the list.

Risk Management

The City of Belmont uses an enterprise wide approach to risk management and has a comprehensive 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 business. They guide the processes which aim to identify, evaluate and mitigate risk in line with the City's defined awareness for the level of risk that is acceptable to the organisation.

The Plan provides for the assignment of risk ownership to those who have the authority and responsibility to help ensure it is managed effectively. The risk management process is applied across the business by identifying both strategic and operational risks that may cause a financial, environmental, reputational, operational or health and safety impacts to the organisations deliverables. Operational risk assessments are conducted and recorded in the City's Risk Management and Safety Systems (RMSS) software. Strategic risk assessments are conducted at a high level and recorded as part of the strategic planning documentation.

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 and treat 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 –

1. Financial risks – such as management of investments, loss of revenue and acts of fraud have been identified and are recorded and managed through the risk management software system and Fraud Control Plan. The controls assigned to manage these risks are regularly monitored to ensure the risk does not eventuate, and if it does so, the impact is minimal.

2. Project risks - The City's project management process requires risks to be assessed during project development and project execution. Within these two stages are a series of project phases and risk is considered within each phase of a project. A formal risk register in accordance with the City's risk management processes is required for projects valued in excess of $100,000.

3. Grants and funding risks – The City has a grant and business support role that pursues available grants and funding opportunities. This role also manages the efficient acquittal and ensures that where relevant a risk assessment is undertaken for all major grant and funding applications.

4. 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.

City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Comprehensive Income by Nature

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Revenue										
Rates	56,524	59,699	62,753	65,637	68,315	71,100	74,000	77,015	80,153	83,418
Operating grants, subsidies and contributions	2,687	2,808	2,920	3,023	3,113	3,207	3,303	3,402	3,504	3,609
Fees and charges	9,492	9,919	10,316	10,677	10,997	11,327	11,667	12,017	12,377	12,748
Interest revenue	2,903	3,310	2,324	2,025	1,580	1,351	1,339	1,448	1,495	1,642
Other revenue	654	680	709	734	755	779	799	824	850	876
Total Revenue	72,260	76,416	79,022	82,096	84,760	87,764	91,108	94,706	98,379	102,293
Expenses										
Employee costs	(26,827)	(27,766)	(28,738)	(29,600)	(30,488)	(31,403)	(32,345)	(33,315)	(34,315)	(35,344)
Materials and contracts	(31,413)	(32,670)	(33,933)	(35,088)	(36,003)	(36,948)	(38,327)	(39,199)	(40,525)	(41,856)
Utility charges	(1,734)	(1,873)	(1,986)	(2,095)	(2,210)	(2,332)	(2,448)	(2,571)	(2,699)	(2,834)
Depreciation	(11,680)	(12,068)	(12,525)	(12,843)	(13,324)	(13,894)	(14,133)	(14,478)	(14,790)	(15,031)
Finance costs	(516)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)
Insurance	(853)	(922)	(986)	(1,045)	(1,097)	(1,147)	(1,193)	(1,240)	(1,290)	(1,342)
Other expenditure	(1,387)	(912)	(891)	(879)	(854)	(825)	(810)	(789)	(772)	(755)
Total Expenditure	(74,410)	(76,698)	(79,546)	(82,037)	(84,463)	(87,036)	(89,743)	(92,079)	(94,878)	(97,649)
Sub-total	(2,150)	(282)	(524)	59	297	728	1,365	2,627	3,501	4,644
Capital grants, subsidies and contributions	2,153	4,990	2,071	2,145	2,209	2,275	2,343	2,413	2,486	2,560
Profit on asset disposals	145	-	-	-	-	-	-	-	-	-
Loss on asset disposals	-	-	-	-	-	-	-	-	-	-
Sub-total	2,298	4,990	2,071	2,145	2,209	2,275	2,343	2,413	2,486	2,560
Net result	**148**	**4,708**	**1,547**	**2,204**	**2,506**	**3,003**	**3,708**	**5,040**	**5,987**	**7,204**
Other comprehensive income										
Changes in valuation of non-current assets	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	-	-	-	-
Total comprehensive income	**148**	**4,708**	**1,547**	**2,204**	**2,506**	**3,003**	**3,708**	**5,040**	**5,987**	**7,204**

City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Comprehensive Income by Program

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Revenue										
Governance	371	387	403	417	430	442	456	469	483	498
General purpose funding	62,357	66,069	68,260	70,957	73,288	75,947	78,938	82,171	85,467	88,994
Law, order and public safety	304	318	331	342	352	363	374	385	397	408
Health	286	299	311	322	332	342	352	362	373	384
Education and welfare	291	304	317	328	337	348	358	369	380	391
Housing	292	305	317	328	338	348	358	369	380	392
Community amenities	7,417	7,751	8,061	8,343	8,593	8,851	9,116	9,390	9,672	9,962
Recreation and culture	400	418	434	450	463	477	491	506	521	537
Transport	234	244	254	263	271	279	287	296	305	314
Economic services	263	275	286	296	305	314	323	333	343	353
Other property and services	45	46	48	50	51	53	55	56	58	60
Total Revenue	72,260	76,416	79,022	82,096	84,760	87,764	91,108	94,706	98,379	102,293
Expenses										
Governance	(8,205)	(8,835)	(9,388)	(9,635)	(10,147)	(10,414)	(10,806)	(11,216)	(11,789)	(12,073)
General purpose funding	(3,248)	(3,320)	(3,396)	(3,730)	(3,546)	(3,624)	(3,973)	(3,784)	(3,867)	(4,222)
Law, order and public safety	(4,762)	(4,938)	(5,109)	(5,258)	(5,416)	(5,583)	(5,740)	(5,906)	(6,075)	(6,246)
Health	(1,814)	(1,876)	(1,937)	(1,991)	(2,049)	(2,109)	(2,167)	(2,227)	(2,289)	(2,352)
Education and welfare	(4,508)	(4,319)	(4,465)	(4,599)	(4,732)	(4,866)	(5,012)	(5,158)	(5,312)	(5,471)
Housing	(565)	(588)	(609)	(627)	(648)	(670)	(688)	(708)	(728)	(748)
Community amenities	(12,807)	(13,294)	(13,755)	(14,166)	(14,589)	(15,025)	(15,473)	(15,934)	(16,410)	(16,899)
Recreation and culture	(20,448)	(18,325)	(18,971)	(19,535)	(20,146)	(20,791)	(21,378)	(22,004)	(22,640)	(23,279)
Transport	(11,747)	(15,201)	(15,756)	(16,196)	(16,744)	(17,354)	(17,766)	(18,253)	(18,727)	(19,166)
Economic services	(2,903)	(2,715)	(2,812)	(2,899)	(2,993)	(3,092)	(3,181)	(3,278)	(3,375)	(3,473)
Other property and services	(2,890)	(2,800)	(2,892)	(2,976)	(3,061)	(3,150)	(3,236)	(3,325)	(3,418)	(3,512)
Total Expenditure	(73,894)	(76,211)	(79,090)	(81,612)	(84,071)	(86,678)	(89,420)	(91,793)	(94,630)	(97,441)
Net result	(1,634)	205	(68)	484	689	1,086	1,688	2,913	3,749	4,852

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City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Comprehensive Income by Program

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Finance costs										
Recreation and culture	(516)	(487)	(456)	(425)	(392)	(358)	(323)	(286)	(248)	(208)
Other property and services	-	-	-	-	-	-	-	-	-	-
Sub-total	(516)	(487)	(456)	(425)	(392)	(358)	(323)	(286)	(248)	(208)
Capital grants, subsidies and contributions										
General purpose funding	-	-	-	-	-	-	-	-	-	-
Community amenities	50	52	54	56	58	60	61	63	65	67
Recreation and culture	-	3,000	-	-	-	-	-	-	-	-
Transport	1,843	1,927	2,003	2,074	2,134	2,199	2,266	2,332	2,403	2,475
Economic services	250	1	3	4	5	4	4	5	5	5
Sub-total	2,153	4,990	2,071	2,145	2,209	2,275	2,343	2,413	2,486	2,560
Profit/(Loss) on asset disposals	145	-	-	-	-	-	-	-	-	-
Net result	**148**	**4,708**	**1,547**	**2,204**	**2,506**	**3,003**	**3,708**	**5,040**	**5,987**	**7,204**
Other comprehensive income										
Changes in valuation of non-current assets	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	-	-	-	-
Total comprehensive income	**148**	**4,708**	**1,547**	**2,204**	**2,506**	**3,003**	**3,708**	**5,040**	**5,987**	**7,204**

City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Financial Postition

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Assets										
Current Assets										
Cash and cash equivalents	(11,072)	(10,857)	(30,656)	(30,482)	(30,293)	(30,096)	(29,895)	(29,688)	(29,474)	(29,254)
Trade and other receivables	1,717	1,797	1,872	1,941	2,003	2,066	2,131	2,199	2,269	2,341
Inventories	177	184	190	196	202	208	214	220	227	234
Other financial assets	74,986	69,811	86,877	78,167	69,900	68,846	71,792	72,674	76,858	85,404
Total current assets	65,808	60,936	58,283	49,822	41,813	41,024	44,242	45,405	49,880	58,726
Non-current assets										
Trade and other receivables	-	-	-	-	-	-	-	-	-	-
Interest in joint venture	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	293,943	291,082	289,688	287,864	286,670	289,455	288,829	290,810	291,380	289,088
Infrastructure	309,747	321,984	327,333	339,507	350,887	351,548	352,303	353,823	354,370	354,607
Total Non-Current Assets	603,690	613,067	617,021	627,371	637,556	641,003	641,133	644,633	645,749	643,695
Total assets	669,498	674,002	675,305	677,193	679,369	682,027	685,374	690,039	695,630	702,420
Liabilities										
Current liabilities										
Trade and other payables	5,923	6,160	6,376	6,567	6,764	6,967	7,176	7,391	7,613	7,841
Current portion of long term borrowings	618	642	667	692	719	746	775	805	836	868
Provisions	4,645	4,808	4,976	5,125	5,279	5,437	5,600	5,768	5,941	6,119
Other liabilities	1,094	1,085	1,075	1,065	1,055	1,045	1,035	1,025	1,015	1,005
Total Current Liabilities	12,280	12,695	13,094	13,449	13,817	14,195	14,586	14,989	15,405	15,833
Non-current liabilities										
Long term borrowings	9,763	9,121	8,454	7,762	7,043	6,297	5,522	4,717	3,881	3,013
Provisions	377	390	404	416	428	441	454	470	484	499
Other liabilities	275	285	295	304	313	322	332	343	353	364
Total Non-Current Liabilities	10,415	9,796	9,153	8,482	7,784	7,060	6,308	5,530	4,718	3,876
Total liabilities	22,695	22,491	22,247	21,931	21,601	21,255	20,894	20,519	20,123	19,709
New Assets	**646,803**	**651,511**	**653,058**	**655,262**	**657,768**	**660,772**	**664,480**	**669,520**	**675,507**	**682,711**
Equity										
Reserves	459,008	453,834	450,900	442,189	433,923	432,869	435,814	436,697	440,881	449,428
Retained earnings	187,795	197,677	202,159	213,073	223,845	227,903	228,665	232,823	234,626	233,283
Total equity	**646,803**	**651,511**	**653,058**	**655,262**	**657,768**	**660,772**	**664,480**	**669,520**	**675,507**	**682,711**

City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Cash Flows

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Cash flows from operating activities										
Receipts										
Rates	56,524	59,699	62,753	65,637	68,315	71,100	74,000	77,015	80,153	83,418
Operating grants, subsidies and contributions	2,687	2,808	2,920	3,023	3,113	3,207	3,303	3,402	3,504	3,609
Fees and charges	9,492	9,839	10,241	10,608	10,935	11,264	11,602	11,949	12,307	12,676
Interest revenue	2,903	3,310	2,324	2,025	1,580	1,351	1,339	1,448	1,495	1,642
Other revenue	546	680	732	757	784	804	825	855	880	908
Sub-total	72,152	83,012	78,970	82,050	84,727	87,726	91,069	94,669	98,339	102,253
Payments										
Employee costs	(26,816)	(27,590)	(28,556)	(29,439)	(30,322)	(31,232)	(32,169)	(33,131)	(34,128)	(35,151)
Materials and contracts	(31,171)	(39,104)	(33,713)	(34,894)	(35,803)	(36,742)	(38,114)	(38,979)	(40,300)	(41,624)
Utility charges	(1,734)	(1,873)	(1,986)	(2,095)	(2,210)	(2,332)	(2,448)	(2,571)	(2,699)	(2,834)
Insurance	(853)	(922)	(986)	(1,045)	(1,097)	(1,147)	(1,193)	(1,240)	(1,290)	(1,342)
Interest	(516)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)
Other expenditure	(1,397)	(921)	(901)	(889)	(864)	(835)	(820)	(799)	(782)	(765)
Sub-total	(62,487)	(70,897)	(66,629)	(68,849)	(70,783)	(72,775)	(75,231)	(77,207)	(79,686)	(82,203)
Net cash provided by (used in) operting activities	9,665	12,115	12,341	13,201	13,944	14,951	15,838	17,462	18,653	20,050
Cash flows from investing activities										
Proceeds from sale of investments	39,046	53,681	48,507	65,572	56,862	48,596	47,541	50,487	51,369	55,553
Payments for investments	(53,681)	(48,507)	(65,572)	(56,862)	(48,596)	(47,541)	(50,487)	(51,369)	(55,553)	(64,100)
Payments for purchase of property, plant and equipment	(3,698)	(1,708)	(3,961)	(3,166)	(3,831)	(7,559)	(4,898)	(7,321)	(5,991)	(3,156)
Payments for construction of infrastructure	(12,196)	(20,160)	(13,699)	(20,800)	(20,429)	(10,119)	(10,417)	(11,395)	(10,651)	(10,557)
Capital grants, subsidies and contributions	2,153	4,990	2,071	2,145	2,209	2,275	2,343	2,413	2,486	2,560
Proceeds from sale of assets	1,083	445	1,182	776	749	340	1,055	737	737	737
Net cash provided by (used in) investing activities	(27,293)	(11,258)	(31,473)	(12,335)	(13,036)	(14,009)	(14,862)	(16,450)	(17,603)	(18,962)
Cash flows from financing activities										
Repayment of borrowings	(618)	(642)	(667)	(692)	(719)	(746)	(775)	(805)	(836)	(868)
Proceeds from self supporting loans	-	-	-	-	-	-	-	-	-	-
Proceeds from new borrowings	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) financing activities	(618)	(642)	(667)	(692)	(719)	(746)	(775)	(805)	(836)	(868)
Net increase/ (decrease) in cash held	(18,246)	215	(19,799)	174	189	196	201	207	214	220
Cash at beginning of year	7,174	(11,072)	(10,857)	(30,656)	(30,482)	(30,293)	(30,096)	(29,895)	(29,688)	(29,474)
Cash at the end of year	**(11,072)**	**(10,857)**	**(30,656)**	**(30,482)**	**(30,293)**	**(30,096)**	**(29,895)**	**(29,688)**	**(29,474)**	**(29,254)**

City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Changes in Equity

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Equity										
Retained surplus										
Balance 1 July	202,282	187,795	197,677	202,159	213,073	223,845	227,903	228,665	232,823	234,626
Transfer from / (to) reserve	(14,635)	5,175	2,934	8,711	8,266	1,054	(2,946)	(883)	(4,184)	(8,546)
Net Result	148	4,708	1,547	2,204	2,506	3,003	3,708	5,040	5,987	7,204
Balance 30 June	187,795	197,677	202,159	213,073	223,845	227,903	228,665	232,823	234,626	233,283
Cash backed reserves										
Balance 1 July	39,046	53,681	48,507	45,573	36,862	28,596	27,542	30,487	31,370	35,554
Transfer from / (to) reserve	14,635	(5,175)	(2,934)	(8,711)	(8,266)	(1,054)	2,946	883	4,184	8,546
Balance 30 June	53,681	48,507	45,573	36,862	28,596	27,542	30,487	31,370	35,554	44,100
Asset revaluation reserves										
Balance 1 July	405,327	405,327	405,327	405,327	405,327	405,327	405,327	405,327	405,327	405,327
Total other comprehensive income	-	-	-	-	-	-	-	-	-	-
Balance 30 June	405,327	405,327	405,327	405,327	405,327	405,327	405,327	405,327	405,327	405,327
Total equity										
Balance 30 June	**646,803**	**651,511**	**653,058**	**655,262**	**657,768**	**660,772**	**664,480**	**669,520**	**675,507**	**682,711**
Net assets	**646,803**	**651,511**	**653,058**	**655,262**	**657,768**	**660,772**	**664,480**	**669,520**	**675,507**	**682,711**

City of Belmont Long Term Financial Plan 2024 - 2033
Statement of Financial Activity

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Revenue from operating activities										
Rates	56,524	59,699	62,753	65,637	68,315	71,100	74,000	77,015	80,153	83,418
Other revenue	18,034	21,707	18,340	18,604	18,654	18,939	19,451	20,104	20,712	21,435
Revenues Sub-total	74,558	81,406	81,093	84,241	86,969	90,039	93,451	97,119	100,865	104,853
Expenditure from operating activities										
All operating expenses	(74,410)	(76,698)	(79,546)	(82,037)	(84,463)	(87,036)	(89,743)	(92,079)	(94,878)	(97,649)
Net result	148	4,708	1,547	2,204	2,506	3,003	3,708	5,040	5,987	7,204
Non cash amounts excluded from operating activities										
(Profit)/Loss on disposal of assets	(145)	-	-	-	-	-	-	-	-	-
Movements in provisions and accruals	18,381	114	139	125	133	133	138	150	148	155
Depreciation	11,680	12,068	12,525	12,843	13,324	13,894	14,133	14,478	14,790	15,031
Sub-total	29,916	12,182	12,664	12,968	13,457	14,027	14,271	14,628	14,938	15,186
Investing activities										
Payments for property, plant and equipment	(3,698)	(1,708)	(3,961)	(3,166)	(3,831)	(7,559)	(4,898)	(7,321)	(5,991)	(3,156)
Payments for construction of infrastruture	(12,196)	(20,160)	(13,699)	(20,800)	(20,429)	(10,119)	(10,417)	(11,395)	(10,651)	(10,557)
Proceeds disposal of assets	1,083	445	1,182	776	749	340	1,055	737	737	737
Cash flows from investing activites	(14,811)	(21,423)	(16,478)	(23,191)	(23,510)	(17,338)	(14,259)	(17,980)	(15,905)	(12,976)
Financing activities										
Repayment of borrowings	(618)	(642)	(667)	(692)	(719)	(746)	(775)	(805)	(836)	(868)
Proceeds from new borrowings	-	-	-	-	-	-	-	-	-	-
Transfers to reserves	(24,182)	(3,131)	(2,829)	(1,802)	(1,347)	(1,105)	(3,098)	(1,177)	(4,639)	(8,817)
Transfers from reserves	9,547	8,306	5,764	10,513	9,613	2,160	153	295	455	271
Cash flows from financing activites	(15,253)	4,533	2,267	8,019	7,547	308	(3,721)	(1,688)	(5,020)	(9,414)
Estimated surplus/ (deficit) July 1 BFWD	500	500	500	500	500	500	500	500	500	500
Estimated surplus/ (deficit) June 30 CFWD	500	500	500	500	500	500	500	500	500	500
	-	-	-	-	-	-	-	-	-	-

City of Belmont

Long Term Financial Plan - Concise Report 2023 - 2033

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Operating Surplus / (Deficit)	**(2,150)**	**10,874**	**(524)**	**59**	**297**	**728**	**1,365**	**2,627**	**3,501**	**4,644**
Day to day operations										
Revenue										
Rates	56,524	59,699	62,753	65,637	68,315	71,100	74,000	77,015	80,153	83,418
Fees and charges	9,492	9,919	10,316	10,677	10,997	11,327	11,667	12,017	12,377	12,748
Operating grants, subsidies and contributions	2,687	2,808	2,920	3,023	3,113	3,207	3,303	3,402	3,504	3,609
Interest revenue	2,903	3,310	2,324	2,025	1,580	1,351	1,339	1,448	1,495	1,642
Other revenue	654	680	709	734	755	779	799	824	850	876
	72,260	**76,416**	**79,022**	**82,096**	**84,760**	**87,764**	**91,108**	**94,706**	**98,379**	**102,293**
Expenditure										
Employee Costs	(26,827)	(27,766)	(28,738)	(29,600)	(30,488)	(31,403)	(32,345)	(33,315)	(34,315)	(35,344)
Materials and contracts	(31,413)	(32,670)	(33,933)	(35,088)	(36,003)	(36,948)	(38,327)	(39,199)	(40,525)	(41,856)
Utility charges	(1,734)	(1,873)	(1,986)	(2,095)	(2,210)	(2,332)	(2,448)	(2,571)	(2,699)	(2,834)
Finance costs	(516)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)
Insurance	(853)	(922)	(986)	(1,045)	(1,097)	(1,147)	(1,193)	(1,240)	(1,290)	(1,342)
Other expenditure	(1,387)	(912)	(891)	(879)	(854)	(825)	(810)	(789)	(772)	(755)
Depreciation	(11,680)	(912)	(12,525)	(12,843)	(13,324)	(13,894)	(14,133)	(14,478)	(14,790)	(15,031)
	(74,410)	**(65,542)**	**(79,546)**	**(82,037)**	**(84,463)**	**(87,036)**	**(89,743)**	**(92,079)**	**(94,878)**	**(97,649)**
Summary of capital projects										
Payments for property, plant and equipment	(2,615)	(1,263)	(2,779)	(2,391)	(3,082)	(7,219)	(3,842)	(6,584)	(5,254)	(2,419)
Payments for construction of infrastruture	(12,196)	(20,160)	(13,699)	(20,800)	(20,429)	(10,119)	(10,417)	(11,395)	(10,651)	(10,557)
Capital grants, subsidies and contributions	2,153	4,990	2,071	2,145	2,209	2,275	2,343	2,413	2,486	2,560
	(12,658)	**(16,433)**	**(14,407)**	**(21,046)**	**(21,301)**	**(15,063)**	**(11,916)**	**(15,567)**	**(13,419)**	**(10,416)**

City of Belmont

Long Term Financial Plan - Concise Report 2023 - 2033

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Borrowings										
B/F borrowings	10,381	9,763	9,121	8,454	7,762	7,043	6,297	5,522	4,717	3,881
New loans raised	-	-	-	-	-	-	-	-	-	-
Repayments	(618)	(642)	(667)	(692)	(719)	(746)	(775)	(805)	(836)	-
Debt outstanding	**9,763**	**9,121**	**8,454**	**7,762**	**7,043**	**6,297**	**5,522**	**4,717**	**3,881**	**3,881**
Cash reserves										
Transfers to Reserves	24,182	3,131	2,829	1,802	1,347	1,105	3,098	1,177	4,639	8,817
Reserve Funds Used	(9,547)	(8,306)	(5,764)	(10,513)	(9,613)	(2,160)	(153)	(295)	(455)	(271)
Total of Cash Reserves	**53,681**	**48,507**	**45,573**	**36,862**	**28,596**	**27,542**	**30,487**	**31,370**	**35,554**	**44,100**
Key assumptions and statistics										
Annual rate increase										
Perth Metrolopolitan CPI	**5.00%**	**4.50%**	**4.00%**	**3.50%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Growth in rate base										
Historical trend	**1.02%**	**1.02%**	**1.02%**	**1.02%**	**1.02%**	**1.02%**	**1.02%**	**1.02%**	**1.02%**	**1.02%**
Fees and charges										
Perth Metrolopolitan CPI - largely cost recovery	**5.80%**	**4.50%**	**4.00%**	**3.50%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Other source revenue										
Perth Metrolopolitan CPI	**5.48%**	**4.50%**	**4.00%**	**3.50%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Employee costs										
WALGA March 2023 Economic Briefing	**3.80%**	**3.50%**	**3.50%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Materials and contracts										
Perth Metrolopolitan CPI	**5.80%**	**4.00%**	**3.50%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Other expenditure										
WALGA March 2023 Economic Briefing	**3.30%**	**2.50%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**
SUSTAINABILITY RATIOS										
Operating Surplus Ratio - Target 0% to 15%	**-2.9%**	**-0.4%**	**-0.7%**	**0.1%**	**0.4%**	**0.9%**	**1.6%**	**2.9%**	**3.7%**	**4.7%**
Current Ratio - Target > or = to 1	**0.99**	**0.99**	**0.99**	**0.99**	**0.98**	**0.98**	**0.98**	**0.98**	**0.98**	**0.98**
Adjusted Current Ratio - Target > or = to 1	**1.04**	**1.04**	**1.04**	**1.04**	**1.04**	**1.04**	**1.04**	**1.04**	**1.04**	**1.04**
Own Source Revenue Coverage - Target > 40%	**93%**	**96%**	**96%**	**96%**	**97%**	**97%**	**98%**	**99%**	**100%**	**101%**
Debt Service Coverage Ratio - Target > or = 5	**9**	**11**	**11**	**11**	**12**	**12**	**13**	**14**	**14**	**15**
Asset Sustainability Ratio - Target > 90% to 100%	**93%**	**78%**	**107%**	**99%**	**101%**	**122%**	**98%**	**115%**	**107%**	**91%**
Asset Consumption Ratio - Target 50% - 75%	**77%**	**76%**	**75%**	**74%**	**73%**	**71%**	**70%**	**69%**	**68%**	**66%**
Asset Renewal Funding Ratio - Target 95 - 100%	**100%**									

12.9 Accounts for Payment - May 2023

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	:	NA
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

Executive The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To present to Council the list of expenditure paid for the period 01 May 2023 to 31 May 2023 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*.

Officer Recommendation

That the Authorised Payment Listing for May 2023 as provided under 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 2020 – 2040 Strategic Community Plan:

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

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

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

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

Background

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

Report

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

Payment type	Payment reference	$
Municipal Fund Cheques	788856-788857	355.30
Municipal Fund EFTs	EF084228-EF084588	3,570,442.86
Municipal Fund Payroll	May 2023	1,576,261.81
Trust Fund EFT	EF084302-EF084303	3,777.30
Total Payments for May 2023		**5,150,837.27**

A copy of the Authorised Payment Listing is included as 12.9.1.

Financial implications

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

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No. and title
1. May 2023 Payments [**12.9.1** - 6 pages]

City of Belmont

Accounts for Payment - May 2023

Compiled : 06/06/23 11:49

Pmnt_Ref	Date	Recode	Supplier	Pmnt_Amnt	Description
Contractors					
EF084228	05/05/23	00390	Landgate	$134.19	Title Searches
EF084229	05/05/23	00412	Dowsing Group Pty Ltd	$31,294.13	Concrete Contractor- Profiling and Concrete Various Locations
EF084231	05/05/23	00608	Programmed Skilled Workforce Ltd	$5,728.06	Labour/Personnel Hire
EF084232	05/05/23	00699	Marketforce Pty Ltd	$203.00	Advertising
EF084233	05/05/23	00760	Alison M Barrett, Art Consultant	$858.00	Public Art Project Consultancy
EF084234	05/05/23	01023	Scitech Discovery Centre	$1,100.00	Library-Entertainment Expense
EF084235	05/05/23	01237	Wren Oil	$137.50	Rubbish Removals
EF084236	05/05/23	01243	WARP Pty Ltd	$1,756.37	Traffic Control
EF084240	05/05/23	01499	Porter Consulting Engineers	$4,070.00	Professional Fees - Design
EF084241	05/05/23	01625	Unitest Instruments	$484.00	Professional Fees - Testing
EF084243	05/05/23	01731	Charter Plumbing and Gas	$1,339.37	Plumbing Maintenance/Supplies
EF084245	05/05/23	02161	Supercrane Service Parts & Training Pty Ltd	$363.00	Plant Parts & Repairs
EF084248	05/05/23	02370	Aha! Consulting	$1,710.00	Professional Fees - Marketing
EF084250	05/05/23	02411	Allsports Linemarking	$572.00	Line Marking
EF084252	05/05/23	02451	Carlisle Events Hire Pty Ltd	$10,632.60	Plant/Equipment Hire- Kidz Fest, Anzac Day
EF084253	05/05/23	02627	Dunbar Services WA Pty Ltd	$2,852.85	Cleaning Services
EF084254	05/05/23	02844	Chandler Macleod Group Ltd	$6,201.55	Labour/Personnel Hire
EF084256	05/05/23	03361	All Fence U Rent Pty Ltd	$6,433.35	Fencing
EF084257	05/05/23	03419	Gott Health	$110.00	Community Exercise Classes
EF084259	05/05/23	04146	JB Hi-Fi Group Commercial Account, Osborne Park	$4,491.15	Electrical Goods
EF084260	05/05/23	04287	Labourforce Impex Personnel Pty Ltd	$3,610.43	Labour/Personnel Hire
EF084261	05/05/23	04301	Michael Page - Page Personnel	$505.38	Labour/Personnel Hire
EF084262	05/05/23	04391	Lifeskills Australia	$792.00	Professional Fees - Analysis
EF084264	05/05/23	04779	One 20 Productions	$9,196.00	Plant/Equipment Hire
EF084266	05/05/23	05002	Parties Kids Remember	$1,200.00	Music/Entertainment Expenses
EF084267	05/05/23	05016	Cyclus Pty Ltd	$303.60	Labour/Personnel Hire
EF084269	05/05/23	05283	IRP Pty Ltd	$4,307.60	Labour/Personnel Hire
EF084272	05/05/23	05568	Allstate Kerbing and Concrete	$7,082.57	Kerbing Contractor
EF084273	05/05/23	05576	NPB Security Australia	$6,387.62	Security Services
EF084274	05/05/23	05612	ASCON Survey and Drafting Pty Ltd	$1,261.15	Survey Expenses
EF084275	05/05/23	05712	West Aussie Amusements P/L T/as Laser Corps WA	$1,520.00	Music/Entertainment Expenses
EF084276	05/05/23	05782	Jane Wetherall	$720.00	Professional Fees - Planning
EF084277	05/05/23	05819	Ritz Drycleaners	$136.90	Cleaning Services
EF084280	05/05/23	06033	Baby Sensory Perth South of the River	$440.00	Library-Entertainment Expense
EF084282	05/05/23	06276	Efficient Site Services (WA)	$5,687.00	Building Construction
EF084283	05/05/23	06283	defiNET Pty Ltd	$3,300.00	Computer Software Maintenance
EF084284	05/05/23	06284	Talent International	$3,328.94	Labour/Personnel Hire
EF084285	05/05/23	06310	Radio Media Pty Ltd	$750.00	Music/Entertainment Expenses
EF084287	05/05/23	06462	Maxima Training Group (Aust) Ltd	$3,920.51	Labour/Personnel Hire
EF084288	05/05/23	06476	Lucid Consulting Engineers(WA) Pty Ltd	$5,445.00	Professional Fees - Engineering
EF084289	05/05/23	06482	Kinetic (WA) Pty Ltd	$1,550.00	Plant/Equipment Hire
EF084290	05/05/23	06486	Auswest Coolroom Hire	$940.00	Plant/Equipment Hire
EF084291	05/05/23	06491	Crisdale Recruitment Group	$1,609.74	Professional Fees - Recruitment Services
EF084292	05/05/23	06494	Mama's Kitchen WA	$1,512.00	Library-Entertainment Expense
EF084294	05/05/23	06501	The Sweet Box Cart	$429.00	Catering/Catering Supplies
EF084295	05/05/23	06503	Tokyo Crepes	$536.00	Catering/Catering Supplies
EF084265	05/05/23	04917	Environmental Industries Pty Ltd	$19,752.63	Monthly Landscape Maintenance
EF084270	05/05/23	05427	Horizon West Landscape & Irrigation Pty Ltd	$264.00	Monthly Maintenance- Streetscapes & SES
EF084281	05/05/23	06203	Ngala Boodja Aboriginal Land Care	$2,310.00	Maintenance of Natural Areas COB
EF084305	12/05/23	00118	Australia Post	$2,117.84	Postage
EF084306	12/05/23	00195	Bin Bath Australia Pty Ltd	$794.75	Cleaning Services
EF084307	12/05/23	00230	Jackson McDonald	$16,232.70	Legal Expenses
EF084310	12/05/23	00501	Infor Global Solutions (ANZ) Pty Ltd	$1,166.00	Computer Software Maintenance
EF084311	12/05/23	00608	Programmed Skilled Workforce Ltd	$2,576.94	Labour/Personnel Hire
EF084312	12/05/23	00613	Qualcon Laboratories Pty Ltd	$2,798.40	Bore Drilling/ Maintenance
EF084313	12/05/23	00638	Leederville Cameras	$130.00	Photography/Framing Expenses
EF084315	12/05/23	00931	Sonic HealthPlus Pty Ltd	$229.90	Medical Examinations
EF084316	12/05/23	01006	Ron Fullers Air	$797.50	Plant Parts & Repairs
EF084317	12/05/23	01090	St John Ambulance Australia Inc	$2,328.70	First Aid Service
EF084323	12/05/23	01507	The Pressure King	$21,482.25	Graffiti Removal
EF084325	12/05/23	01639	Show Ski W A Inc	$2,550.00	Music/Entertainment Expenses
EF084326	12/05/23	01731	Charter Plumbing and Gas	$884.93	Plumbing Maintenance/Supplies
EF084327	12/05/23	01831	Mow Master Turf Equipment	$186.50	Plant Parts & Repairs
EF084329	12/05/23	02207	Wilson Security	$641.96	Security Services
EF084330	12/05/23	02234	Blackwell and Associates Pty Ltd	$2,479.20	Professional Fees - Planning
EF084331	12/05/23	02303	Ultimo Catering and Events	$2,915.00	Catering/Catering Supplies
EF084334	12/05/23	02672	Ruah Community Services	$16,962.73	Labour/Personnel Hire
EF084335	12/05/23	02711	CPG Research and Advisory Pty Ltd	$1,558.33	Professional Fees - Analysis
EF084336	12/05/23	02844	Chandler Macleod Group Ltd	$8,933.83	Labour/Personnel Hire
EF084338	12/05/23	03464	Bridgestone Australia Ltd	$21.71	Plant Parts & Repairs
EF084339	12/05/23	03504	Classic Tree Services	$116,598.90	Tree Pruning Within CoB
EF084341	12/05/23	04120	Randstad Pty Ltd	$4,174.50	Labour/Personnel Hire
EF084342	12/05/23	04301	Michael Page - Page Personnel	$505.38	Labour/Personnel Hire
EF084344	12/05/23	04482	Allan Davies & Trevor Chudleigh Architects	$330.00	Professional Fees - Architect
EF084346	12/05/23	04579	Mills Recruitment	$5,291.80	Labour/Personnel Hire
EF084347	12/05/23	04594	Website Weed and Pest W A Pty Ltd	$21,214.56	Weed Control
EF084348	12/05/23	04645	Instant Products Hire	$9,103.25	Plant/Equipment Hire
EF084349	12/05/23	04941	Perth Pet Cremation - Lawnswood	$125.00	Pound Expenses
EF084350	12/05/23	04963	Centigrade	$264.00	Airconditioning/Refrigeration Maintenance
EF084353	12/05/23	05154	Tanks for Hire	$656.70	Plant/Equipment Hire
EF084354	12/05/23	05283	IRP Pty Ltd	$2,490.40	Labour/Personnel Hire
EF084355	12/05/23	05809	Specialized Cleaning Group t/as Clean Sweep	$11,137.92	Plant/Equipment Hire
EF084356	12/05/23	05819	Ritz Drycleaners	$116.95	Cleaning Services
EF084357	12/05/23	05904	Pinnacle People	$1,383.85	Labour/Personnel Hire
EF084358	12/05/23	05920	Boults Black and White Light	$7,335.89	Electrical Contractor
EF084359	12/05/23	05944	Delron Cleaning Pty Ltd - Ventia	$5,433.62	Cleaning Services
EF084360	12/05/23	05945	Motorola Solutions Australia Pty Ltd	$836.35	Two Way Radio Expenses
EF084361	12/05/23	06077	Coffee Plus Chill	$431.00	Catering/Catering Supplies
EF084365	12/05/23	06164	Brianology	$675.00	Electrical Contractor
EF084366	12/05/23	06210	366 Solutions Pty Ltd	$3,542.00	Computer Software Maintenance
EF084367	12/05/23	06284	Talent International	$1,001.95	Labour/Personnel Hire
EF084368	12/05/23	06304	Prestige Property Maintenance	$1,496.00	Building Maintenance
EF084369	12/05/23	06306	Bath Therapy Holdings	$600.00	Community Art Classes
EF084370	12/05/23	06345	SoCo Studios - Travis Hayto Photography	$3,080.00	Photography/Framing Expenses

Pmnt_Ref	Date	Recode	Supplier	Pmnt_Amnt	Description
EF084371	12/05/23	06382	The Twisted Kitchen	$1,149.00	Catering/Catering Supplies
EF084372	12/05/23	06415	Amore Landscapes Pty Ltd	$390.00	Professional Fees - Landscaping
EF084373	12/05/23	06429	Jamestown Music Pty Ltd T/As World Class Music	$480.00	Library-Entertainment Expense
EF084375	12/05/23	06462	Maxima Training Group (Aust) Ltd	$4,410.57	Labour/Personnel Hire
EF084376	12/05/23	06471	Marbret Textiles	$374.66	Catering/Catering Supplies
EF084377	12/05/23	06491	Crisdale Recruitment Group	$1,609.74	Professional Fees - Recruitment Services
EF084378	12/05/23	06496	Honey Creme	$294.00	Catering/Catering Supplies
EF084380	12/05/23	06505	Amanda Lambros Consulting	$649.00	First Aid Service
EF084381	12/05/23	06512	Polished Off WA	$431.20	Painting Contractor
EF084374	12/05/23	06451	Evergreen Synthetic Grass	$52,019.22	Supply and installation of bowling green at BSRC
EF084351	12/05/23	04974	Turf Care WA Pty Ltd	$6,004.13	Turf Renovation
EF084394	15/05/23	05729	James Clive Kearing - Nyoonagie	$500.00	Music/Entertainment Expenses
EF084445	19/05/23	05758	Branch Arboriculture	$1,300.00	Gardening Contractor
EF084424	19/05/23	03504	Classic Tree Services	$12,101.38	Tree Pruning Within CoB
EF084404	19/05/23	00608	Programmed Skilled Workforce Ltd	$5,144.06	Labour/Personnel Hire
EF084405	19/05/23	00665	Kennards Hire Pty Ltd	$191.40	Plant/Equipment Hire
EF084407	19/05/23	01074	Shred-X Pty Ltd	$44.28	Rubbish Removals
EF084412	19/05/23	01507	The Pressure King	$4,411.47	Graffiti Removal
EF084413	19/05/23	01713	M P Rogers and Associates	$641.67	Professional Fees - Engineering
EF084414	19/05/23	01714	Total Eden Pty Ltd - Nutrien Water	$1,991.79	Reticulation Parts & Repairs
EF084415	19/05/23	01721	Fulton Hogan Industries	$201.96	Road Building Contractor
EF084416	19/05/23	01731	Charter Plumbing and Gas	$455.47	Plumbing Maintenance/Supplies
EF084417	19/05/23	01772	Data3 Limited	$4,045.14	Computer Software Maintenance
EF084418	19/05/23	01831	Mow Master Turf Equipment	$18.60	Plant Parts & Repairs
EF084419	19/05/23	02086	Pro AV Solutions (WA)	$3,059.73	Electrical Contractor
EF084421	19/05/23	02303	Ultimo Catering and Events	$1,694.00	Catering/Catering Supplies
EF084422	19/05/23	02844	Chandler Macleod Group Ltd	$3,747.29	Labour/Personnel Hire
EF084425	19/05/23	03619	Kidsafe WA	$3,726.21	Playground Inspections/Repairs
EF084427	19/05/23	04287	Labourforce Impex Personnel Pty Ltd	$2,716.47	Labour/Personnel Hire
EF084428	19/05/23	04391	Lifeskills Australia	$792.00	Professional Fees - Analysis
EF084429	19/05/23	04400	The Freedom Fairies	$2,343.00	Music/Entertainment Expenses
EF084430	19/05/23	04454	FM Contract Solutions Pty Ltd	$694.36	Professional Fees - Analysis
EF084433	19/05/23	04868	Rachel Watts	$200.00	Library-Entertainment Expense
EF084437	19/05/23	05094	Richard Offen	$500.00	Library-Entertainment Expense
EF084438	19/05/23	05228	Office of the Auditor General	$75,185.00	Audit Fee June 2022
EF084439	19/05/23	05283	IRP Pty Ltd	$4,058.56	Labour/Personnel Hire
EF084442	19/05/23	05576	NPB Security Australia	$2,410.56	Security Services
EF084443	19/05/23	05594	Bamboozled Quizmasters - PBSK Management	$1,740.00	Music/Entertainment Expenses
EF084444	19/05/23	05703	Vital Interpreting Personnel - Auslan (WA) Pty Ltd	$298.63	Professional Fees - Marketing
EF084446	19/05/23	05838	Petstock Pty Ltd	$108.61	Pound Expenses
EF084447	19/05/23	05887	1Spatial Australia Pty Ltd	$2,750.00	Computer Software Maintenance
EF084448	19/05/23	05904	Pinnacle People	$3,153.53	Labour/Personnel Hire
EF084451	19/05/23	06104	Flick Anticimex Pty Ltd	$2,521.48	Pest Control
EF084452	19/05/23	06138	Cake Twist by Kim	$600.00	Catering/Catering Supplies
EF084453	19/05/23	06168	Unicone	$1,179.00	Catering/Catering Supplies
EF084455	19/05/23	06210	366 Solutions Pty Ltd	$6,072.00	Computer Software Maintenance
EF084456	19/05/23	06230	Art Jam WA	$3,630.00	Community Art Classes
EF084457	19/05/23	06284	Talent International	$3,470.26	Labour/Personnel Hire
EF084460	19/05/23	06465	Kayley Emery	$300.00	Library-Entertainment Expense
EF084461	19/05/23	06466	Shaped Pty Ltd	$2,394.00	Library-Entertainment Expense
EF084462	19/05/23	06472	OPGC Pty Ltd	$7,800.00	Cleaning Services
EF084463	19/05/23	06473	Corporate Hands Pty Ltd	$726.00	Community Exercise Classes
EF084465	19/05/23	06491	Crisdale Recruitment Group	$2,074.78	Professional Fees - Recruitment Services
EF084466	19/05/23	06520	Powerhouse Wiring Solutions Pty Ltd	$8,244.50	Electrical Contractor
EF084434	19/05/23	04917	Environmental Industries Pty Ltd	$19,681.19	Monthly Landscape Maintenance
EF084454	19/05/23	06203	Ngala Boodja Aboriginal Land Care	$6,120.73	Maintenance of Natural Areas COB
EF084515	26/05/23	06117	ELM (WA) Pty Ltd	$33,325.60	Maintenance of Streetscapes
EF084482	26/05/23	00346	Action Couriers	$164.60	Courier Service
EF084484	26/05/23	00394	Child & Adolescent Health Service - Dept of Health WA	$721.86	Immunisation Expenses
EF084486	26/05/23	00707	LoGo Appointments	$2,418.13	Labour/Personnel Hire
EF084493	26/05/23	01838	Redman Solutions Pty Ltd	$4,997.30	Computer Software Maintenance
EF084495	26/05/23	02172	Miss Maud	$1,036.75	Catering/Catering Supplies
EF084496	26/05/23	02844	Chandler Macleod Group Ltd	$9,025.20	Labour/Personnel Hire
EF084497	26/05/23	03098	Construction Hydraulic Design Pty Ltd	$880.00	Drainage Maintenance
EF084498	26/05/23	03538	Natsales Advertising Pty Ltd	$990.00	Advertising
EF084500	26/05/23	03655	Acclaimed Catering	$3,374.25	Catering/Catering Supplies
EF084503	26/05/23	04131	Total Green Recycling Pty Ltd	$726.44	Rubbish Removals
EF084504	26/05/23	04137	Greive Panelbeaters	$1,000.00	Plant Parts & Repairs
EF084505	26/05/23	04287	Labourforce Impex Personnel Pty Ltd	$3,830.91	Labour/Personnel Hire
EF084506	26/05/23	04301	Michael Page - Page Personnel	$1,642.49	Labour/Personnel Hire
EF084507	26/05/23	04454	FM Contract Solutions Pty Ltd	$892.62	Professional Fees - Analysis
EF084508	26/05/23	04579	Mills Recruitment	$5,291.80	Labour/Personnel Hire
EF084509	26/05/23	04643	Nyoongar Outreach Services Inc	$6,875.00	Security Services
EF084511	26/05/23	05692	Newground Water Services Pty Ltd	$7,323.84	Reticulation Installation
EF084512	26/05/23	05819	Ritz Drycleaners	$131.30	Cleaning Services
EF084517	26/05/23	06304	Prestige Property Maintenance	$2,048.20	Building Maintenance
EF084521	26/05/23	06442	Hang Art Pty Ltd	$286.00	Library-Entertainment Expense
EF084522	26/05/23	06458	ES2 Pty Ltd	$41,937.07	Computer Software Maintenance
EF084523	26/05/23	06469	Element Advisory Pty Ltd	$3,767.50	Professional Fees - Building
EF084525	26/05/23	06491	Crisdale Recruitment Group	$1,681.28	Professional Fees - Recruitment Services
EF084526	26/05/23	06506	Midland Camera House	$2,484.00	Photography/Framing Expenses
EF084518	26/05/23	06337	MowScape Pty Ltd	$5,509.16	Turf Maintenance
EF084626	30/05/23	04474	Aquamonix	$411.40	Gardening Contractor
EF084589	30/05/23	01712	Donegan Enterprises Pty Ltd	$36,248.10	Various Parks Repairs and Maintenance
EF084634	30/05/23	04917	Environmental Industries Pty Ltd	$22,677.26	Monthly Landscape Maintenance
EF084534	30/05/23	00035	Artists Chronicle	$1,440.00	Art Exhibition Coordination Fees
EF084536	30/05/23	00083	Ascot Veterinary Hospital	$450.25	Pound Expenses
EF084537	30/05/23	00187	Statewide Bearings	$80.11	Plant Parts & Repairs
EF084538	30/05/23	00195	Bin Bath Australia Pty Ltd	$16.50	Cleaning Services
EF084539	30/05/23	00247	CAI Fences	$44,000.00	Fencing Installation
EF084542	30/05/23	00294	City of Canning	$2,700.00	Rubbish Removals
EF084543	30/05/23	00295	Capital Recycling	$20,414.41	Rubbish Removals
EF084544	30/05/23	00390	Landgate	$601.68	Title Searches
EF084545	30/05/23	00391	Chemistry Centre (WA) t/as ChemCentre	$375.10	Professional Fees - Testing
EF084546	30/05/23	00412	Dowsing Group Pty Ltd	$21,146.74	Concrete Contractor- Profiling and Concrete COB Various Locations
EF084547	30/05/23	00491	Fujifilm Business Innovation Australia	$110.53	Photocopy Expenses
EF084548	30/05/23	00557	City Subaru	$2,269.00	Plant Parts & Repairs
EF084549	30/05/23	00585	Hydroquip Pumps	$10,023.20	Bore Drilling/ Maintenance
EF084550	30/05/23	00608	Programmed Skilled Workforce Ltd	$3,471.51	Labour/Personnel Hire

Pmnt_Ref	Date	Recode	Supplier	Pmnt_Amnt	Description
EF084551	30/05/23	00613	Qualcon Laboratories Pty Ltd	$1,617.00	Bore Drilling/ Maintenance
EF084553	30/05/23	00665	Kennards Hire Pty Ltd	$382.80	Plant/Equipment Hire
EF084554	30/05/23	00668	IRS Pty Ltd - Industrial Rubber Supplies	$25.30	Plant Parts & Repairs
EF084555	30/05/23	00699	Marketforce Pty Ltd	$11,566.32	Advertising
EF084556	30/05/23	00718	Major Motors Pty Ltd	$1,140.98	Plant Parts & Repairs
EF084557	30/05/23	00726	T-Quip	$470.05	Plant Parts & Repairs
EF084558	30/05/23	00736	McLeods	$6,836.86	Legal Expenses
EF084559	30/05/23	00783	iSentia Pty Ltd	$1,925.00	Professional Fees - Marketing
EF084560	30/05/23	00784	Bucher Municipal	$5,592.81	Plant Parts & Repairs
EF084561	30/05/23	00815	New Town Toyota	$1,433.30	Plant Parts & Repairs
EF084563	30/05/23	00917	Positive Auto Electrics	$3,206.78	Plant Parts & Repairs
EF084564	30/05/23	00931	Sonic HealthPlus Pty Ltd	$845.90	Medical Examinations
EF084565	30/05/23	00972	Repco Auto Parts	$167.75	Plant Parts & Repairs
EF084567	30/05/23	01112	Sunny Industrial Brushware	$1,082.40	Plant Parts & Repairs
EF084568	30/05/23	01133	J Tagz Pty Ltd	$1,001.00	Pound Expenses
EF084569	30/05/23	01138	E & M J Rosher Pty Ltd	$351.12	Plant Parts & Repairs
EF084571	30/05/23	01186	ZircoDATA Pty Ltd	$1,864.32	Records Storage
EF084574	30/05/23	01233	Stihl Shop Redcliffe	$751.50	Tools/Tool Repairs
EF084575	30/05/23	01243	WARP Pty Ltd	$141,045.52	Traffic Control
EF084577	30/05/23	01255	Wattleup Tractors	$1,198.19	Plant Parts & Repairs
EF084580	30/05/23	01289	Wayne's Windscreens Pty Ltd	$437.00	Plant Parts & Repairs
EF084583	30/05/23	01409	BCA Consultants Pty Ltd	$1,320.00	Airconditioning/Refrigeration Maintenance
EF084585	30/05/23	01507	The Pressure King	$15,587.62	Graffiti Removal
EF084586	30/05/23	01533	WC Convenience Management	$5,462.61	Building Maintenance
EF084609	30/05/23	02837	GLG Greenlife Group	$9,323.58	Mowing and Pruning
EF084590	30/05/23	01713	M P Rogers and Associates	$1,288.19	Professional Fees - Engineering
EF084591	30/05/23	01714	Total Eden Pty Ltd - Nutrien Water	$1,134.32	Reticulation Parts & Repairs
EF084592	30/05/23	01731	Charter Plumbing and Gas	$15,064.18	Plumbing Maintenance/Supplies
EF084593	30/05/23	01772	Data3 Limited	$15,343.90	Computer Software Maintenance
EF084594	30/05/23	01797	Green Skills (Ecojobs)	$3,644.92	Labour/Personnel Hire
EF084596	30/05/23	01976	Ecoscape Australia Pty Ltd	$7,506.40	Professional Fees - Landscaping
EF084597	30/05/23	02023	YMCA of Perth Youth and Community Services Inc	$76,325.98	Youth Services Expenses
EF084598	30/05/23	02050	Austraffic WA	$6,081.90	Traffic Control
EF084600	30/05/23	02207	Wilson Security	$121,778.54	Security Services
EF084602	30/05/23	02387	Triton Electrical Contractors Pty Ltd	$1,929.40	Electrical Contractor
EF084604	30/05/23	02425	Prestige Alarms	$3,888.50	Security Services
EF084606	30/05/23	02589	Zenien	$75,954.63	Security Services
EF084607	30/05/23	02627	Dunbar Services WA Pty Ltd	$801.35	Cleaning Services
EF084646	30/05/23	05427	Horizon West Landscape & Irrigation Pty Ltd	$18,540.50	Monthly Maintenance- Streetscapes & SES
EF084611	30/05/23	03031	Retech Rubber	$28,105.48	Softfall Rubber- Gerry Archer Athletics Centre
EF084608	30/05/23	02779	Natural Area Holdings Pty Ltd	$19,470.00	Scott Street Drain Renewal
EF084614	30/05/23	03366	Daimler Trucks Perth	$5,355.90	Plant Parts & Repairs
EF084616	30/05/23	03464	Bridgestone Australia Ltd	$558.97	Plant Parts & Repairs
EF084617	30/05/23	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	$1,269.95	Plant Parts & Repairs
EF084618	30/05/23	03593	Philip Swain	$1,127.50	Labour/Personnel Hire
EF084621	30/05/23	04105	Cleanflow Environmental Solutions	$4,987.60	Drainage Maintenance
EF084622	30/05/23	04146	JB Hi-Fi Group Commercial Account, Osborne Park	$558.42	Electrical Goods
EF084623	30/05/23	04211	Advance Scanning Services	$1,914.00	Survey Expenses
EF084624	30/05/23	04246	Bibliotheca Australia Pty Ltd	$885.29	Computer Software Maintenance
EF084625	30/05/23	04320	ABM Landscaping	$5,390.00	Bricks/Bricklaying
EF084627	30/05/23	04496	Azure Painting Pty Ltd	$13,084.50	Painting Contractor
EF084628	30/05/23	04529	Southern Cross Care (WA) Inc	$5,768.44	Independent Living Units Management
EF084630	30/05/23	04693	Allwest Plant Hire Australia Pty Ltd	$10,936.35	Plant/Equipment Hire
EF084632	30/05/23	04779	One 20 Productions	$6,275.50	Plant/Equipment Hire
EF084633	30/05/23	04889	Reading Entertainment Australia Pty Ltd	$2,304.00	Plant/Equipment Hire
EF084635	30/05/23	04963	Centigrade	$718.63	Airconditioning/Refrigeration Maintenance
EF084603	30/05/23	02418	Programmed Property Services Pty Ltd	$2,805.00	Gardening Maintenance contract
EF084650	30/05/23	05642	Steve's Sand Sifting for Playground Services	$4,581.70	Sand Sifting at Various Parks
EF084638	30/05/23	05103	360 Environmental	$5,944.40	Building Maintenance
EF084639	30/05/23	05127	Champion Music	$1,155.00	Music/Entertainment Expenses
EF084640	30/05/23	05252	AAAC Towing Pty Ltd	$2,321.00	Towing Vehicles
EF084642	30/05/23	05283	IRP Pty Ltd	$4,575.12	Labour/Personnel Hire
EF084643	30/05/23	05336	West-Sure Group Pty Ltd	$403.92	Security Services
EF084644	30/05/23	05339	Elliotts Filtration Pty Ltd	$1,997.60	Reticulation Parts & Repairs
EF084645	30/05/23	05344	Veolia Recycling and Recovery Pty Ltd Suez	$423,498.29	Rubbish Removals
EF084647	30/05/23	05493	Dapth	$1,787.50	Computer Software Maintenance
EF084648	30/05/23	05523	Go Doors Pty Ltd	$288.75	Building Maintenance
EF084649	30/05/23	05558	BlueFit Pty Ltd	$3,695.36	Oasis Expenses
EF084636	30/05/23	04974	Turf Care WA Pty Ltd	$33,213.37	Turf Renovation
EF084651	30/05/23	05692	Newground Water Services Pty Ltd	$16,375.04	Reticulation Installation
EF084652	30/05/23	05751	Traffic Systems West	$1,716.22	Survey Expenses
EF084654	30/05/23	05771	Alsco Pty Ltd	$193.59	Cleaning Services
EF084655	30/05/23	05776	Level 5 Design Pty Ltd	$720.00	Professional Fees - Planning
EF084656	30/05/23	05801	Integrated Fuel Services & Solutions	$506.00	Plant Parts & Repairs
EF084657	30/05/23	05809	Specialized Cleaning Group t/as Clean Sweep	$7,249.00	Plant/Equipment Hire
EF084658	30/05/23	05840	Commercial Aquatics Australia Pty Ltd	$29,758.66	Oasis Expenses
EF084659	30/05/23	05944	Delron Cleaning Pty Ltd - Ventia	$99,414.01	Cleaning Services
EF084660	30/05/23	06067	TK Elevator Australia Pty Ltd	$976.49	Building Maintenance
EF084662	30/05/23	06094	Boyan Electrical Services	$5,836.41	Electrical Contractor
EF084663	30/05/23	06104	Flick Anticimex Pty Ltd	$697.40	Pest Control
EF084664	30/05/23	06276	Efficient Site Services (WA)	$9,075.00	Building Construction
EF084665	30/05/23	06282	Dell Financial Services Pty Ltd	$15,407.98	Plant/Equipment Hire
EF084666	30/05/23	06293	Freo Fire Maintenance Services Pty Ltd	$1,055.69	Fire Equipment/Service
EF084667	30/05/23	06302	Austcorp Consulting Pty Ltd	$2,573.59	Labour/Personnel Hire
EF084668	30/05/23	06306	Bath Therapy Holdings	$1,000.00	Community Art Classes
EF084669	30/05/23	06326	Total Tools Kewdale	$971.00	Tools/Tool Repairs
EF084670	30/05/23	06339	Focus Consulting WA Pty Ltd	$5,500.00	Electrical Contractor
EF084671	30/05/23	06362	Marjan Partitions Pty Ltd t/as M & M Interiors	$6,402.00	Building Construction
EF084672	30/05/23	06377	Choiceone Pty Ltd	$23,564.82	Labour/Personnel Hire
EF084673	30/05/23	06416	The Brand Agency Unit Trust	$9,812.00	Professional Fees - Marketing
EF084674	30/05/23	06417	Sense Recruitment	$7,523.61	Labour/Personnel Hire
EF084675	30/05/23	06462	Maxima Training Group (Aust) Ltd	$7,350.96	Labour/Personnel Hire
EF084676	30/05/23	06464	Mich Haines Signpainter	$7,419.50	Library-Entertainment Expense
EF084677	30/05/23	06498	Madman Entertainment Pty Ltd	$330.00	Music/Entertainment Expenses
EF084678	30/05/23	06507	Absolute Medical Response Pty Ltd	$712.00	First Aid Service
EF084613	30/05/23	03197	West Coast Turf	$24,472.80	Turf Renovation
Contractors Total				**$2,482,040.83**	
Councillor Payments					
EF084278	05/05/23	05828	Deborah Sessions	$77.55	Councillor Sitting Fee/Reimbursement

Pmnt_Ref	Date	Recode	Supplier	Pmnt_Amnt	Description
	Councillor Payments Total			**$77.55**	
Fuels and Utilities					
EF084224	05/05/23	00042	Alinta Energy	$679.15	Light, Power, Gas
EF084237	05/05/23	01252	Water Corporation	$15,978.76	Water, Annual & Excess
EF084238	05/05/23	01274	Synergy	$17,887.16	Light, Power, Gas
EF084251	05/05/23	02422	Connect Call Centre Services	$979.83	Phone/Internet expenses
EF084304	12/05/23	00042	Alinta Energy	$559.90	Light, Power, Gas
EF084318	12/05/23	01252	Water Corporation	$3,151.25	Water, Annual & Excess
EF084320	12/05/23	01274	Synergy	$134,710.50	Light, Power, Gas
EF084333	12/05/23	02631	Ampol - Caltex	$18,961.70	Fuel, Oil, Additives
EF084363	12/05/23	06085	Melanie Reid	$122.70	Fuel, Oil, Additives
EF084395	15/05/23	06424	Telstra Limited	$3,928.90	Phone/Internet expenses
788857	19/05/23	00902	Department of Transport - Jetty Licences Fremantle Office	$43.70	Vehicle Licences
EF084397	19/05/23	00042	Alinta Energy	$64.10	Light, Power, Gas
EF084408	19/05/23	01252	Water Corporation	$548.49	Water, Annual & Excess
EF084458	19/05/23	06322	Code Research Pty Ltd t/as PWD	$324.50	Phone/Internet expenses
EF084459	19/05/23	06424	Telstra Limited	$15,413.12	Phone/Internet expenses
788858	26/05/23	00902	Department of Transport - Jetty Licences Fremantle Office	$43.70	Vehicle Licences
EF084480	26/05/23	00042	Alinta Energy	$588.80	Light, Power, Gas
EF084487	26/05/23	00788	Motorcharge - WEX Fuel Cards Australia Ltd	$15,699.58	Fuel, Oil, Additives
EF084490	26/05/23	01252	Water Corporation	$7,580.06	Water, Annual & Excess
EF084492	26/05/23	01274	Synergy	$1,404.63	Light, Power, Gas
EF084499	26/05/23	03592	Steven Harling	$148.11	Fuel, Oil, Additives
EF084535	30/05/23	00042	Alinta Energy	$40.60	Light, Power, Gas
EF084540	30/05/23	00264	Castrol Australia Pty Ltd	$492.32	Fuel, Oil, Additives
EF084576	30/05/23	01252	Water Corporation	$697.89	Water, Annual & Excess
EF084579	30/05/23	01274	Synergy	$5,889.06	Light, Power, Gas
	Fuels and Utilities Total			**$245,938.51**	
Materials					
EF084225	05/05/23	00203	BOC Gases Australia Ltd	$141.51	Welding Equipment/Supplies
EF084230	05/05/23	00475	Saferight Pty Ltd	$880.00	Safety Clothing/Equipment
EF084239	05/05/23	01398	Winc Australia Pty Ltd	$129.63	Stationery & Printing
EF084244	05/05/23	01906	Frazzcon Enterprises	$2,099.92	Signs
EF084246	05/05/23	02201	Neverfail Springwater Limited	$89.10	Beverages
EF084255	05/05/23	03144	COS Complete Office Supplies Pty Ltd	$1,356.23	Stationery & Printing
EF084263	05/05/23	04607	Ink Station	$650.35	Stationery & Printing
EF084268	05/05/23	05036	Smedia Pty Ltd	$500.00	Books/CDs/DVDs
EF084271	05/05/23	05432	Bloomin Boxes	$225.00	Flowers
EF084279	05/05/23	05880	FHS Technology Pty Ltd - POS99	$324.90	Stationery & Printing
EF084308	12/05/23	00231	Bunnings Group Ltd	$47.46	Hardware
EF084309	12/05/23	00475	Saferight Pty Ltd	$1,760.00	Safety Clothing/Equipment
EF084314	12/05/23	00832	Officeworks	$44.00	Stationery & Printing
EF084319	12/05/23	01263	West Australian Newspapers Ltd	$293.37	Publications/Newspapers
EF084321	12/05/23	01398	Winc Australia Pty Ltd	$92.73	Stationery & Printing
EF084324	12/05/23	01547	Big W	$250.00	Craft/Display Materials
EF084332	12/05/23	02498	City of South Perth	$220.00	Books/CDs/DVDs
EF084340	12/05/23	03660	Safe T Card Australia Pty Ltd	$44.00	Safety Clothing/Equipment
EF084343	12/05/23	04394	JB Hi-Fi Belmont Forum - Library purchases	$2,029.80	Books/CDs/DVDs
EF084345	12/05/23	04491	Woolworths Group - Functions/Catering only	$511.04	Groceries
EF084352	12/05/23	05011	Bullet Produce (was WA Fresh)	$419.00	Groceries
EF084362	12/05/23	06084	Asphaltech Pty Ltd	$1,248.84	Road/Drainage Material
EF084398	19/05/23	00185	Benara Nurseries	$25,500.00	Gardening - Plants/Supplies
EF084399	19/05/23	00220	Burswood Trophies	$1,442.10	Badges & Pendants
EF084402	19/05/23	00317	Coles Supermarkets Aust Pty Ltd	$559.69	Groceries
EF084409	19/05/23	01265	Westbooks	$124.08	Books/CDs/DVDs
EF084411	19/05/23	01398	Winc Australia Pty Ltd	$98.34	Stationery & Printing
EF084420	19/05/23	02168	Ergolink	$378.24	Stationery & Printing
EF084423	19/05/23	02862	James Bennett Pty Ltd	$1,569.10	Books/CDs/DVDs
EF084426	19/05/23	03856	SEM Distribution - newspaper delivery	$58.74	Publications/Newspapers
EF084431	19/05/23	04491	Woolworths Group - Functions/Catering only	$213.50	Groceries
EF084432	19/05/23	04867	Easy Signs Pty Ltd	$119.53	Signs
EF084436	19/05/23	05011	Bullet Produce (was WA Fresh)	$825.00	Groceries
EF084441	19/05/23	05465	QBD Books	$279.75	Books/CDs/DVDs
EF084450	19/05/23	05992	Corsign WA	$593.12	Signs
EF084464	19/05/23	06490	Clear Health Psychology	$737.69	Medical/First Aid Supplies
EF084435	19/05/23	04981	WOW Wilderness EcoProjects	$686.82	Gardening - Plants/Supplies
EF084440	19/05/23	05400	Lisa Bretnall	$99.11	Labels- National Volunteer Week
EF084479	26/05/23	00009	Cafe Corporate	$414.50	Groceries
EF084481	26/05/23	00231	Bunnings Group Ltd	$972.54	Hardware
EF084488	26/05/23	01093	SAI Global Limited	$202.03	Publications/Newspapers
EF084491	26/05/23	01265	Westbooks	$319.85	Books/CDs/DVDs
EF084501	26/05/23	03856	SEM Distribution - newspaper delivery	$436.65	Publications/Newspapers
EF084510	26/05/23	04763	Merchandising Libraries Pty Ltd	$728.38	Books/CDs/DVDs
EF084513	26/05/23	05980	Finishing WA	$731.50	Stationery & Printing
EF084514	26/05/23	06005	MDM Entertainment Pty Ltd	$236.66	Books/CDs/DVDs
EF084516	26/05/23	06294	Combat Clothing Australia Pty Ltd	$515.35	Safety Clothing/Equipment
EF084519	26/05/23	06385	Belmont Liquor Store (Cellarbrations at Belmont)	$150.00	Beverages
EF084524	26/05/23	06484	Gould Genealogy & History	$395.45	Books/CDs/DVDs
EF084601	30/05/23	02320	Ambius Indoor Plants	$527.91	Gardening - Plants/Supplies
EF084566	30/05/23	01083	SERCUL South East Regional Centre for Urban Landcare	$1,936.00	Gardening - Plants/Supplies
EF084584	30/05/23	01426	Sprayline Spraying Equipment	$1,091.20	Gardening - Plants/Supplies
EF084631	30/05/23	04759	StrataGreen	$594.34	Gardening - Plants/Supplies
EF084541	30/05/23	00278	Chefmaster Australia	$635.07	Cleaning Products
EF084552	30/05/23	00627	Jason Signmakers	$1,850.64	Signs
EF084562	30/05/23	00850	Pacific Safety Wear Malaga	$784.96	Safety Clothing/Equipment
EF084570	30/05/23	01173	Global Spill Control	$327.37	Cleaning Products
EF084572	30/05/23	01206	Access Icon Pty Ltd t/a Cascada	$7,502.00	Concrete Products
EF084573	30/05/23	01214	Visimax	$330.30	Safety Clothing/Equipment
EF084581	30/05/23	01325	Poolegrave Signs and Engraving	$605.00	Signs
EF084582	30/05/23	01398	Winc Australia Pty Ltd	$1,993.21	Stationery & Printing
EF084587	30/05/23	01570	Blackwoods	$634.80	Hardware
EF084595	30/05/23	01955	Image Extra - Starmix Holdings Pty Ltd	$1,485.00	Building Material
EF084599	30/05/23	02088	Lock Stock & Farrell Locksmith	$1,606.30	Hardware
EF084605	30/05/23	02498	City of South Perth	$4,855.26	Books/CDs/DVDs
EF084610	30/05/23	02862	James Bennett Pty Ltd	$226.28	Books/CDs/DVDs
EF084612	30/05/23	03144	COS Complete Office Supplies Pty Ltd	$608.47	Stationery & Printing
EF084615	30/05/23	03431	Shop for Shops Pty Ltd	$35.00	Craft/Display Materials
EF084619	30/05/23	03630	Direct Trades Supply Pty Ltd	$6,086.00	Hardware
EF084620	30/05/23	04053	Totally Workwear TWW	$1,583.79	Safety Clothing/Equipment

Pmnt_Ref	Date	Recode	Supplier	Pmnt_Amnt	Description
EF084629	30/05/23	04607	Ink Station	$161.99	Stationery & Printing
EF084637	30/05/23	05055	Statewide Cleaning Supplies	$271.85	Cleaning Products
EF084653	30/05/23	05770	Kwik Kopy Perth CBD	$1,648.36	Stationery & Printing
EF084661	30/05/23	06084	Asphaltech Pty Ltd	$69,746.71	Road/Drainage Material- COB, Belgravia Street
	Materials Total			**$158,872.41**	
Other					
EF084226	05/05/23	00285	City of Armadale	$528.00	Subscription
EF084249	05/05/23	02377	Faulkner Park Board Management	$104,413.00	Faulkner Park Board Management Additional Contribution May23
EF084258	05/05/23	03773	Belmont Districts Football Club	$297.00	Reimbursements for Turf Line Marking
EF084286	05/05/23	06395	Connectivity Traumatic Brain Injury Australia Ltd	$3,300.00	Grants General
EF084300	05/05/23	99998	CATHERINE LAURA THOMSON	$1,664.08	Rates Refund
EF084337	12/05/23	03071	Department of Transport - Vehicle Owner Searches	$45.10	Vehicle Ownership Searches
EF084379	12/05/23	06502	CircuitWest Inc	$726.00	Membership Fee
EF084383	12/05/23	06516	Alan Lee	$55.44	Staff Reimbursement
EF084384	12/05/23	99998	ARCHE HEALTH	$3,543.04	Rates Refund
EF084385	12/05/23	99998	I SETTLEMENTS	$334.25	Rates Refund
EF084386	12/05/23	99998	KATE SULLIVAN	$69.87	Cloth Nappy Rebate
EF084387	12/05/23	99998	DYLAN PROSSOR	$100.00	Cloth Nappy Rebate
EF084388	12/05/23	99998	DOMENICO A PELLE	$120.00	Incorrect Infringement Payment Refund
EF084389	12/05/23	99998	NATE TOMASINI	$400.00	National Sporting Donation
EF084390	12/05/23	99998	JETHRO CHEN	$400.00	National Sporting Donation
EF084391	12/05/23	99998	WIN CHOI JIANG	$400.00	National Sporting Donation
EF084392	12/05/23	99998	JOSHUA JIANG	$400.00	National Sporting Donation
EF084393	12/05/23	99998	NATALIE DOGTASH	$314.36	Rates Refund
EF084396	18/05/23	01236	Department of Fire and Emergency Services	$71,561.57	Emergency Services Levy
788855	19/05/23	00893	Petty Cash - Library	$217.35	Petty Cash Recoup
788856	19/05/23	00894	Petty Cash - Operations Centre Stores	$50.55	Petty Cash Recoup
EF084400	19/05/23	00285	City of Armadale	$658.20	Subscription
EF084401	19/05/23	00292	City of Belmont State Emergency Service Inc	$7,354.61	State Emergency Services Expense
EF084406	19/05/23	00898	Property Council of Australia WA Division	$5,195.00	Membership Fee
EF084410	19/05/23	01396	Volunteering WA	$632.50	Membership Fee
EF084471	19/05/23	99998	PAUL FAIRBAIRN HOWELLS	$2,465.10	Overpaid Rates Refund
EF084472	19/05/23	99998	ROMAN MISKIEWICZ	$541.56	Vendors Pension Rebate
EF084473	19/05/23	99998	MAX ADAM MINK	$174.18	Overpaid Rates Refund
EF084474	19/05/23	99998	Nathan Robey	$110.87	Vendors Pension Rebate
EF084475	19/05/23	99998	Hafizullah Faqiri	$84.00	Building Plans Fee Refund
EF084476	19/05/23	99998	Tammy D'Alessio	$800.00	International Sporting Donation
EF084477	19/05/23	99998	Jocelyn Ann Allen	$554.34	Vendors Pension Rebate
EF084483	26/05/23	00388	PATRICIA & IAN PEARCE	$385.92	Rate Refund
EF084485	26/05/23	00610	ID Consulting	$18,150.00	Forecast Subscription 2023-2024
EF084489	26/05/23	01236	Department of Fire and Emergency Services	$1,337.00	Emergency Services Levy
EF084502	26/05/23	03931	WA Genealogical Society	$100.00	Subscription
EF084527	26/05/23	06526	Joseph Zappavigna	$52.33	Staff Reimbursement
EF084528	26/05/23	99998	PATRICIA & IAN PEARCE	$245.48	Overpaid Rates Refund
EF084529	26/05/23	99998	Meng-Hsuan & Yuk Chung Pang	$462.00	Overpaid Rates Refund
EF084530	26/05/23	99998	SB & JA Sheridan	$342.83	City Subsidy Payment
EF084531	26/05/23	99998	R A McNess	$685.65	City Subsidy Payment
EF084532	26/05/23	99998	Shyno James	$472.54	City Subsidy Payment
EF084533	26/05/23	99998	Dan Richmond	$400.00	National Sporting Donation
EF084578	30/05/23	01270	Perth Racing - WA Turf Club	$2,461.25	Sponsorship Reimbursements
EF084641	30/05/23	05269	Great Aussie Patios	$147.00	Application Fee Refund
EF084679	30/05/23	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	$5,895.70	National General Assembly Canberra Flights, Registeration Fees, Google Workshop, Staff farewell gift, Property Council of Australia Webnair
EF084680	30/05/23	05121	City of Belmont Corporate Card CEO	$41.50	CEO Parking Tickets- Meetings
EF084681	30/05/23	06342	City of Belmont Corporate Card Manager Public Relations	$6,323.69	Advertising, Marketing
EF084682	30/05/23	06409	City of Belmont Corporate Card Director Corporate & Gov	$1,338.74	Western Power, Google GIS
	Other Total			**$246,351.60**	
Property, Plant & Equipment					
EF084247	05/05/23	02254	PLE Computers	$94.00	Computer Hardware
EF084328	12/05/23	02090	Woodlands Distributors & Agencies	$5,586.35	Drink Station Fountain
EF084364	12/05/23	06111	Esel Pty Ltd t/as MWave	$1,011.95	Computer Hardware
EF084449	19/05/23	05962	Active Discovery	$43,085.90	Playground Equipment-Peach Park Bike Track
EF084494	26/05/23	02090	Woodlands Distributors & Agencies	$5,586.35	Street Furniture
EF084520	26/05/23	06396	Moduplay Group Pty Ltd	$113,982.00	Playground Equipment- Centenary Park
	Property, Plant & Equipment Total			**$169,346.55**	
Salaries/Wages					
SW040523	04/05/23	COB	City of Belmont Payroll	$133,238.40	Salaries/Wages
EF084227	05/05/23	00286	City of Bayswater	$605.00	Long Service Leave
EF084296	05/05/23	99950	Australian Services Union	$25.90	Salaries/Wages
EF084297	05/05/23	99952	Child Support Agency	$1,011.33	Salaries/Wages
EF084298	05/05/23	99954	City of Belmont Social Club	$380.00	Salaries/Wages
EF084299	05/05/23	99962	LGRCEU - WA Shire Councils Union	$110.00	Salaries/Wages
EF084301	05/05/23	99971	SuperChoice	$127,009.00	Superannuation Contribution
TP050523	05/05/23	COB	City of Belmont Payroll	$19,494.26	Salaries/Wages
SW110523	11/05/23	COB	City of Belmont Payroll	$649,840.29	Salaries/Wages
SW180523	18/05/23	COB	City of Belmont Payroll	$136,594.45	Salaries/Wages
EF084467	19/05/23	99950	Australian Services Union	$25.90	Salaries/Wages
EF084468	19/05/23	99952	Child Support Agency	$1,011.33	Salaries/Wages
EF084469	19/05/23	99954	City of Belmont Social Club	$390.00	Salaries/Wages
EF084470	19/05/23	99962	LGRCEU - WA Shire Councils Union	$110.00	Salaries/Wages
EF084478	22/05/23	99971	SuperChoice	$130,446.04	Superannuation Contribution
SW250523	25/05/23	COB	City of Belmont Payroll	$637,094.41	Salaries/Wages
	Salaries/Wages Total			**$1,837,386.31**	
Training and Conferences					
EF084242	05/05/23	01644	Craig MacKenzie	$37.46	Conference Expenses
EF084293	05/05/23	06499	Jani Murphy & Associates	$3,245.00	Training
EF084322	12/05/23	01413	Parks & Leisure Australia	$1,485.00	Conference Expenses
EF084382	12/05/23	06513	Australian Institute of Management Education and Training	$425.00	Training
EF084403	19/05/23	00602	Local Government Professionals Australia WA	$1,070.00	Conference Expenses
EF084588	30/05/23	01609	First 5 Minutes Pty Ltd	$783.75	Training
	Training and Conferences Total			**$7,046.21**	
MUNI Total				**$5,147,059.97**	
Trust Funds					
EF084302	10/05/23	150748	Building and Construction Industry Training Fund	$42.75	Building and Construction Industry Training Fund
EF084303	10/05/23	154102	Building and Energy - Building Services Levy	$3,734.55	Building and Energy - Building Services Levy
	Trust Funds Total			**$3,777.30**	
TRUST Total				**$3,777.30**	
Grand Total				**$5,150,837.27**	

Pmnt_Ref	Date	Recode	Supplier	Pmnt_Amnt	Description
				$5,150,837.27	
			Breakdown - Cheques :	$355.30	
			EFT :	$5,150,481.97	

12.10 Monthly Activity Statement for May 2023

Voting Requirement	:	Absolute 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

Executive	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To provide Council with relevant monthly financial information for the 2022-2023 financial year.

Summary and key issues

The following report includes a concise list of material variances and the net current assets position for the month ending May 2023, including an adjustment to the municipal budget to fund insurance repairs to the Belmont Hub.

Officer Recommendation

That Council:

1. Receives the Monthly Financial Reports as at 31 May 2023 as included in Attachment 12.10.1.
2. Adopts the following amendment to the 2022-2023 budget relating to repairs to equipment at the Belmont Hub:

Account	Account Desc.	Current Budget	Proposed Budget	Movement
B20099-00-1072	Belmont Hub	0	200,000	200,000
914500-00-6844	Insurance Reserve	0	(200,000)	(200,000)
	TOTAL	**0**	**0**	**0**

An absolute majority of Council is required

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

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

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

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

Background

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

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

Report

At the June 2022 Ordinary Council Meeting, Council adopted the materiality threshold for the 2022-2023 fiscal year as 10% of the budgeted closing surplus which is $500,000 (i.e. amounts $50,000 or more is considered to be a material variance). The below table provides a summary of significant variations based on this materiality threshold. The detailed financial activity report is included at Attachment 12.10.1.

Report Section	Budget YTD	Actual YTD	Report Comments
Operating Activities			
Revenue from operating activities (excluding rates)			
Operating grants, subsidies and contributions			
Works	253,636	313,387	Additional income from sanitation charges
Economic & Community Development	63,500	165,935	Variance due to late receipt of Southern Cross income relating to prior year
Fees and charges			
City Facilities & Property	860,343	1,021,838	Higher income due to all tenancies in Belmont Hub now being leased out and an increase in usage of community facilities
Planning Services	381,792	494,006	Variance due to substantial development applications received
Safer Communities	446,558	567,733	Main variances in anticipated income due to increased ranger efficiency and one significantly large building permit application fee
Interest earnings			
Finance	1,000,534	2,847,313	Investment interest accrued monthly but budgeted in accordance with maturity dates
Expenditure from operating activities			
Employee costs			
People & Culture	(1,012,304)	(877,478)	Salaries are below budget due to vacancies
Governance, Strategy & Risk	(1,676,310)	(1,565,029)	Salaries are below budget due to vacancies
Information Technology	(1,090,841)	(955,943)	Temporary position has ended earlier than expected, in addition a full-time position has been reduced to 0.4FTE due to automation technology.
Works	(1,749,683)	(1,668,566)	Salaries are below budget due to vacancies
Design, Assets & Development	(1,414,233)	(1,150,735)	Salaries are below budget due to vacancies
Parks, Leisure & Environment	(2,864,769)	(2,724,343)	Salaries are below budget due to vacancies
City Facilities & Property	(1,082,682)	(902,737)	Salaries are below budget due to vacancies
Planning Services	(1,731,473)	(1,621,528)	Salaries are below budget due to vacancies

Report Section	Budget YTD	Actual YTD	Report Comments
Safer Communities	(2,740,676)	(2,421,873)	Salaries are below budget due to vacancies
Materials and contracts			
Chief Executive Officer	(126,035)	(74,497)	Consultancy budget underspent due to a delay in progressing the Organisational Culture Programme
People & Culture	(223,752)	(171,347)	Delay in progressing the Cultural Programme has meant a delay in the Executive and Operational Leadership Programme.
Governance, Strategy & Risk	(563,085)	(384,299)	Belmont Trust work deferred to 2024
Information Technology	(1,666,404)	(2,124,247)	Annual licencing costs incurred relating to 2024 to be recognised as prepayments
Public Relations & Stakeholder Engagement	(974,019)	(798,031)	Some underspend forecast with costs yet to be incurred
Design, Assets & Development	(495,206)	(262,546)	Staff vacancies impacting on progress of projects
City Projects	(450,683)	(81,475)	Pending procurement of consultant services for Ornamental Lakes
Parks, Leisure & Environment	(5,200,202)	(4,553,776)	Variance is in line with seasonally adjusted workflows
City Facilities & Property	(2,398,157)	(2,328,568)	Some works delayed due to the availability of contractors and materials
Planning Services	(360,918)	(176,161)	Variance due to the evolving nature of planning projects, namely the planning framework for the Development Area 6 precinct
Safer Communities	(2,436,786)	(2,147,683)	Community Safety & Crime Prevention underspend due to delay in CCTV and Ranger vehicle installations.
Economic & Community Development	(1,732,019)	(1,504,189)	Variances due to Youth Service general contract and several major Community Development and Engagement Strategies programs
Library, Culture & Place	(1,647,892)	(1,472,264)	Below budgeted expenditure as a result of savings for Let's Celebrate Belmont and Kidz Fest as well as additional funding for Harmony Day
Utility charges			

Report Section	Budget YTD	Actual YTD	Report Comments
Parks, Leisure & Environment	(201,345)	(290,223)	Increase in service fees
Depreciation on non-current assets	(8,213,274)	(9,933,887)	Variance due to depreciation accounted for earlier than anticipated
Insurance expenses			
Governance, Strategy & Risk	(74,142)	(164,445)	Variance due to timing of internal insurance premium recovery
Other expenditure			
People & Culture	1,285,193	1,061,150	ABC allocations lower than expected due to decreased expenditure
Work Health & Safety	352,252	249,539	ABC allocations lower than expected due to decreased expenditure
Governance, Strategy & Risk	(2,288,730)	(2,080,312)	ABC recovery lower than expected due to decreased expenditure
Information Technology	2,921,034	3,214,005	ABC recovery higher than expected due to increased expenditure
City Facilities & Property	(16,018)	(143,683)	ABC recovery lower than expected due to decreased expenditure
Planning Services	36,292	(136,021)	ABC recovery lower than expected due to decreased expenditure
Economic & Community Development	(571,183)	(636,288)	Variance due to additional contribution to Faulkner Park Retirement Village
Investing Activities			
Non-operating grants, subsidies and contributions			
Works	1,590,129	1,372,136	Final recoups in progress
City Projects	219,164	603,914	Grant funding for Wilson Park Netball Courts processed
Parks, Leisure & Environment	Nil	702,735	Unbudgeted grant received from Department of Biodiversity
City Facilities & Property	490,731	172,000	Federal grant not yet received for Middleton Park sports lighting upgrade
Safer Communities	Nil	139,096	Reflects LGGS grant funded SES general rescue vehicle delivered in 2022
Payments for property, plant and equipment			

Report Section	Budget YTD	Actual YTD	Report Comments
Chief Executive Officer	(67,980)	Nil	Delivery of fleet vehicle delayed, anticipated to occur later in the year
Information Technology	(785,000)	(129,584)	Fleet vehicle not yet delivered and large network project being carried forward to 2024
Works	(262,240)	(89,893)	Plant items to be delivered.
City Facilities & Property	(953,770)	(315,260)	Delivery and installation of the basketball backboards delayed due to availability of product
Safer Communities	(591,700)	(429,508)	Underspend due to delayed delivery of new Ranger fleet and CCTV installations
Payments for construction of infrastructure			
Works	(4,828,635)	(3,594,549)	Major variances in projects in progress resulting in delayed expenditure
City Projects	(2,740,071)	(2,563,456)	Works completed later than expected
Parks, Leisure & Environment	(4,143,966)	(1,937,232)	Minor delays with materials and works schedule for completion before 30 June
Proceeds from disposal of assets			
Works	128,091	56,227	Income from Truck disposals yet to be received
City Facilities & Property	Nil	617,500	Sale of land progressing to settlement
Financing Activities			
Transfers from cash backed reserves (restricted assets)	144,079	Nil	Timing of reserve transfers

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

Reconciliation of Net Current Assets to Statement of Financial Activity		
Current Assets as at 31/05/23	**$**	**Comment**
Cash and investments	81,013,985	Includes municipal and reserve funds
- less non rate setting cash	(54,222,617)	Reserves
Receivables	2,441,901	Rates levied yet to be received and Sundry Debtors

Reconciliation of Net Current Assets to Statement of Financial Activity		
ESL Receivable	(395,822)	ESL Receivable
Stock on hand	253,830	
Total Current Assets	**29,091,277**	
Current Liabilities		
Creditors and provisions	(8,642,734)	Includes ESL and deposits
- less non rate setting creditors & provisions	2,579,831	Cash Backed LSL, current loans & ESL
Total Current Liabilities	**(6,062,903)**	
Net Current Assets 31/05/23	23,028,374	
Net Current Assets Per Financial Activity Report	23,028,374	
Less Committed Assets	**(22,538,374)**	All other budgeted expenditure
Estimated Closing Balance	**490,000**	

Budget Amendment

Following the recent fire in the server room at the Belmont Hub, the City has commenced the process of undertaking necessary repairs to damaged equipment. A claim with the City's insurance provider, LGIS, will be lodged. A budget amendment to fund these repairs from the City's Insurance Reserve is proposed in the interim. Once the insurance reimbursement is received, the claimed amount will be returned to the Insurance Reserve, however this is unlikely to occur until the 2023-2024 financial year.

Financial implications

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

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. Financial Activity Report May 2023 [**12.10.1** - 4 pages]

City of Belmont

Monthly Financial Activity Statement for the Period Ending May 2023

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

Budget: 23CLRBD2, Actual: 23CLACT — Created:02-Jun-2023 10:25:07

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions						
Finance	317,943	312,804	310,812	(1,992)	(0.64%)	
Works	277,029	253,636	313,387	59,752	23.56%	**M**
Design, Assets & Development	2,000	1,833	Nil	(1,833)	(100.00%)	
Parks, Leisure & Environment	107,360	75,497	59,147	(16,350)	(21.66%)	
Safer Communities	151,339	139,189	144,072	4,883	3.51%	
Economic & Community Development	63,500	63,500	165,935	102,435	161.31%	**M**
Library, Culture & Place	86,800	86,400	50,800	(35,600)	(41.20%)	
Total Operating grants, subsidies and contributions	**1,005,971**	**932,859**	**1,044,153**	**111,294**	**11.93%**	
Fees and charges						
Governance, Strategy & Risk	1,500	1,375	1,665	290	21.09%	
Finance	192,578	186,130	180,721	(5,409)	(2.91%)	
Public Relations & Stakeholder Engagement	4,000	3,667	Nil	(3,667)	(100.00%)	
Works	6,379,110	6,386,953	6,370,881	(16,072)	(0.25%)	
Design, Assets & Development	14,000	12,833	11,750	(1,083)	(8.44%)	
Parks, Leisure & Environment	9,250	8,479	Nil	(8,479)	(100.00%)	
City Facilities & Property	937,002	860,343	1,021,838	161,495	18.77%	**M**
Planning Services	416,500	381,792	494,006	112,215	29.39%	**M**
Safer Communities	486,949	446,558	567,733	121,176	27.14%	**M**
Economic & Community Development	360,000	240,188	267,443	27,255	11.35%	
Library, Culture & Place	56,100	49,742	55,282	5,540	11.14%	
Total Fees and charges	**8,856,989**	**8,578,060**	**8,971,321**	**393,261**	**4.58%**	
Interest earnings						
Finance	2,945,891	1,000,534	2,847,313	1,846,779	184.58%	**M**
Total Interest earnings	**2,945,891**	**1,000,534**	**2,847,313**	**1,846,779**	**184.58%**	
Other revenue						
Chief Executive Officer	Nil	Nil	3,676	3,676	0.00%	
Governance, Strategy & Risk	7,000	4,458	14,742	10,284	230.66%	
Finance	265,616	241,578	217,677	(23,901)	(9.89%)	
Information Technology	Nil	Nil	5,133	5,133	0.00%	
Works	56,312	46,970	61,190	14,219	30.27%	
Design, Assets & Development	12,450	12,267	1,860	(10,407)	(84.84%)	
Parks, Leisure & Environment	1,500	1,200	3,689	2,489	207.45%	
City Facilities & Property	305,248	282,655	315,989	33,334	11.79%	
Planning Services	300	275	6,333	6,058	2202.78%	
Safer Communities	32,950	16,454	26,695	10,241	62.24%	
Economic & Community Development	(10,290)	(10,305)	11,574	21,879	(212.32%)	
Library, Culture & Place	17,143	15,715	16,173	458	2.92%	
Total Other revenue	**688,229**	**611,267**	**684,730**	**73,463**	**12.02%**	
Profit on asset disposals						
People & Culture	6,495	6,495	Nil	(6,495)	(100.00%)	
Governance, Strategy & Risk	Nil	Nil	4,298	4,298	0.00%	
Finance	7,158	7,158	Nil	(7,158)	(100.00%)	
Information Technology	3,327	3,327	Nil	(3,327)	(100.00%)	
Public Relations & Stakeholder Engagement	3,960	3,960	Nil	(3,960)	(100.00%)	
Works	49,298	47,590	14,646	(32,944)	(69.22%)	
Design, Assets & Development	7,543	7,543	Nil	(7,543)	(100.00%)	
Planning Services	7,127	7,127	Nil	(7,127)	(100.00%)	
Safer Communities	22,231	22,231	3,527	(18,704)	(84.14%)	
Economic & Community Development	6,762	6,762	Nil	(6,762)	(100.00%)	
Total Profit on asset disposals	**113,901**	**112,193**	**22,471**	**(89,722)**	**(79.97%)**	
	13,610,981	**11,234,912**	**13,569,987**	**2,335,075**	**20.78%**	

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Expenditure from operating activities						
Employee costs						
Chief Executive Officer	(795,049)	(755,056)	(760,745)	5,689	(0.75%)	
People & Culture	(1,090,049)	(1,012,304)	(877,478)	(134,826)	13.32%	M
Work Health & Safety	(238,601)	(215,905)	(189,585)	(26,320)	12.19%	
Governance, Strategy & Risk	(1,770,766)	(1,676,310)	(1,565,029)	(111,281)	6.64%	M
Finance	(2,169,546)	(1,975,008)	(1,981,156)	6,148	(0.31%)	
Information Technology	(1,145,962)	(1,090,841)	(955,943)	(134,899)	12.37%	M
Public Relations & Stakeholder Engagement	(693,773)	(658,272)	(608,920)	(49,352)	7.50%	
Works	(1,838,732)	(1,749,683)	(1,668,566)	(81,117)	4.64%	M
Design, Assets & Development	(1,481,075)	(1,414,233)	(1,150,735)	(263,498)	18.63%	M
City Projects	(472,461)	(448,546)	(413,797)	(34,749)	7.75%	
Parks, Leisure & Environment	(3,042,440)	(2,864,769)	(2,724,343)	(140,426)	4.90%	M
City Facilities & Property	(1,138,495)	(1,082,682)	(902,737)	(179,945)	16.62%	M
Planning Services	(1,813,991)	(1,731,473)	(1,621,528)	(109,945)	6.35%	M
Safer Communities	(2,896,021)	(2,740,676)	(2,421,873)	(318,803)	11.63%	M
Economic & Community Development	(1,066,758)	(1,013,654)	(996,859)	(16,795)	1.66%	
Library, Culture & Place	(2,604,748)	(2,476,060)	(2,461,841)	(14,219)	0.57%	
Total Employee costs	**(24,258,468)**	**(22,905,470)**	**(21,301,134)**	**(1,604,337)**	**7.00%**	
Materials and contracts						
Chief Executive Officer	(148,834)	(126,035)	(74,497)	(51,538)	40.89%	M
People & Culture	(242,948)	(223,752)	(171,347)	(52,405)	23.42%	M
Work Health & Safety	(92,750)	(85,604)	(59,541)	(26,063)	30.45%	
Governance, Strategy & Risk	(663,713)	(563,085)	(384,299)	(178,786)	31.75%	M
Finance	(1,010,308)	(559,005)	(514,878)	(44,127)	7.89%	
Information Technology	(1,816,356)	(1,666,404)	(2,124,247)	457,842	(27.47%)	M
Public Relations & Stakeholder Engagement	(1,083,747)	(974,019)	(798,031)	(175,988)	18.07%	M
Works	(7,169,939)	(6,069,456)	(6,052,773)	(16,683)	0.27%	
Design, Assets & Development	(588,709)	(495,206)	(262,546)	(232,660)	46.98%	M
City Projects	(813,928)	(450,683)	(81,475)	(369,208)	81.92%	M
Parks, Leisure & Environment	(5,809,946)	(5,200,202)	(4,553,776)	(646,426)	12.43%	M
City Facilities & Property	(2,783,533)	(2,398,157)	(2,328,568)	(69,589)	2.90%	M
Planning Services	(392,946)	(360,918)	(176,161)	(184,757)	51.19%	M
Safer Communities	(2,658,590)	(2,436,786)	(2,147,683)	(289,103)	11.86%	M
Economic & Community Development	(1,934,302)	(1,732,019)	(1,504,189)	(227,830)	13.15%	M
Library, Culture & Place	(1,861,254)	(1,647,892)	(1,472,264)	(175,628)	10.66%	M
Total Materials and contracts	**(29,071,803)**	**(24,989,222)**	**(22,706,273)**	**(2,282,949)**	**9.14%**	
Utility charges						
Chief Executive Officer	(4,153)	(3,461)	(6,221)	2,760	(79.76%)	
People & Culture	(5,348)	(4,457)	(7,979)	3,522	(79.03%)	
Work Health & Safety	(720)	(660)	(413)	(247)	37.47%	
Governance, Strategy & Risk	(16,225)	(13,521)	(16,990)	3,469	(25.66%)	
Finance	(10,521)	(8,768)	(11,621)	2,854	(32.55%)	
Information Technology	(150,506)	(138,865)	(127,268)	(11,597)	8.35%	
Public Relations & Stakeholder Engagement	(9,717)	(8,098)	(9,423)	1,326	(16.37%)	
Works	(135,725)	(114,002)	(109,084)	(4,917)	4.31%	
Design, Assets & Development	(10,183)	(8,486)	(11,038)	2,552	(30.07%)	
City Projects	(1,740)	(1,595)	(1,696)	101	(6.33%)	
Parks, Leisure & Environment	(239,791)	(201,345)	(290,223)	88,878	(44.14%)	M
City Facilities & Property	(717,684)	(617,485)	(656,111)	38,626	(6.26%)	
Planning Services	(7,627)	(6,356)	(9,525)	3,169	(49.87%)	
Safer Communities	(41,961)	(34,968)	(44,284)	9,317	(26.64%)	
Economic & Community Development	(54,072)	(45,060)	(46,616)	1,556	(3.45%)	
Library, Culture & Place	(15,983)	(13,319)	(20,552)	7,232	(54.30%)	
Total Utility charges	**(1,421,956)**	**(1,220,443)**	**(1,369,043)**	**148,601**	**(12.18%)**	
Depreciation on non-current assets	(8,959,935)	(8,213,274)	(9,933,887)	1,720,613	(20.95%)	M
Interest expenses						
Finance	(571,292)	(530,974)	(528,208)	(2,767)	0.52%	
Total Interest expenses	**(571,292)**	**(530,974)**	**(528,208)**	**(2,767)**	**0.52%**	
Insurance expenses						
Chief Executive Officer	(400)	(400)	(1,399)	999	(249.66%)	
People & Culture	(4,454)	(4,454)	(4,417)	(37)	0.83%	
Governance, Strategy & Risk	(74,642)	(74,142)	(164,445)	90,303	(121.80%)	M
Finance	(6,892)	(6,892)	(8,008)	1,116	(16.19%)	
Information Technology	(11,281)	(11,281)	(11,681)	400	(3.55%)	
Public Relations & Stakeholder Engagement	(14,502)	(14,502)	(15,546)	1,044	(7.20%)	

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Works	(169,586)	(169,586)	(171,141)	1,555	(0.92%)	
Design, Assets & Development	(2,758)	(2,758)	(2,850)	92	(3.35%)	
City Projects	Nil	Nil	(375)	375	0.00%	
Parks, Leisure & Environment	(117,201)	(117,201)	(116,804)	(397)	0.34%	
City Facilities & Property	(250,798)	(250,798)	(250,898)	100	(0.04%)	
Planning Services	(1,278)	(1,278)	(1,556)	278	(21.76%)	
Safer Communities	(36,929)	(36,896)	(35,336)	(1,559)	4.23%	
Economic & Community Development	(24,684)	(24,684)	(23,908)	(776)	3.15%	
Library, Culture & Place	(873)	(873)	(829)	(44)	5.07%	
Total Insurance expenses	**(716,278)**	**(715,745)**	**(809,193)**	**93,449**	**(13.06%)**	
Other expenditure						
Chief Executive Officer	(215,104)	(195,997)	(198,050)	2,053	(1.05%)	
People & Culture	1,392,284	1,285,193	1,061,150	224,043	17.43%	**M**
Work Health & Safety	382,071	352,252	249,539	102,713	29.16%	**M**
Governance, Strategy & Risk	(2,596,702)	(2,288,730)	(2,080,312)	(208,418)	9.11%	**M**
Finance	1,207,571	1,118,668	1,154,315	(35,647)	(3.19%)	
Information Technology	3,173,169	2,921,034	3,214,005	(292,971)	(10.03%)	**M**
Public Relations & Stakeholder Engagement	(475,758)	(436,948)	(400,992)	(35,956)	8.23%	
Works	(898,451)	(848,749)	(837,659)	(11,090)	1.31%	
Design, Assets & Development	(352,502)	(299,585)	(329,816)	30,231	(10.09%)	
City Projects	(91,333)	(82,665)	(82,005)	(660)	0.80%	
Parks, Leisure & Environment	(1,040,519)	(950,128)	(907,779)	(42,349)	4.46%	
City Facilities & Property	37,633	(16,018)	(143,683)	127,665	(797.00%)	**M**
Planning Services	32,462	36,292	(136,021)	172,313	474.79%	**M**
Safer Communities	(687,412)	(624,902)	(623,111)	(1,791)	0.29%	
Economic & Community Development	(624,894)	(571,183)	(636,288)	65,105	(11.40%)	**M**
Library, Culture & Place	(760,786)	(698,331)	(681,723)	(16,608)	2.38%	
Total Other expenditure	**(1,518,272)**	**(1,299,799)**	**(1,378,430)**	**78,632**	**(6.05%)**	
Loss on asset disposals	(3,548)	(3,548)	(35,011)	31,463	(886.78%)	
	(66,521,552)	**(59,878,474)**	**(58,061,179)**	**(1,817,295)**	**3.03%**	
Non-cash amounts excluded from operating activities	8,192,883	8,095,522	8,109,590	(14,069)	(0.17%)	
Amount attributable to operating activities	**(44,717,687)**	**(40,548,040)**	**(36,381,601)**	**503,711**		
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions						
Works	1,590,129	1,590,129	1,372,136	217,993	13.71%	**M**
Design, Assets & Development	10,000	10,000	10,000	Nil	NIL	
City Projects	1,033,122	219,164	603,914	(384,750)	(175.55%)	**M**
Parks, Leisure & Environment	Nil	Nil	702,735	(702,735)	0.00%	**M**
City Facilities & Property	490,731	490,731	172,000	318,731	64.95%	**M**
Planning Services	50,000	45,833	Nil	45,833	100.00%	
Safer Communities	Nil	Nil	139,096	(139,096)	0.00%	**M**
Total Non-operating grants, subsidies and contributions	**3,173,982**	**2,355,857**	**2,999,881**	**(644,023)**	**(27.34%)**	
Payments for property, plant and equipment						
Chief Executive Officer	(67,980)	(67,980)	Nil	(67,980)	100.00%	**M**
People & Culture	(44,875)	Nil	Nil	Nil	0.00%	
Information Technology	(854,875)	(785,000)	(129,584)	(655,416)	83.49%	**M**
Works	(672,240)	(262,240)	(89,893)	(172,347)	65.72%	**M**
City Projects	(44,875)	Nil	Nil	Nil	0.00%	
Parks, Leisure & Environment	(23,001)	(23,001)	(23,001)	0	(0.00%)	
City Facilities & Property	(1,341,812)	(953,770)	(315,260)	(638,510)	66.95%	**M**
Planning Services	(100,925)	(45,833)	Nil	(45,833)	100.00%	
Safer Communities	(796,934)	(591,700)	(429,508)	(162,191)	27.41%	**M**
Economic & Community Development	(44,875)	Nil	Nil	Nil	0.00%	
Library, Culture & Place	(99,782)	(54,907)	(19,500)	(35,407)	64.49%	
Total Payments for property, plant and equipment	**(4,092,174)**	**(2,784,431)**	**(1,006,747)**	**(1,777,684)**	**63.84%**	
Payments for construction of infrastructure						
Works	(5,145,818)	(4,828,635)	(3,594,549)	(1,234,086)	25.56%	**M**
City Projects	(2,958,174)	(2,740,071)	(2,563,456)	(176,615)	6.45%	**M**
Parks, Leisure & Environment	(4,350,874)	(4,143,966)	(1,937,232)	(2,206,734)	53.25%	**M**
Total Payments for construction of infrastructure	**(12,454,867)**	**(11,712,672)**	**(8,095,237)**	**(3,617,435)**	**30.88%**	

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %	
Proceeds from disposal of assets						
Chief Executive Officer	46,350	46,350	Nil	46,350	100.00%	
People & Culture	30,597	Nil	Nil	Nil	0.00%	
Governance, Strategy & Risk	28,727	28,727	28,727	(0)	(0.00%)	
Information Technology	28,694	Nil	Nil	Nil	0.00%	
Public Relations & Stakeholder Engagement	17,723	17,723	17,273	450	2.54%	
Works	248,091	128,091	56,227	71,864	56.10%	M
Design, Assets & Development	69,364	69,364	69,364	0	0.00%	
City Projects	29,878	Nil	Nil	Nil	0.00%	
City Facilities & Property	578,121	Nil	617,500	(617,500)	0.00%	M
Planning Services	31,801	Nil	Nil	Nil	0.00%	
Safer Communities	182,534	73,383	27,455	45,928	62.59%	
Economic & Community Development	28,121	Nil	Nil	Nil	0.00%	
Library, Culture & Place	30,392	Nil	Nil	Nil	0.00%	
Total Proceeds from disposal of assets	**1,350,393**	**363,638**	**816,545**	**(452,907)**	**(124.55%)**	
Amount attributable to investing activities	**(12,022,666)**	**(11,777,608)**	**(5,285,557)**	**(6,492,051)**	**55.12%**	
FINANCING ACTIVITIES						
Repayment of borrowings	(595,216)	(595,216)	(595,216)	0	(0.00%)	
Transfers to cash backed reserves (restricted assets)	(10,674,053)	Nil	Nil	Nil	0.00%	
Transfers from cash backed reserves (restricted assets)	3,232,772	144,079	Nil	144,079	100.00%	M
Amount attributable to financing activities	**(8,036,497)**	**(451,137)**	**(595,216)**	**144,079**	**(31.94%)**	
Net current assets (budgeted) at start of fin. year - surplus/(deficit)	**12,151,298**	**12,151,298**	**12,151,298**			
Budgeted deficiency before general rates	**(52,625,552)**	**(40,625,487)**	**(30,111,077)**			
Amount raised from general rates	**53,115,552**	**53,115,552**	**53,139,451**	**23,899**		
Net current assets at end of financial period - surplus/(deficit)	**490,000**	**12,490,065**	**23,028,374**			

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

Cr Davis has requested a leave of absence for the period 17 July 2023 to 27 July 2023.

13.2 Notice of motion

13.2.1 Notice of Motion (Cr Davis) - Trees

Voting Requirement	:	Simple Majority
Subject Index	:	110/003; 47/016
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	28 February 2023 OCM Item 13.2.2
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Infrastructure Services

Council role

Executive	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To consider the Notice of Motion received from Councillor (Cr) Davis for the City of Belmont to phase out the planting of introduced trees by 2024 and only plant Western Australian native trees within the City of Belmont.

Summary and key issues

- A Notice of Motion has been received from Cr Davis for the City to consider only planting Western Australian native tree species within the City of Belmont.
- The request has been considered against the City's Urban Forest Policy, Urban Forest Strategy, Canopy Plan, Street Tree Plan and the Environment and Sustainability Policy.
- The Urban Forest Policy contains commitments to manage a diverse and sustainable urban forest where increased planting in streetscapes, public open

space and City managed lands is considered pivotal in achieving no net loss of canopy cover on City managed land.

- A policy change to prohibit non-native street tree species (trees that are not native to Western Australia) being planted would exclude 38 tree species from the current street tree planting list, reducing the approved street tree list to a total of four Western Australian native tree species.
- The reduction in approved trees for planting would reduce the City's capacity in achieving increases in urban tree cover. This is more relevant in streetscapes where non-native tree species tend to be more successful in achieving canopy cover.
- The City currently plants Western Australian native species within parks and reserves where space is available and site conditions are suitable.
- The City can investigate adding additional suitable Western Australian trees to the street tree planting list during the next review of the City's Street Tree Plan, however native Australian and Western Australian trees are not always successful in streetscape environments.
- Considering the Urban Forest Policy and the consequences that this Notice of Motion would have on the City's ability to achieve increases in urban tree cover, the officer recommendation is that the Notice of Motion not be supported.

Officer Recommendation

That Council:

1. Not support the Councillor Motion as written.
2. Endorse the City to plant non-native (introduced) tree species where appropriate as per the Street Tree Plan, Urban Forest Policy and Urban Forest Strategy.
3. Request the City to consider adding additional suitable Western Australian trees to the street tree planting list during the next review of the City's Street Tree Plan.

Councillor Motion

That the City of Belmont phase out planting 'introduced' trees to Western Australia by 2024 and only plant Western Australian Native trees within the City of Belmont.

Reasons:

1. Residents are concerned the City of Belmont are still planting non native trees in the City of Belmont.
2. Residents are concerned for the native fauna that thrive on the native Western Australian Trees.
3. The benefits of planting native trees to consider are providing food and shade for our native species, encouraging nesting of native species, drought heat resistant and non invasive root systems.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 3: Natural Belmont
Strategy: 3.1 Protect and enhance our natural environment

Policy implications

Urban Forest Policy

Should the Notice of Motion be supported, an amendment to the City's Urban Forest Policy would be required to commit to the planting of Western Australian native tree species only. This may impact the same Policy's commitment to achieve an increase in tree canopy cover as it would effectively reduce the trees available for planting by 90%.

Further information is contained within this report, demonstrating the requirement to plant non-native species where no suitable Western Australian native alternative is available. For the purposes of clarity, when referring to non-native trees within this report, this reference

indicates all trees that are not native to Western Australia and have been introduced to Western Australia either from other parts of Australia or internationally.

The following commitments, extracted from the City's Urban Forest Policy, are relevant to this Notice of Motion:

2. Managing trees as a collective (rather than as individuals) to achieve the retention and enhancement of a diverse, healthy, fit for purpose, low risk and sustainable urban forest.
3. Adopting a design philosophy for City projects that places priority on pedestrian amenity, landscaping and shade trees.
4. Increasing canopy cover within streetscapes, public open space and City managed land.
5. Ensuring that, through the implementation of current industry best practices and standards, all trees are able to grow to their full arboricultural potential.
6. No net loss of canopy cover on City managed land.

It is believed that removing non-native tree species from future planting programs would significantly reduce the City's strategic endeavours in upholding the Urban Forest Policy commitments 2 through to 6.

Environment and Sustainability Policy

The following commitment extracted from the City's Environment and Sustainability Policy is relevant to this Notice of Motion:

2. Protection and enhancement of the natural environment and biodiversity values within the City of Belmont, including remnant bushland, wetlands, river foreshore and waterways.

It is believed that removing non-native tree species from future planting programs would detract from enhancing the urban environment, particularly in areas where Western Australian native trees are not viable. Further information is contained within this report demonstrating the ecological advantages of continuing to plant non-native species.

Statutory environment

There are no specific statutory requirements in respect to this matter.

Background

A Notice of Motion received from Cr Davis is as follows:

> 'That the City of Belmont phase out planting 'introduced' trees to Western Australia by 2024 and only plant Western Australian Native trees within the City of Belmont.'

Reasons:

1. Residents are concerned the City of Belmont are still planting non native trees in the City of Belmont.
2. Residents are concerned for the native fauna that thrive on the native Western Australian Trees.
3. The benefits of planting native trees to consider are providing food and shade for our native species, encouraging nesting of native species, drought heat resistant and non-invasive root systems.

Report

Phasing out the planting of non-native tree species and exclusively planting Western Australian native tree species by 2024 would have significant policy and strategic implications to the City of Belmont.

Notwithstanding, the objective of the Urban Forest Policy, Urban Forest Strategy and Canopy Plan is to plant the most viable and appropriate tree in the most appropriate location. This is commonly regarded as the 'right tree, right location' principle. This means that Western Australian native and non-native species are always planted where they are considered the most viable option. In the context of the below information, a 'viable' tree is one that will survive and thrive in its location and is able to grow to its full arboricultural potential.

The impacts of a Policy decision which excludes non-native tree species is elaborated below. The following five responses support the City's recommendation that the City continue to plant a mixture of Western Australian native and non-native tree species in appropriate locations.

1. Urban tree selection should achieve favourable outcomes, including supporting human and ecological/environmental values.

1.1 Human and Urban Environment

The primary objective of the City's Urban Forest Strategy is to address tree and canopy loss in the urban environment. The Urban Forest Policy commits to:

5. Ensuring that, through the implementation of current industry best practices and standards, all trees are able to grow to their full arboricultural potential.

Both the City's Urban Forest Policy and Strategy recognise that tree loss impacts both human and ecological values for example:

- Increased urban heat, which has the potential to significantly impact urban liveability, health, and quality of life;
- The loss of urban vegetation (native or otherwise) removes ecological services that support local native fauna (foraging, nesting, roosting) and human health (cooling, air filtration, shade from sun); and

- Low canopy cover often results in urban environments which are unfavourable to live in.

Non-native tree species are commonly selected for planting in preference of Western Australian native trees, predominately in circumstances where non-native tree species will grow to their full arboricultural potential, whilst a Western Australian native tree would otherwise be unviable in that location.

Removing non-native trees from the City's Street Tree Planting list would result in 38 tree species being removed, reducing the total list from 42 to four, a breakdown of the 42 tree species is provided below:

- Four Western Australian native
- 13 Australian native (excluding Western Australia)
- 25 non-Australian

This would significantly impact the City's endeavours to address loss of trees within the streetscape as both Western Australian and Australian native trees are often unviable in streetscapes.

1.2 Ecological Services – Supporting food and shade for our native species, encouraging nesting of native fauna species

It is widely documented that the planting of non-native tree species provides ecological benefits to native bird species. As an example, a desktop assessment was undertaken to identify preferred trees for feeding, nesting and roosting for the Carnaby's Black Cockatoo (as an important local species).

The assessment found that:

- The Department of Parks and Wildlife (Government of Western Australia) and other sources[1] listed 141 Carnaby's Black Cockatoo supporting plant species, including trees, shrubs, herbs and grasses.
- Of the 141 plant species, 23 are not Australian native, 13 are Australian native and 105 are Western Australian native species.
- 66 of the 141 species are trees, of which 15 trees are not Australian native, 12 are Australian native and 39 are Western Australian native species.

The Carnaby's Black Cockatoo list was then compared to the City's current Street Tree Inventory (historic trees and trees planted by the City):

- 32 street tree species (6,935 individual trees) are considered Carnaby's Black Cockatoo supporting trees.

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[1] Groom, C. 2011. Plants used by Carnaby's Black Cockatoo. Department of Environment and Conservation: Perth, Australia. www.dpaw.wa.gov.au/apps/plantsforcarnabys/index.html
Johnstone, R., Kirkby, T., & Sarti, K. 2017. *The Distribution, Status Movements and Diet of the Forest Red-Tailed Black Cockatoo in the South-West with Emphasis on the Greater Perth Region*, Western Australia.
Syrinx Environmental. 2014. *Curtin University: Tree Replacement Plan for Black Cockatoo Habitat Improvement*; Syrinx Environmental: Perth, Australia.

- 5 species are not Australian native (1,893 trees), 9 species are Australian native (514 trees), and 18 are Western Australian native tree species (4,528 trees).

- Of the listed trees, seven are on the City's current approved Street Tree Planting list:
  - 2 are not Australian native tree species (Norfolk Island Pine and Jacaranda), whereby there are 1,730 trees within streetscapes.
  - 3 are Australian native tree species (*Corymbia citriodora, C. maculata and Ficus hillii*) whereby 405 are within streetscapes.
  - 2 are Western Australian natives (*Agonis flexuosa and Callistemon viminali*s) whereby 3,767 trees are within streetscapes.

Considering the above, whilst the reasons outlined in the Notice of Motion is that phasing out non-native tree species will support fauna, it is well documented that non-native tree species are also important for vulnerable species, especially in urban environments where tree loss is prominent within streetscapes and private property.

In acknowledging this, the City needs to:

- maintain, as far as practicable, natural ecological values and address the impacts of a distinctly urban environment; and
- deploy urban forest efforts that are suitable to urban environments, appropriate for natural ecological values and address tree loss using suitable resources.

2. A wider selection of tree species achieves greater urban forest outcomes with trees growing to their full arboricultural potential in streetscapes, parks and natural areas (Urban Forest Policy Commitment 5 and Environment and Sustainability Policy Commitment 2)

A Policy decision to only plant Western Australian native tree species removes flexibility in ensuring that appropriate tree species are planted and achieve desirable outcomes for that location. Greater flexibility means a range of environmental, ecological and social benefits are achieved to support the City's community (human and ecological).

Currently, the City plants tree species that will provide the best benefit for its location and suitable for the conditions on site.

Through best practice, the City can select suitable species for parkland, natural areas and streetscapes. When selecting species for inclusion in confined spaces, especially streetscapes and car parks, it is essential to select a species that is likely to succeed. As highlighted within this report, in some cases Western Australian (and Australian) native species may not be practical or suitable for some locations. Blanketly excluding non-native tree species would place the City in a position of choosing to refuse planting trees in locations where the only viable option is a non-native species.

2.1 Streetscape Trees – Non-Australian trees outperform Australian natives

Historically, arboricultural efforts and research have proven that non-Australian tree species are generally more viable in streetscape environments and more successful in achieving canopy cover. Not all Australian and Western Australian native trees tolerate

streetscape environments, especially in areas where they need continuous pruning (ie. under power lines) or where they would be impacted by soil compaction (caused by parking or traffic). This significantly reduces their growth and useful life expectancy, resulting in smaller canopy cover or the loss of the tree. It is relevant to note that some Australian and Western Australian native trees have been identified as being suitable for streetscapes and the City continues to plant these.

Non-native tree species however have been found to respond more positively in streetscape environments and can withstand pruning, often responding with epicormic (new) growth after pruning. Trees beneath powerlines or near to footpaths and crossovers often require pruning for safety measures, in this scenario the tree needs to respond favourably to the pruning rather than causing the tree to go into shock or to have no response to the pruning (ie each prune results in a loss of canopy). Therefore, depending on the constraints of the location and management requirements of the tree, non-Australian tree species are often the most viable for streetscapes whilst Australian and Western Australian natives can go into decline.

2.2 Natural areas/ecological trees

Notwithstanding the above, the selection of Western Australian native trees should otherwise be preferred in parklands and reserves. This also ensures that the ecological assemblages they support are in appropriate and safe locations. For example, trees which are favoured by the Carnaby's Black-Cockatoo for foraging, roosting or nesting should be planted in parks and natural areas where the animals are at a lower risk of vehicle strike or predation. Introducing these types of trees into streetscapes can risk placing the animals themselves in dangerous environments.

In acknowledging this, it is recommended that the City:

- Continue to plant Western Australian native trees in environmental areas, parks and in areas where conditions permit;
- As per the Environment and Sustainability Policy Statement 2, protect and enhance the natural environment and biodiversity values within the City of Belmont (including remnant bushland, wetlands, river foreshore and waterways) through various revegetation projects; and
- Only plant non-native species where they are the most viable option and do not result in a negative environmental impact.

3. The phasing out of planting non-native trees in City operations will impact the Urban Forest Policy, with some commitments becoming unachievable

The following commitments within the Urban Forest Policy are considered pertinent in considering this Notice of Motion, as these commitments will be impacted should Council resolve to phase out non-native tree species in City operations (namely those planted in streetscapes).

- Commitment 2 - The City is committed to managing trees as a collective (rather than as individuals) to achieve the retention and enhancement of a diverse, healthy, fit for purpose, low risk and sustainable urban forest.

A revision to the Urban Forest Policy which only permits Western Australian native trees may exclude the collective benefits provided by both non-native species and Western Australian (and Australian) native species. As identified previously, tree selection needs to take into consideration appropriate species which are tolerant to the urban environment and are otherwise viable. Trees which are not viable would not achieve an enhanced, diverse, healthy or fit for purpose urban forest.

- Commitment 3 - Adopting a design philosophy for City projects that places priority on pedestrian amenity, landscaping and shade trees; and
- Commitment 4 - Increasing canopy cover within streetscapes, public open space and City managed land.

The majority of shade trees that actively reduce urban heat and improve landscape and streetscape amenity are non-native species, predominantly due to their physiology producing broader leaves which cool the local environment through evapotranspiration. Given that most Western Australian natives do not tolerate streetscape environments, the City could not achieve sufficient cover which would support urban liveability and support healthy active lifestyles of its residents, through the benefits of cooling and shade provision. Parklands and reserves have been historically planted with Western Australian natives as a preference.

- Commitment 6 - No net loss of canopy cover on City managed land.

Where existing non-native trees reach the end of their natural lives or are required to be removed, there may be cases where a replacement tree is not viable should only Western Australian natives be selected. This would place the City in a position of net loss of canopy cover in streetscapes.

In acknowledgment of this, it is recommended that the City continues to maintain its Urban Forest Policy position on selecting trees to increase canopy cover and enhance the collective urban forest.

4. **The phasing out of planting non-native trees in City operations will impact the current street tree growing tender**

In 2022 the City entered into a contract for the growth of streetscape and reserve trees for the period to 2026. This has been a significant investment whereby the awarded nursery is required to grow street and reserve trees to a specification which guarantees tree viability. The list of trees includes both non-native species and Western Australian native trees. In theory, the phasing out of non-native trees could only be achieved where a suitable Western Australian native replacement was available. However, as per the formerly stated points, the number of trees being grown and planted would reduce in circumstances where there is not a suitable alternative.

As the contractor has commenced growing trees to specification on behalf of the City for upcoming planting seasons, the elimination of non-native trees may result in the City forgoing stock currently being grown. Should the Notice of Motion be supported, the City will engage with the contractor to ascertain the full contractual implications in relation to the potential reduction in the supply of trees and whether the stock ordered could be

reallocated to the contractor's other customers. In the event stock cannot be reallocated, it is anticipated that the financial impact would equate to approximately $10,200.

In acknowledgement of this, it is recommended that the City continue to purchase and invest in viable streetscape and reserve trees with the view to increase canopy cover across the City.

5. **Phasing out the planting of non-native trees in favour of Western Australian natives won't necessarily mean we achieve greater shade, drought resistance and remove invasive root systems**

   The growth habit and physiology of many Western Australian native trees is to remain sparse in canopy cover and foliage, as a means to reduce the loss of water through evapotranspiration. Therefore, some Australian and Western Australian natives achieve less shade than species introduced from overseas. Some Western Australian and Australian native trees also have root systems similar to species introduced from overseas, and all trees can be considered as having invasive root systems in certain conditions.

   Notwithstanding, streetscapes are subject to natural drought (seasonal) and exacerbated drought caused by compacted root systems or the covering of permeable areas. For example, where trees are hemmed in by concreted surfaces, the available space to receive water and for roots to grow is reduced, causing drought conditions. The trees selected for street tree plantings are naturally tolerant to both seasonal drought and can withstand some drought caused by changing conditions.

Officer Recommendation

Based on the information provided in this report, it is recommended that the City retains the option to plant non-native (introduced) tree species where appropriate. The planting of Western Australian native trees and vegetation should continue to occur in parks and reserves and in streetscapes where space and/or conditions are appropriate.

The City can consider adding additional suitable Western Australian trees to the street tree planting list during the next review of the City's Street Tree Plan.

Financial implications

The City's tree supply contractor has commenced growing trees to specification on behalf of the City for upcoming planting seasons, the elimination of non-native trees may result in the City forgoing stock currently being grown and could incur contract penalties.

Should the Notice of Motion be supported, the City will engage with the contractor to ascertain the full contractual implications in relation to the potential reduction in the supply of trees and whether the stock ordered could be reallocated to the contractor's other customers.

In the event stock cannot be reallocated, it is anticipated that the financial impact would equate to approximately $10,200 in 2023-2024.

Environmental implications

There are no further environmental implications other than what have been stated within this report. The continued planting of Western Australian native and non-native species will uphold environmental and ecological values.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
Nil

13.2.2 Notice of Motion (Cr Davis) - Epsom Avenue Parking Study Review

Voting Requirement	:	Simple Majority
Subject Index	:	98/001, 118/001
Location/Property Index	:	Epsom Avenue, Belmont/Redcliffe
Application Index	:	N/A
Disclosure of any Interest	:	N/A
Previous Items	:	25 October 2022 Ordinary Council Meeting Item 12.2
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Infrastructure Services / Development and Communities

Council role

Executive	The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

Purpose of report

To consider the Notice of Motion received from Councillor (Cr) Davis for the City of Belmont to reduce the timeframe for the review of the parking study at Epsom Avenue Shopping Precinct.

Summary and key issues

- In July 2022, a petition was received by the City on behalf of 120 electors regarding concerns around the lack of parking at the Epsom Avenue Shopping Centre.
- Following receipt of the petition, City Officers consulted with local business owners via a letter and questionnaire. Officers also undertook a parking occupancy and duration of stay survey to collect data to inform the review and subsequent recommendations.
- Data from the parking survey indicated there is a high demand for short-term parking. Unrestricted parking bays had a high occupancy level exceeding 80%.
- The officer recommendation was for thirty-nine (39) bays to be converted to 2P (2 hour) parking with monitoring by the PinForce sensor system.
- An amended Councillor Motion was passed at the 25 October 2022 Ordinary Council Meeting (OCM) that reduced the time restriction parking and signage for the fourteen (14) bays directly in front of the shops, from the current 2-hour (2P) time restriction to 1 hour (1P) time restriction parking.

- The new parking regime comprising PinForce sensors and advisory signage were installed and operational by mid May 2023 and will be enforced by City Rangers starting 6 June 2023.
- In May 2023, a Notice of Motion was received from Cr Davis for Council to consider a reduction in the parking study review for Epsom Avenue Shopping Precinct from six months to three months, following activation of the new parking regime, along with monthly reporting of parking behaviour.
- This report supports the Notice of Motion.

Officer Recommendation

That Council:

1. Supports an amendment to the time frame for undertaking another parking survey in six months to three months (post sensor activation) to assess the impact of the new system relating to Ordinary Council Meeting Item 12.2 Petition – Epsom Avenue Shopping Precinct – Parking Issues previously resolved at the Ordinary Council Meeting on 25 October 2022.

2. Directs the Chief Executive Officer to provide a monthly update through the Development and Communities Divisional Report on recorded data, including overstay and occupancy rates, once the parking sensors have been activated

Councillor Motion

That Council:

1. Supports an amendment to the time frame for undertaking another parking survey in six months to three months (post sensor activation) to assess the impact of the new system relating to Ordinary Council Meeting Item 12.2 Petition – Epsom Avenue Shopping Precinct – Parking Issues previously resolved at the Ordinary Council Meeting on 25 October 2022.

2. Directs the Chief Executive Officer to provide a monthly update through the Development and Communities Divisional Report on recorded data, including overstay and occupancy rates, once the parking sensors have been activated.

Location

Epsom Avenue Shopping Precinct, 132-134 Epsom Avenue, Belmont as indicated in the aerial map below:

Consultation

Consultation was undertaken to inform the 25 October 2022 OCM decision, with all local business owners engaged via a letter and questionnaire in September 2022.

More recently, in May 2023 local business were informed by letter and the wider public by a variable message sign (VMS) in advance of implementation and activation of the PinForce parking sensors.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont
Strategy: 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

Policy implications

There are no policy implications associated with this report.

Statutory Environment

The requirements of the *City of Belmont Consolidated Local Law 2020 (Part 11)* apply in relation to parking control and enforcement.

Background

A Notice of Motion has been received from Cr Davis and reads as follows:

That Council:

1. Supports an amendment to the time frame for undertaking another parking survey from six months to three months (post sensor activation) to assess the impact of the new system relating to the Ordinary Council Meeting item 12.2 Petition – Epsom Avenue Shopping Precinct – Parking Issues previously resolved at the Ordinary Council Meeting on 25 October 2022.

2. Directs the Chief Executive Officer to provide a monthly update through the Development and Communities Divisional Report on recorded data, including overstay and occupancy rates once the parking sensors have been activated.

Reasons

Concerns have been raised that time restrictions will adversely impact some businesses within the shopping precinct and as such it would be more appropriate to review the parking arrangements after three months to ensure the desired outcome is achieved and businesses are not adversely impacted by the time restrictions.

Report

In response to the resolution passed at the 25 October 2022 OCM, the City commenced the process of purchasing and implementation of the sensor system, and associated signage at the Epsom Avenue Shopping Precinct.

The sensors were installed in early May 2023 and the 1 hour and 2 hour parking signage was installed by mid-May 2023 to enable enforcement. During May 2023 local businesses were notified by letter of the changes and a mobile VMS was deployed providing notification to the wider community that sensors had been installed.

May 2023 was considered a “phasing in” period to ensure the sensors and supporting software were working as required. City Rangers did not undertake any enforcement work and would only issue warning infringements in exceptional circumstances. As of 6 June 2023, City Rangers have commenced enforcement by way of infringement.

As proposed by the Notice of Motion, reports detailing sensor data, including overstay and occupancy rates, can be provided to Elected Members through the monthly Development

and Communities Division Information Report. This can continue for June, July and August 2023.

The collected sensor data will assist with undertaking another parking survey to assess the impact of the new system and any future recommendations on Epsom Avenue parking requirements.

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
Nil

14 Matters for which the meeting may be closed

14.1 Notice of Motion (Cr Davis) - Verge Tree 2/11 Stockdale Road Kewdale

This report is included in the Ordinary Council Meeting – Confidential Matters Agenda in accordance with Section 5.23(2) of the Local Government Act 1995, which permits the meeting to be closed to the public for business relating to the following:

(b) the personal affairs of any person

Officer Recommendation
That Council support the retention of the London Plane Trees located at 2/11 Stockdale Road, Kewdale.

Councillor Motion
That Council: recognises the negative impact the verge London Plane trees are imposing on the owner of 2/11 Stockdale Road Kewdale and remove the verge tree and replace with an Australian native.

15 Closure